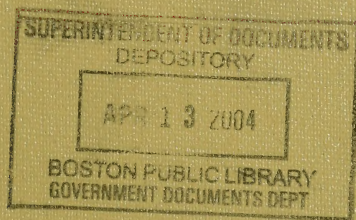


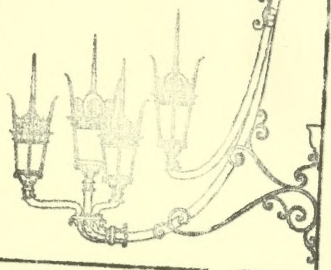
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Documents

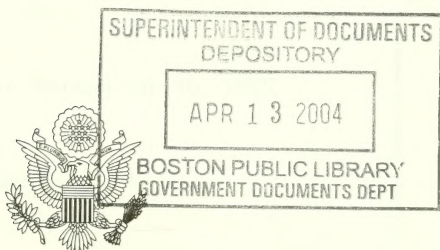


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House Document

No. 170



STATEMENT OF DISBURSEMENTS OF HOUSE

JULY 1–SEPTEMBER 30, 1997

PART 2 OF 2

United States Congressional Serial Set

Serial Number 14438

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 1997 to September 30, 1997

Part 2 of 2



NOVEMBER 13, 1997.—Referred to the Committee on House Oversight
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

LETTER OF SUBMITTAL

NOVEMBER 13, 1997

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 1997 through September 30, 1997.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

JAMES M. EAGEN III
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 1997 TO SEPTEMBER 30, 1997

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 1997		\$339,569,622.94
Receipts to be deposited in general fund of the Treasury	206,030.47	
		206,030.47
Total funds available		339,775,653.41
Expenditures:		
Disbursements for salaries and expenses and canceled checks	182,339,923.73	
Transfers:		
Deposited in general fund of the Treasury	206,030.47	
Lapsed appropriations transferred to the general fund of the Treasury	55,904,738.54	
		238,450,692.74
Unexpended balance, September 30, 1997		\$101,324,960.67

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1997
House Leadership Offices:				
1995	\$863,838.05		\$863,838.05	
1996	1,329,262.41	(\$3,457.73)		\$1,332,720.14
1997	4,053,908.10	2,845,600.52		1,208,307.58
Salaries, officers and employees:				
1995	7,261,793.14	940,184.01	6,321,609.13	
1996	11,691,417.28	2,391,844.33		9,299,572.95
1997	47,499,839.39	16,721,708.30		30,778,131.09
Clerk-hire, Members, Resident Commissioner and Delegates:				
1995	2,094,405.30		2,094,405.30	
Members' Representational Allowance:				
1996	7,195,608.95	(33,198.69)		7,228,807.64
1997	104,566,817.13	89,462,258.96		15,104,558.17
Committee employees:				
1995	4,338,371.31		4,338,371.31	
Committee on Appropriations:				
1992	372.73			372.73
1995	785,475.29		785,475.29	
1996	580,427.79	102,907.50		477,520.29
1997	6,058,036.50	4,397,865.02		1,660,171.48
Official mail costs:				
1995	6,607,803.57		6,607,803.57	
Committee on the Budget:				
1992	1,337.28			1,337.28
1995	364,237.09		364,237.09	

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1997
Attending Physician:				
1995	160,893.74	.....	160,893.74	.....
1996	65,227.91	(3.50)	.....	65,231.41
1997	1,005,394.36	79,686.18	.....	925,708.18
Special and Select Committees:				
1995	8,145,947.42	43.20	8,145,904.22	.....
1996	956,912.33	339.14	.....	956,573.19
1997	24,202,063.12	19,381,480.90	.....	4,820,582.22
House Information Resources:				
1995	741,140.17	.....	741,140.17	.....
House Child Care Center:				
1992	11.05	.....	.....	11.05
1997	16,541.46	(1,321.24)	.....	17,862.70
Statement of Appropriations:				
1996	15,000.00	.....	.....	15,000.00
1997	15,000.00	.....	.....	15,000.00
Allowances and expenses:				
1992	4,870.52	.....	.....	4,870.52
1995	24,486,009.10	1,383,002.89	23,103,006.21	.....
1996	6,300,653.93	1,740,540.81	.....	4,560,113.12
1997	36,317,190.50	32,517,706.09	.....	3,799,484.41
Joint Committee on Taxation:				
1995	179,815.83	.....	179,815.83	.....
1996	66,077.64	.....	.....	66,077.64
1997	1,762,403.93	1,444,744.57	.....	317,659.36
Capitol Police Board:				
1995	2,096,966.49	.....	2,096,966.49	.....
1996	584,317.22	.....	.....	584,317.22
1997	9,466,179.09	7,767,566.46	.....	1,698,612.63
General expenses—Capitol Police:				
1995	159,231.30	57,959.16	101,272.14	.....
1996	137,684.71	4,461.00	.....	133,223.71
1997	1,628,883.34	834,348.57	.....	794,534.77
Capitol Police Security	7,282,778.73	144,061.47	.....	7,138,717.26
House Stationery revolving fund (no year)	4,639,823.00	299,124.14	.....	4,340,698.86
House Recording Studio revolving fund (no year)	1,872,524.45	(98,446.07)	.....	1,970,970.52
House Restaurant revolving fund (no year)	601,859.82	(29,898.86)	.....	631,758.68
House Beauty Shop revolving fund (no year)	(101,134.73)	.....	.....	(101,134.73)
House Barber Shop revolving fund (no year)	43,219.72	.....	.....	43,219.72
Page revolving fund (no year)	1,386,025.36	(11,183.40)	.....	1,397,208.76
Suspense account (no year)	37,491.21	.....	.....	37,491.21
State withholding taxes—suspense account (no year)	(331.09)	.....	.....	(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	8,014.71	.....	8,014.71	.....
General fund receipts	198,015.76	.....	198,015.76	.....
Total	\$339,775,653.41	\$182,339,923.73	\$56,110,769.01	\$101,324,960.67

IX

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE
PUBLIC DEBT

Miscellaneous receipts		\$198,015.76
Gifts to United States for reduction of public debt by House Members (salary):		
DeFazio, Peter A	\$934.04	
Evans, Lane	\$3,750.00	
Franks, Bob	\$1,001.13	
LoBiondo, Frank A	1,452.43	
Strickland, Ted	\$877.11	
		<hr/>
		8,014.71
		<hr/>
Total general fund receipts		\$206,030.47
		<hr/> <hr/>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. JAMES A LEACH						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				PERSONNEL COMPENSATION	394,274.93	126,939.96
				TRAVEL	16,405.56	4,495.74
				RENT, COMMUNICATION, UTILITIES	40,334.42	13,737.94
				PRINTING AND REPRODUCTION	14,810.79	7,380.79
				OTHER SERVICES	1,002.00	592.00
				SUPPLIES AND MATERIALS	14,359.79	7,174.23
				EQUIPMENT	35,580.53	11,939.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,568.02	172,260.42
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	62,609.72	27,835.79
				OFFICE TOTALS:	579,177.74	200,096.21
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHRENS,STEVEN	07/01/97	09/30/97 SPECIAL ASSISTANT		6,458.33
		ANDRUS,MARY	07/01/97	09/30/97 LEGISLATIVE ASSISTANT		11,000.01
		BURRUS,MARY VIRGINIA	07/01/97	09/30/97 DISTRICT STAFF ASSISTANT		8,799.99
		BUTLER,AMY	07/01/97	09/30/97 LEGISLATIVE ASSISTANT		7,666.67
		DEN HERDER,DAVID R	07/01/97	09/30/97 LEGISLATIVE ASSISTANT		7,000.00
		DONNER,ANDREW	08/11/97	09/30/97 LEGISLATIVE ASSISTANT		3,472.22
		DONNER,ELISE	07/01/97	08/24/97 PRESS SECRETARY		4,200.00
		GRANT,GARY LEE	07/01/97	09/30/97 STAFF ASSISTANT		7,833.33
		KLEIN,DALE THOMAS	07/01/97	09/30/97 STAFF ASSISTANT		7,249.99
		LOHRY,RITA R	07/01/97	09/30/97 DISTRICT OFFICE MANAGER		8,949.99
		MORGAN,SARAH ANNE	07/01/97	09/30/97 OFFICE MANAGER/SCHEDULER		8,000.01
		ROSS,ERIN L	07/01/97	08/01/97 D.C. INTERN		1,326.11
		SCHREFFERMAN,RACHEL LAMB	07/01/97	09/30/97 STAFF ASSISTANT		7,249.99
		STEKETEE,CHRISTY A	07/01/97	08/24/97 STAFF ASSISTANT		4,200.00
		TALLET,CAROLYN KAY	07/01/97	09/30/97 PART-TIME EMPLOYEE		3,999.99
		TATE,ALFRED W	07/01/97	09/30/97 ADMINISTRATIVE ASSISTANT		22,200.00
		MAGNER,DOUGLAS	09/01/97	09/30/97 PRESS SECRETARY		2,666.67
		DO	07/01/97	08/31/97 STAFF ASSISTANT		4,666.66
				PERSONNEL COMPENSATION TOTALS:		126,939.96
TRAVEL						
	07-14	P1 71A01000260 DOUGLAS MAGNER	07/22/97	07/27/97 AIRFARE CR-MDC-CR6135		234.00
	07-14	P1 71A01000261 RITA R LOHRY	04/02/97	MILEAGE IN DISTRICT		21.90
	07-14	P1 71A01000261 DO	06/24/97	MILEAGE IN DISTRICT		27.90
	07-22	P1 71A01000273 CAROLYN KAY TALLET	06/02/97	MILEAGE IN DISTRICT		46.50

07-22 P1 71A01000273	CAROLYN KAY TALLETT	06/04/97	MILEAGE IN DISTRICT	46.50
07-22 P1 71A01000273	DO	06/24/97	MILEAGE IN DISTRICT	24.00
07-22 P1 71A01000273	DO	06/05/97	MILEAGE IN DISTRICT	37.50
07-22 P1 71A01000275	DO	05/19/97	MILEAGE IN DISTRICT	54.00
07-22 P1 71A01000275	DO	05/22/97	MILEAGE IN DISTRICT	37.50
07-22 P1 71A01000269	DOUGLAS WAGNER	06/23/97	MEAL IN D.C.	2.80
07-22 P1 71A01000269	DO	06/23/97	MEAL IN D.C.	5.96
07-22 P1 71A01000269	DO	06/24/97	MEAL IN D.C.	2.75
07-22 P1 71A01000269	DO	06/26/97	MEAL IN D.C.	4.25
07-22 P1 71A01000269	DO	06/24/97	MEAL IN D.C.	7.77
07-22 P1 71A01000270	DO	06/24/97	MEAL IN D.C.	4.35
07-22 P1 71A01000270	DO	06/22/97	MEAL IN D.C.	620.00
07-22 P1 71A01000270	DO	06/30/97	MEAL IN D.C.	114.00
07-22 P1 71A01000270	DO	07/02/97	MILEAGE IN DISTRICT	34.50
07-22 P1 71A01000270	DO	06/25/97	MEAL IN D.C.	5.94
07-22 P1 71A01000271	DO	06/27/97	METRO FARE TO AIRPORT	1.30
07-22 P1 71A01000271	DO	06/27/97	MEAL IN ROUTE D.C. IOWA	4.65
07-22 P1 71A01000271	DO	06/26/97	MEAL IN D.C.	1.78
07-22 P1 71A01000271	DO	06/26/97	MEAL IN D.C.	4.15
07-22 P1 71A01000271	DO	06/26/97	MEAL IN D.C.	6.60
07-22 P1 71A01000272	STEVEN AHRENS	06/27/97	MILEAGE IN DISTRICT	18.00
07-22 P1 71A01000272	DO	06/30/97	MILEAGE IN DISTRICT	30.00
07-22 P1 71A01000272	DO	06/30/97	MILEAGE IN DISTRICT	18.00
07-22 P1 71A01000272	DO	07/02/97	MILEAGE IN DISTRICT	18.00
07-22 P1 71A01000272	DO	07/03/97	MILEAGE IN DISTRICT	27.00
08-07 P1 71A01000288	HON JAMES LEACH	08/01/97	AIRFARE WDC-MOLINE, IL 7449	121.00
08-07 P1 71A01000288	DO	07/17/97	AIRFARE DC-MOLINE, IL-DC 5327	242.00
08-07 P1 71A01000288	DO	07/25/97	AIRFARE DC-MOLINE, IL-DC 6403	242.00
08-07 P1 71A01000288	DO	06/27/97	AIRFARE DC-CEDAR RAPIDS, IA 2859	117.00
08-07 P1 71A01000288	DO	07/07/97	AIRFARE MOLINE, IL-DC 2874	121.00
09-15 P1 71A01000308	DALE KLEIN	07/26/97	MILEAGE IN DISTRICT	1.50
09-15 P1 71A01000308	DO	07/27/97	MILEAGE OUT OF DIST FSA MTG	115.20
09-15 P1 71A01000308	DO	07/01/97	MEAL IN DISTRICT	13.39
09-15 P1 71A01000308	DO	07/27/97	MEAL OUT OF DIST FSA MTG	9.90
09-15 P1 71A01000308	DO	07/28/97	MEAL OUT OF DIST FSA MTG	6.97
09-15 P1 71A01000309	DO	07/27/97	MEAL OUT OF DIST FSA MTG	63.84
09-15 P1 71A01000315	GARY LEE GRANT	06/27/97	MILEAGE IN DISTRICT	40.20
09-15 P1 71A01000315	DO	08/06/97	MILEAGE IN DISTRICT	56.10
09-15 P1 71A01000315	DO	08/11/97	MILEAGE IN DISTRICT	84.00
09-15 P1 71A01000311	MARY ANDRUS	08/19/97	MEAL IN DISTRICT	13.49
09-15 P1 71A01000311	DO	08/19/97	MEAL IN DISTRICT	7.35
09-15 P1 71A01000311	DO	08/20/97	MEAL IN DISTRICT	30.64
09-15 P1 71A01000311	DO	08/18/97	MEAL IN DISTRICT	58.24
09-15 P1 71A01000311	DO	08/19/97	MEAL IN DISTRICT	1.86
09-15 P1 71A01000312	DO	08/20/97	MEAL IN DISTRICT	2.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES A LEACH -CON.							
09-15	P1	7IA01000312	MARY ANDRUS	08/21/97	MEAL IN DISTRICT		9.11
09-15	P1	7IA01000312	DO	08/22/97	MEAL IN DISTRICT		9.86
09-15	P1	7IA01000312	DO	08/22/97	MEAL IN DISTRICT		6.99
09-15	P1	7IA01000312	DO	08/21/97	LODGING IN DISTRICT		65.60
09-15	P1	7IA01000313	DO	08/14/97	RENTAL CAR IN DISTRICT		424.38
09-15	P1	7IA01000313	DO	08/17/97	RENTAL CAR GAS IN DIST		13.35
09-15	P1	7IA01000313	DO	08/22/97	RENTAL CAR GAS IN DIST		10.00
09-15	P1	7IA01000314	RACHEL SCHREPPERMAN	04/14/97	MILEAGE IN DISTRICT		21.00
09-15	P1	7IA01000314	DO	04/15/97	MILEAGE IN DISTRICT		21.00
09-16	P1	7IA01000304	CAROLYN KAY TALLETT	08/06/97	MILEAGE IN DISTRICT		43.50
09-16	P1	7IA01000304	DO	08/07/97	MILEAGE IN DISTRICT		37.50
09-16	P1	7IA01000304	DO	08/20/97	MOTEL IN DISTRICT		38.64
09-16	P1	7IA01000304	DO	08/20/97	MILEAGE IN DISTRICT		10.00
09-16	P1	7IA01000305	DO	08/14/97	MILEAGE IN DISTRICT		52.50
09-16	P1	7IA01000305	DO	07/03/97	MILEAGE IN DISTRICT		37.50
09-16	P1	7IA01000305	DO	07/07/97	MILEAGE IN DISTRICT		46.50
09-16	P1	7IA01000305	DO	07/22/97	MILEAGE IN DISTRICT		24.00
09-16	P1	7IA01000305	DO	07/24/97	MILEAGE IN DISTRICT		37.50
09-16	P1	7IA01000305	DO	08/04/97	MILEAGE IN DISTRICT		46.50
09-16	P1	7IA01000307	DALE KLEIN	06/18/97	MILEAGE IN DISTRICT		20.40
09-16	P1	7IA01000307	DO	07/01/97	MILEAGE IN DISTRICT		61.80
09-16	P1	7IA01000307	DO	07/11/97	MILEAGE IN DISTRICT		2.10
09-16	P1	7IA01000307	DO	07/14/97	MILEAGE IN DISTRICT		0.90
09-16	P1	7IA01000307	DO	07/17/97	MILEAGE IN DISTRICT		1.20
09-16	P1	7IA01000306	DOUGLAS WAGNER	08/04/97	MILEAGE IN DISTRICT		54.00
09-16	P1	7IA01000306	DO	08/05/97	MILEAGE IN DISTRICT		64.50
09-16	P1	7IA01000306	DO	08/06/97	MILEAGE IN DISTRICT		63.00
09-16	P1	7IA01000306	DO	08/07/97	MILEAGE IN DISTRICT		7.50
09-16	P1	7IA01000306	DO	08/14/97	MILEAGE IN DISTRICT		97.50
09-16	P1	7IA01000302	STEVEN AHRENS	07/18/97	MILEAGE IN DISTRICT		19.50
09-16	P1	7IA01000302	DO	08/04/97	MILEAGE IN DISTRICT		52.50
09-16	P1	7IA01000302	DO	08/05/97	MILEAGE IN DISTRICT		79.50
09-16	P1	7IA01000302	DO	08/06/97	MILEAGE IN DISTRICT		36.00
09-16	P1	7IA01000302	DO	08/07/97	MILEAGE IN DISTRICT		48.00
09-16	P1	7IA01000302	DO	08/14/97	MILEAGE IN DISTRICT		18.00
09-16	P1	7IA01000303	DO	08/20/97	MILEAGE IN DISTRICT		36.00
09-16	P1	7IA01000303	DO	08/24/97	MILEAGE IN DISTRICT		60.00
TRAVEL TOTALS:						4,495.74	

07-01	P1	71A01000256	FEDERAL EXPRESS CORP	05/19/97	OVERNIGHT MAIL	3.45
07-01	P1	71A01000258	MIDAMERICAN ENERGY	05/16/97	UTILITY SERVICE	188.96
07-11	P1	71A01000259	TCI	07/01/97	CABLE SERVICE	28.60
07-14	P1	71A01000263	FEDERAL EXPRESS CORP	06/12/97	OVERNIGHT MAIL	3.45
07-21	P9	71A0103R9707	DAVENPORT LANDMARK VENTURE	07/01/97	DAVENPORT - RENT	810.83
07-21	P9	71A0101R9707	DELANE SHAHEEN	07/01/97	DAVENPORT - RENT	620.00
07-21	P9	71A0102R9707	IOHA STATE BANK & TRUST	07/01/97	CEAR RAPIDS - RENT	425.00
07-21	P1	71A01000268	TCI	07/31/97	IOHA CITY - RENT	29.94
07-21	P1	71A01000267	TCI OF EASTERN IOHA	07/14/97	CABLE SERVICE	13.41
07-22	P1	71A01000274	CAROLYN KAY TALLETT	07/13/97	CABLE SERVICE	33.93
07-22	P1	71A01000274	DO	05/01/97	TELEPHONE CHARGES	11.20
07-24	P1	71A01000286	AT&T OR LUCENT TECHNOLOG	05/21/97	TELEPHONE CHARGES	84.60
07-24	P1	71A01000280	FEDERAL EXPRESS CORP	06/16/97	LEASE AND RENTALS	3.45
07-24	P1	71A01000285	MIDAMERICAN ENERGY	06/19/97	OVERNIGHT MAIL	201.45
07-31	S5	972312000439		06/17/97	UTILITY SERVICE	109.85
07-31	S5	972312000860		06/01/97	DISTRICT OFC TEL EQUIP (TRFR)	1,020.22
07-31	S5	972312001293		06/01/97	DISTRICT OFC TEL TOLLS (TRFR)	60.00
07-31	S5	972312001725		06/01/97	DISTRICT OFC TEL SVC TRANSFER	635.87
07-31	S5	972312002162		06/01/97	DC TEL EQUIP (TRANSFER)	214.10
07-31	S5	972312002602		06/01/97	DC TEL SERVICE (TRANSFER)	84.60
07-31	SV	7A901001059	AT&T OR LUCENT TECHNOLOG	06/16/97	CHANGE A/C# FROM 2360 TO 2310	-84.60
07-31	SV	7A901001059	DO	06/16/97	CHANGE A/C# FROM 2360 TO 2310	33.60
08-04	P1	71A01000287	TCI	06/01/97	CABLE SERVICE	3.45
08-07	P1	71A01000289	GTE MOBILENET	06/24/97	CELLULAR SERVICE	3.45
08-11	P1	71A01000290	FEDERAL EXPRESS CORP	07/01/97	OVERNIGHT MAIL	3.45
08-11	P1	71A01000290	DO	07/08/97	OVERNIGHT MAIL	3.50
08-11	P1	71A01000290	DO	07/09/97	OVERNIGHT MAIL	3.45
08-20	P9	71A0103R9708	DAVENPORT LANDMARK VENTURE	08/01/97	DAVENPORT - RENT	810.83
08-20	P9	71A0101R9708	DELANE SHAHEEN	08/01/97	CEAR RAPIDS - RENT	620.00
08-20	P9	71A0102R9708	IOHA STATE BANK & TRUST	08/01/97	IOHA CITY - RENT	425.00
08-25	P1	71A01000296	TCI	08/13/97	CABLE SERVICE	13.41
08-26	P1	71A01000297	DO	08/14/97	CABLE SERVICE	29.94
08-27	P1	71A01000297	MIDAMERICAN ENERGY	07/17/97	UTILITY SERVICE	185.91
08-31	S5	97243000459		07/01/97	DISTRICT OFC TEL EQUIP (TRFR)	123.80
08-31	S5	97243000861		07/01/97	DISTRICT OFC TEL TOLLS (TRFR)	958.87
08-31	S5	972430011296		07/01/97	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	972430011750		07/01/97	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	97243002167		07/01/97	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	97243002607		07/01/97	DC TEL TOLLS (TRANSFER)	234.64
09-03	P1	71A01000299	AT&T OR LUCENT TECHNOLOG	07/16/97	LEASE AND RENTALS	102.39
09-10	P1	71A01000301	GTE MOBILENET	07/24/97	CELLULAR PHONE SERVICE	230.08
09-10	P1	71A01000300	TCI	09/01/97	CABLE SERVICE	33.60
09-17	P1	71A01000329	DO	09/14/97	CABLE SERVICE	29.94
09-17	P1	71A01000330	TCI OF EASTERN IOHA	09/13/97	CABLE SERVICE	17.77

SUPPLIES AND MATERIALS

07-01	PI	7IA01000254	IOWA'S CULTURAL DIRECTOR	06/20/97	DIR FOR DAVENPORT OFFICE	12.00
07-01	PI	7IA01000252	LEADERSHIP DIRECTORIES, INC.	06/01/98	SUBSCRIPTION RENEWAL	265.00
07-01	PI	7IA01000255	MUSCATINE JOURNAL	06/24/97	SUB FOR DAVENPORT OFFICE	125.60
07-01	PI	7IA01000253	SHELTON POINT TECHNOLOGIES	06/15/97	OFFICE SUPPLIES	49.95
07-01	PI	7IA01000257	SNOW VALLEY INC.	05/31/97	BOTTLED WATER/D.C. OFFICE	36.50
07-02	PI	7IA01000251	HON JAMES LEACH	06/04/97	SODA CONSTITUENT MEETINGS	19.20
07-14	PI	7IA01000264	LOUISA PUBLISHING CO., LTD.	07/01/97	SUBSCRIPTION RENEWAL	22.00
07-14	PI	7IA01000266	THE ECONOMIST	06/01/97	SUBSCRIPTION RENEWAL	125.00
07-22	PI	7IA01000274	CAROLYN KAY TALLETT	05/28/97	OFFICE SUPPLIES	13.20
07-24	PI	7IA01000281	CARROLL PUBLISHING COMPANY	10/01/97	ONE YEAR SUBSCRIPTION	230.00
07-24	PI	7IA01000282	POLK AND CO.	05/14/97	CITY DIRECTORY PUB	207.50
07-24	PI	7IA01000278	RITA R LOWRY	07/01/97	REFRESHMENTS FOR ANARD CEREMONY	10.96
07-24	PI	7IA01000283	SNOW VALLEY INC.	06/30/97	BOTTLED WATER/D.C. OFFICE	88.50
07-24	PI	7IA01000277	THE SUN NEWS	08/01/97	ONE YEAR SUBSCRIPTION	17.00
07-31	SI	97212000175		07/01/97	OFFICE SUPPLY (TRANSFER)	378.07
08-11	PI	7IA01000291	GARY LEE GRANT	07/17/97	OFFICE SUPPLIES	24.99
08-11	PI	7IA01000292	RITA R LOWRY	07/16/97	REPLACEMENT OF SECURITY PASS	20.00
08-18	PI	7IA01000294	SNOW VALLEY INC.	07/15/97	BOTTLED WATER/D.C. OFFICE	48.00
08-31	SI	97243000173		08/01/97	OFFICE SUPPLY (TRANSFER)	267.61
09-15	PI	7IA01000310	HON JAMES LEACH	08/13/97	SODA FOR CONSTITUENT MEETINGS	19.20
09-19	PI	7IA01000316	CONGRESSIONAL QUARTERLY, INC.	09/30/97	SUBSCRIPTION RENEWAL	1,148.00
09-19	PI	7IA01000318	CULLIGAN WATER CONDITION	09/01/97	BOTTLED WATER	12.63
09-19	PI	7IA01000322	FROHMEIN	08/19/97	SUPPLY ITEMS	165.20
09-19	PI	7IA01000317	NATIONAL JOURNAL	12/01/97	SUBSCRIPTION RENEWAL	987.00
09-19	PI	7IA01000319	OFFICE MAX	07/17/97	OFFICE SUPPLIES	24.99
09-22	PI	7IA01000324	NATIONAL JOURNAL	12/01/97	SUBSCRIPTION RENEWAL	897.00
09-22	PI	7IA01000327	SNOW VALLEY INC.	08/05/97	BOTTLED WATER FOR OFFICE	43.00
09-22	PI	7IA01000325	THE WASHINGTON TIMES	11/03/97	SUBSCRIPTION RENEWAL	91.00
09-22	PI	7IA01000326	U.S. FILTER	08/21/97	BOTTLED WATER-IOWA CITY	45.75
09-30	SI	97273000183		09/01/97	OFFICE SUPPLY (TRANSFER)	1,779.38
					SUPPLIES AND MATERIALS TOTALS:	7,174.23

EQUIPMENT

07-31	S2	97212000172		07/01/97	EQUIPMENT (TRANSFER)	3,873.48
08-31	S2	97243000158		01/01/97	EQUIPMENT (TRANSFER)	-7.70
08-31	S2	97243000159		04/28/97	EQUIPMENT (TRANSFER)	26.85
08-31	S2	97243000160		06/17/97	EQUIPMENT (TRANSFER)	36.83
08-31	S2	97243000161		08/01/97	EQUIPMENT (TRANSFER)	4,104.15
09-30	S2	97273000150		09/01/97	EQUIPMENT (TRANSFER)	3,906.15
					EQUIPMENT TOTALS:	11,939.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,260.42

1997 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	447,355.24
TRAVEL	15,320.91
RENT, COMMUNICATION, UTILITIES	37,072.67
PRINTING AND REPRODUCTION	26,854.08
OTHER SERVICES	2,500.00
SUPPLIES AND MATERIALS	14,122.20
EQUIPMENT	20,445.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,670.14
FRANKED MAIL	7,461.43
OFFICIAL MAIL ALLOWANCE TOTALS:	7,461.43
OFFICE TOTALS:	571,131.57

151,347.47
5,719.31
9,864.90
22,144.73
0.00
8,186.72
11,677.41
208,940.54
3,878.54
3,878.54
212,819.08

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	9,999.99
ALLEN, DAVID B	20,000.01
CHAMBERS, HILARIE	6,249.99
DEMSKO, JENNIFER S	12,000.00
ERTEL, CAROL DIITTA	5,000.01
ETTINGER, DAVID MICHAEL	400.26
GOULD, CHRISTOPHER	9,999.99
GOULD, J ERIC	3,375.00
HOLT, CHERYL	10,500.00
JOURDAN, DANIEL J	18,750.00
KRAHER, CRAIG	4,500.00
KUZNIAK, LAURA ROBINSON	1,833.33
MARTIN, KELLY S	10,625.01
MCBROOM, DIANA	7,125.00
MULCRONE, LISA S	2,500.00
OXENDER, CHARLES T	5,100.00
SACKS, BEATRICE G	7,500.00
SETTER, ANDREW	5,388.88
SMITH, LEWIS L	5,499.99
SORTHAN, HELISSA	5,000.01
STARZYK, FRED	151,347.47
PERSONNEL COMPENSATION TOTALS:	7.89

9,999.99
20,000.01
6,249.99
12,000.00
5,000.01
400.26
9,999.99
3,375.00
10,500.00
18,750.00
4,500.00
1,833.33
10,625.01
7,125.00
2,500.00
5,100.00
7,500.00
5,388.88
5,499.99
5,000.01
151,347.47

TRAVEL	7.89
07-10 P1 7M112000168 HON. SANDER LEVIN	23.67
07-10 P1 7M112000168 DO	17.11
07-14 P1 7M112000188 CHARLES T OXENDER	42.92
07-14 P1 7M112000178 DAVID M ETTINGER	22.33
07-14 P1 7M112000197 DO	

GAS FOR DO CAR RENTAL	7.89
GAS FOR DO CAR RENTAL	23.67
DISTRICT MILEAGE	17.11
DISTRICT MILEAGE	42.92
DISTRICT MILEAGE	22.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SANDER M LEVIN -CON.							
07-14	P1	7M112000185 FRED STARYZK		04/16/97	05/01/97 DISTRICT MILEAGE		28.42
07-14	P1	7M112000198 HON. SANDER LEVIN		05/25/97	05/31/97 AIRFARE DC-DET-DC 7272		479.00
07-14	P1	7M112000199 DO		04/28/97	GAS FOR DO CAR RENTAL		12.79
07-14	P1	7M112000180 JENNIFER S DEMSKO		05/19/97	05/29/97 DISTRICT MILEAGE		37.12
07-14	P1	7M112000186 DO		04/29/97	05/19/97 DISTRICT MILEAGE		24.94
07-14	P1	7M112000202 LISA S MULCRONE		05/05/97	05/29/97 DISTRICT MILEAGE		55.97
07-14	P1	7M112000177 MELISSA SORTHAN		05/05/97	05/29/97 DISTRICT MILEAGE		71.34
07-30	P1	7M112000210 DANIEL JOURDAN		07/01/97	07/01/97 AIRFARE DC-CHICAGO-DC (2452)		114.00
07-30	P1	7M112000210 DO		07/01/97	07/01/97 PARKING/METRO FEE TO/FROM A/P		31.00
07-30	P1	7M112000211 HILARIE CHAMBERS		06/30/97	07/03/97 AIRFARE DC-DETROIT-DC (2449)		488.00
07-30	P1	7M112000211 DO		06/30/97	07/03/97 CAR RENTAL IN DISTRICT		306.55
07-30	P1	7M112000211 DO		07/03/97	TAXI FROM AIRPORT		15.00
07-30	P1	7M112000205 HON. SANDER LEVIN		06/29/97	07/06/97 AIRFARE DC-DETROIT-DC(2456)		488.00
07-30	P1	7M112000205 DO		07/11/97	07/12/97 AIRFARE DC-DETROIT-DC (4387)		488.00
07-30	P1	7M112000205 DO		07/14/97	07/14/97 AIRFARE DC-DETROIT-DC (4388)		488.00
07-30	P1	7M112000205 DO		07/20/97	07/21/97 AIRFARE DC-DETROIT-DC (5075)		488.00
07-30	P1	7M112000206 DO		07/01/97	07/12/97 GASOLINE FOR DO CAR RENTAL		38.64
07-30	P1	7M112000207 DO		05/04/97	05/05/97 AIRFARE BOSTON-DET-DC (4509)		376.00
07-30	P1	7M112000207 DO		05/18/97	05/19/97 AIRFARE DC-DETROIT-DC(6582)		488.00
07-30	P1	7M112000209 MELISSA SORTHAN		04/26/97	04/28/97 AIRFARE DC-DETROIT-DC (3480)		488.00
07-31	P1	7M112000225 CHARLES T OXENDER		06/13/97	06/30/97 MILEAGE IN DISTRICT		26.97
07-31	P1	7M112000224 DAVID H ETTINGER		06/03/97	06/10/97 MILEAGE IN-DISTRICT		20.88
07-31	P1	7M112000219 FRED STARYZK		06/09/97	06/30/97 MILEAGE IN DISTRICT		12.18
08-12	P1	7M112000231 JENNIFER S DEMSKO		06/05/97	07/04/97 MILEAGE IN DISTRICT		15.66
08-12	P1	7M112000231 HON. SANDER LEVIN		05/05/97	TAXI FROM AIRPORT TO HOME		13.92
08-12	P1	7M112000231 DO		05/04/97	05/05/97 MI HOME-AIRPORT-HOME		22.00
08-12	P1	7M112000231 DO		05/18/97	05/19/97 MI HOME-AIRPORT-OFFICE		11.60
08-12	P1	7M112000231 DO		04/26/97	04/28/97 MI HOME-AIRPORT-OFFICE		8.70
08-12	P1	7M112000232 DO		06/29/97	07/06/97 MI HOME-AIRPORT-OFFICE		8.70
08-12	P1	7M112000232 DO		07/11/97	07/12/97 MI OFFICE-AIRPORT-HOME		8.70
08-12	P1	7M112000232 DO		07/14/97	07/14/97 MI HOME-AIRPORT-HOME		11.60
08-12	P1	7M112000232 DO		07/20/97	07/21/97 MI HOME-AIRPORT-OFFICE		8.70
08-12	P1	7M112000233 DO		01/31/97	02/20/97 GAS FOR DO CAR RENTAL		23.12
08-12	P1	7M112000233 DO		01/28/97	01/31/97 MI OFFICE-AIRPORT-HOME		9.30
08-12	P1	7M112000233 DO		02/07/97	02/09/97 MI OFFICE-AIRPORT-HOME		9.30
08-12	P1	7M112000234 DO		02/17/97	02/20/97 MI OFFICE-AIRPORT-HOME		9.30
08-12	P1	7M112000234 DO		03/27/97	GAS FOR DO CAR RENTAL		11.75
08-12	P1	7M112000234 DO		03/21/97	03/21/97 MI OFFICE-AIRPORT-HOME		9.60
08-12	P1	7M112000234 DO		04/18/97	04/19/97 MI OFFICE-AIRPORT-HOME		9.60
08-12	P1	7M112000235 DO		05/31/97	GAS FOR DO CAR RENTAL		10.25

08-12 P1 7H112000235	HON. SANDER LEVIN	05/25/97	05/31/97	MI HOME-AIRPORT-HOME	12.00
08-12 P1 7H112000236	DO	06/29/97		BAGGAGE FEE FOR DIST TRAVEL	4.00
08-12 P1 7H112000236	DO	07/12/97		TAXI FROM NATIONAL/RAYBURN	12.00
09-17 P1 7H112000238	DO	08/04/97	09/06/97	GAS FOR DO CAR RENTAL	80.87
09-22 P1 7H112000242	DAVID M ETTINGER	08/07/97		MILEAGE IN-DISTRICT	7.54
09-22 P1 7H112000258	DO	07/01/97	07/30/97	MILEAGE IN-DISTRICT	16.53
09-22 P1 7H112000241	FRED STARZYK	08/14/97	08/25/97	MILEAGE IN-DISTRICT	18.85
09-22 P1 7H112000261	DO	07/13/97	07/22/97	MILEAGE IN-DISTRICT	23.20
09-22 P1 7H112000263	JENNIFER S DEMSKO	07/16/97	08/14/97	MILEAGE IN-DISTRICT	24.94
09-22 P1 7H112000259	LISA S MULCRONE	06/03/97	07/17/97	MILEAGE IN-DISTRICT	45.24
09-22 P1 7H112000265	DO	08/02/97	08/27/97	MILEAGE IN-DISTRICT	23.49
09-22 P1 7H112000240	MELISSA SORTHAN	08/07/97	08/26/97	MILEAGE IN-DISTRICT	30.45
09-22 P1 7H112000260	DO	07/08/97	07/29/97	MILEAGE IN-DISTRICT	29.00
				TRAVEL TOTALS:	5,719.31
RENT, COMMUNICATION, UTILITIES					
07-10 P1 7H112000169	HON. SANDER LEVIN	03/31/97	05/21/97	PHONE CALLS	118.38
07-14 P1 7H112000181	AMERITECH	05/14/97	06/13/97	CELLULAR PHONE SERVICE	35.02
07-14 P1 7H112000182	AMERITECH MOBILE COMMUNICATION	03/14/97	04/13/97	CELLULAR PHONE SERVICE	27.37
07-14 P1 7H112000191	BERKLEY COMMUNITY EDUCATION	05/19/97		ROOM RENTAL	71.75
07-14 P1 7H112000183	COMCAST CABLEVISION	06/01/97	06/30/97	CABLE SERVICE	34.56
07-14 P1 7H112000176	FEDERAL EXPRESS CORP	05/20/97	05/23/97	EXPRESS MAIL SERVICE	21.42
07-14 P1 7H112000189	DO	05/29/97		EXPRESS MAIL SERVICE	3.45
07-14 P1 7H112000189	DO	05/15/97		EXPRESS MAIL SERVICE	3.50
07-14 P1 7H112000200	DO	05/27/97	05/29/97	EXPRESS MAIL SERVICE	7.84
07-14 P1 7H112000200	DO	05/02/97	05/08/97	EXPRESS MAIL SERVICE	16.14
07-21 P9 H1120189707	KZP ASSOCIATES	07/01/97	07/31/97	STERLING HEIGHTS - RENT	2,700.00
07-31 S5 97212000440		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	71.86
07-31 S5 97212000861		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	167.65
07-31 S5 97212001294		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	550.90
07-31 S5 97212001726		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	146.34
07-31 S5 97212002163		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5 97212002603		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	2,977.67
07-31 P1 7H112000214	AMERITECH	07/14/97	08/13/97	CELLULAR PHONE SERVICES	69.83
07-31 P1 7H112000226	DO	06/14/97	07/13/97	CELLULAR PHONE SERVICE	80.16
07-31 P1 7H112000230	COMCAST CABLEVISION	07/01/97	07/31/97	CABLE SERVICE	34.56
07-31 P1 7H112000215	FEDERAL EXPRESS CORP	06/30/97	07/03/97	EXPRESS MAIL SERVICE	23.63
07-31 P1 7H112000221	DO	06/26/97	06/27/97	EXPRESS MAIL SERVICE	11.91
07-31 P1 7H112000223	DO	05/31/97	06/11/97	EXPRESS MAIL SERVICE	11.17
07-31 P1 7H112000229	DO	05/31/97		EXPRESS MAIL SERVICE	3.45
08-20 P9 H1120189708	KZP ASSOCIATES	08/01/97	08/31/97	STERLING HEIGHTS - RENT	2,700.00
08-31 S5 97243000440		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	71.86
08-31 S5 97243000862		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	163.62
08-31 S5 97243001297		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5 97243001731		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	43.96
08-31 S5 97243002168		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. SANDER M LEVIN -CON.						
08-31	S5	97243002608	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)		-5,407.24
09-19	P9	7M1120189709	09/01/97	09/30/97 STERLING HEIGHTS - RENT		2,700.00
09-22	P1	7M112000246	08/01/97	08/31/97 DO CABLE SERVICE		41.55
09-22	P1	7M112000267	09/01/97	09/30/97 DO CABLE SERVICE		34.56
09-22	P1	7M112000239	08/18/97	08/22/97 EXPRESS MAIL SERVICE		28.28
09-22	P1	7M112000243	08/11/97	08/15/97 EXPRESS MAIL SERVICE		40.20
09-22	P1	7M112000243	07/25/97	EXPRESS MAIL SERVICE		7.67
09-22	P1	7M112000248	07/28/97	08/05/97 EXPRESS MAIL SERVICE		10.91
09-22	P1	7M112000256	08/01/97	08/08/97 EXPRESS MAIL SERVICE		40.87
09-22	P1	7M112000257	07/16/97	07/22/97 EXPRESS MAIL SERVICE		12.54
09-30	S5	97273000438	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)		71.86
09-30	S5	97273000859	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)		140.62
09-30	S5	97273001293	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER		540.00
09-30	S5	97273001729	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		43.96
09-30	S5	97273002169	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		150.00
09-30	S5	97273002611	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		401.12
PRINTING AND REPRODUCTION						9,864.90
07-14	P1	7M112000175	05/30/97	PRINTING MEETING CARDS		1,381.00
07-14	P1	7M112000192	05/30/97	PRINTING BUSINESS CARDS		95.00
07-14	P1	7M112000195	05/07/97	PRINTING CERTIFICATES		111.65
07-31	S3	97212000256	07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)		76.08
07-31	P1	7M112000213	05/30/97	MAILING SERVICE		55.00
07-31	P1	7M112000213	05/30/97	PRINTING		442.00
07-31	P1	7M112000222	06/27/97	PRINTING		165.00
07-31	P1	7M112000227	06/25/97	PRINTING AND PRODUCTION		17,421.00
07-31	P1	7M112000228	06/25/97	PRINTING AND PRODUCTION		1,665.00
07-31	P1	7M112000228	06/23/97	PRINTING		190.00
08-15	P1	7M112000237	05/15/97	PRINTING		265.00
08-31	S3	97243000212	08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)		15.00
09-22	P1	7M112000266	09/05/97	PRINTING		242.00
09-30	S3	97273000215	09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)		23.00
SUPPLIES AND MATERIALS						22,144.73
07-11	P2	7M112000017	06/20/97	2 STAPLES FOR THE 5345		147.24
07-14	P1	7M112000203	05/31/97	BOTTLED WATER SERVICE		37.00
07-14	P1	7M112000179	05/02/97	05/31/97 BOTTLED WATER SERVICE		29.70
07-14	P1	7M112000194	06/07/97	06/30/97 BOTTLED WATER SERVICE		35.60
07-14	P1	7M112000187	03/29/97	03/29/98 SUBSCRIPTION RENEWAL		369.00
07-14	P1	7M112000185	04/22/97	DISTRICT MAPS		3.75
07-14	P1	7M112000190	05/20/97	SUPPLIES		76.87
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS					PAGE 150	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SANDER M LEVIN -CON.						
1996 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-10	P1	7M112000172	11/23/96	CAB OFFICE-ALP OFFICE		
RENT, COMMUNICATION, UTILITIES						
07-10	P1	7M112000170	09/04/96	PHONE CALLS		
07-10	P1	7M112000170	03/11/96	PHONE CALLS		
07-10	P1	7M112000170	02/22/96	PHONE CALLS		
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-10	P1	7M112000171	12/05/96	12/09/96 ADVERTISEMENTS		
OTHER SERVICES						
07-10	P1	7M112000171	12/05/96	12/09/96 ADVERTISEMENTS		
OTHER SERVICES TOTALS:						
EQUIPMENT						
07-09	P2	7M112000011	03/20/97	03/20/97 10 COMPT/9 USER LIC/LEVIN/DO		
07-09	P2	7M112000011	03/20/97	03/20/97 10 COMPT/9 USER LIC/LEVIN/DO		
07-09	P2	7M112000011	03/20/97	03/20/97 10 COMPT/9 USER LIC/LEVIN/DO		
07-09	P2	7M112000011	03/20/97	03/20/97 10 COMPT/9 USER LIC/LEVIN/DO		
07-09	P2	7M112000011	03/20/97	03/20/97 10 COMPT/9 USER LIC/LEVIN/DO		
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
1995 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-17	CR	70PAC090002		LTD PAYABILITY CANCELLATION		
07-18	P1	7M112000204	10/09/95	BEV/FOOD FOR SENIOR WORKSHOP		
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

FRANKED MAIL TOTALS: 3,878.54
OFFICIAL MAIL ALLOWANCE TOTALS: 3,878.54
OFFICE TOTALS: 212,819.08
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TRAVEL TOTALS: 57.00
57.00
32.34
18.08
16.17
66.59
35.20
35.20
OTHER SERVICES TOTALS:
19,950.00
195.00
175.00
1,575.00
1,450.00
23,345.00
23,503.79
=====

-42.00
60.00
18.00
18.00
18.00
18.00
=====

1997 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	480,929.30	163,585.88
TRAVEL	13,140.33	4,165.94
RENT, COMMUNICATION, UTILITIES	47,659.11	19,453.09
PRINTING AND REPRODUCTION	1,134.35	187.40
OTHER SERVICES	2,149.50	686.50
SUPPLIES AND MATERIALS	14,432.10	5,505.90
EQUIPMENT	32,806.27	7,490.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,230.96	201,075.29
FRANKED MAIL	5,793.04	1,237.32
OFFICIAL MAIL ALLOWANCE TOTALS:	5,793.04	1,237.32
OFFICE TOTALS:	598,024.00	202,312.61
=====		=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ASHMORTH, BETHANY A	09/15/97	09/30/97	D.C. INTERN	533.33
CLARKE, TARA A	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	12,677.78
GRAVES, TAMI	07/01/97	09/30/97	APPOINTMENTS-STAFF ASSISTANT	7,177.77
HESLOP, ALEXANDRA HOPE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	12,677.78
HUISKES, KEVIN J	07/01/97	08/31/97	LEGISLATIVE ASSISTANT	9,166.66
KAVALLICH, ELIZABETH M	07/01/97	09/14/97	LEGISLATIVE ASSISTANT	10,177.78
LESSTRANG, DAVID H	07/01/97	09/30/97	PRESS SECRETARY	20,416.67
LIPPA, DAVID S	08/01/97	09/30/97	STAFF ASSISTANT	3,633.34
MCCAULEY, CHRISTOPHER	07/01/97	07/23/97	D.C. INTERN	766.67
PROVINES, YVONNE	07/01/97	08/15/97	D.C. INTERN	1,500.00
SANDERFOOT, BRIAN P	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	10,177.78
SCOTT, JANET CAROL	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	12,677.78
SHOCKEY, JEFFREY S	07/01/97	08/31/97	LEGISLATIVE ASSISTANT	12,500.00
DO	09/01/97	09/30/97	LEGISLATIVE DIRECTOR	6,666.67
SPINNLER, JAMES T	07/01/97	09/30/97	PART-TIME EMPLOYEE	5,133.34
VALDEZ, CORRINE	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	13,927.77
WHITE, LETITIA HOADLEY	07/01/97	09/30/97	SHARED EMPLOYEE	2,046.00
MILLIS, ARLENE M	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	21,728.76
TRAVEL			PERSONNEL COMPENSATION TOTALS:	163,585.88
07-18 P1 7CA40000253 ARLENE M. WILLIS	06/27/97	07/06/97	AIRFARE: DCA/ONT/DCA (2759)	259.00
07-21 P9 CA4002L9707 BANK OF THE WEST	07/01/97	07/31/97	LEASED AUTO	687.71
07-21 P1 7CA40000252 HON. JERRY LEWIS	06/27/97	07/06/97	AIRFARE: DCA/ONT/DCA (2758)	259.00
07-28 P1 7CA40000260 CORRINE SPEARS	07/09/97	07/10/97	AIRFARE: ONT/SFO/ONT (4235)	118.00
07-28 P1 7CA40000260 DO	07/09/97		LODGING - IN SAN FRANCISCO FOR DEPT. OF THE AIR FORCE MEETING	196.90
07-28 P1 7CA40000260 DO	07/09/97	07/10/97	MEALS - IN SAN FRANCISCO FOR DEPT. OF THE AIR FORCE MEETING	52.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JERRY LEWIS -CON.							
07-28	P1	7CA40000260	CORRINE SPEARS	07/09/97	TAXI - IN SAN FRANCISCO TO DEPT. OF THE AIR FORCE MEETING	10.00	10.00
07-28	P1	7CA400000260	DO	07/09/97	TAXI - IN SAN FRANCISCO FROM DEPT. OF THE AIR FORCE MEETING	10.00	10.00
08-13	P1	7CA400000272	DO	06/06/97	MILEAGE IN DISTRICT	79.80	687.71
08-20	P9	CA4000219708	BANK OF THE WEST	08/01/97	LEASED AUTO	259.00	13.80
09-05	P1	7CA40000290	JEFF SHOCKEY	08/22/97	AIRFARE: DCA/ONT/DCA (0661)	23.60	19.13
09-05	P1	7CA40000290	DO	08/22/97	AIRPORT TAXI	259.00	10.00
09-05	P1	7CA40000290	DO	08/21/97	AIRPORT TAXI	259.00	10.00
09-05	P1	7CA40000290	DO	08/26/97	GASOLINE FOR LEASED AUTO	259.00	10.00
09-05	P1	7CA40000290	DO	08/25/97	MEALS IN DISTRICT	259.00	10.00
09-15	P1	7CA40000297	ALEXANDRIA H. HESLOP	08/21/97	AIRFARE DCA/ONT/DCA (0655)	687.71	4,165.94
09-15	P1	7CA40000297	DO	08/21/97	AIRPORT TAXI	259.00	10.00
09-17	P1	7CA400000300	ARLENE H. WILLIS	08/02/97	AIRFARE DCA/ONT/DCA (3119)	259.00	10.00
09-17	P1	7CA400000299	HON. JERRY LEWIS	08/02/97	AIRFARE DCA/ONT/DCA (3117)	259.00	10.00
09-19	P9	CA4000219709	BANK OF THE WEST	09/01/97	LEASED AUTO	259.00	10.00
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-08	P1	7CA40000263	FEDERAL EXPRESS CORP	06/04/97	OVERNIGHT MAIL	9.90	19.75
07-08	P1	7CA40000263	DO	06/11/97	OVERNIGHT MAIL	41.95	129.31
07-14	P1	7CA40000263	TCI CABLEVISION OF CALIFORNIA	06/20/97	CABLE SERVICE	15.71	3.45
07-18	P1	7CA40000254	FEDERAL EXPRESS CORP	05/05/97	OVERNIGHT MAIL	251.64	2,500.00
07-18	P1	7CA40000254	DO	06/11/97	OVERNIGHT MAIL	335.32	74.87
07-18	P1	7CA40000254	DO	06/20/97	OVERNIGHT MAIL	14.07	41.95
07-18	P1	7CA40000254	SOUTHERN CALIFORNIA EDISON	06/20/97	OVERNIGHT MAIL	3.45	15.24
07-21	P9	CA4000189707	WH. C. BUSTER, JR.	05/24/97	UTILITIES	316.00	167.90
07-24	P1	7CA40000257	GTE CALIFORNIA	07/01/97	REDLAND - RENT	540.00	39.99
07-29	P1	7CA40000263	AIRTOUCH CELLULAR-LA	06/01/97	800 PHONE SERVICE	75.00	221.00
07-29	P1	7CA40000261	FEDERAL EXPRESS CORP	07/01/97	CELLULAR PHONE SVC	3.45	3.45
07-29	P1	7CA40000262	TCI CABLEVISION OF CALIFORNIA	06/25/97	OVERNIGHT MAIL	14.07	41.95
07-30	P1	7CA40000266	FEDERAL EXPRESS CORP	07/20/97	CABLE FOR DISTRICT OFFICE	15.24	167.90
07-30	P1	7CA40000266	DO	07/02/97	OVERNIGHT MAIL	39.99	75.00
07-31	S5	97212000461	DO	07/01/97	OVERNIGHT MAIL	3.45	3.45
07-31	S5	97212000862	DO	06/01/97	DISTRICT OFC TEL EQUIP (TRFR)	15.24	167.90
07-31	S5	97212001295	DO	06/01/97	DISTRICT OFC TEL TOLLS (TRFR)	540.00	39.99
07-31	S5	97212001727	DO	06/01/97	DISTRICT OFC TEL SVC TRANSFER	75.00	221.00
07-31	S5	97212002164	DO	06/01/97	DC TEL EQUIP (TRANSFER)	3.45	3.45
07-31	S5	97212002604	DO	06/01/97	DC TEL SERVICE (TRANSFER)	3.45	3.45
08-13	P1	7CA40000275	FEDERAL EXPRESS CORP	06/01/97	DC TEL TOLLS (TRANSFER)	3.45	3.45
08-13	P1	7CA40000275	DO	07/15/97	OVERNIGHT MAIL	3.45	3.45
08-13	P1	7CA40000274	INTELLIGENT SOLUTIONS	07/28/97	OVERNIGHT MAIL	3.45	3.45
08-13	P1	7CA40000274	INTELLIGENT SOLUTIONS	07/22/97	COMPUTER SERVICES	4,750.00	4,750.00

08-13	P1	7CA40000277	SOUTHERN CALIFORNIA EDISON	06/24/97	07/24/97	UTILITIES	236.82
08-20	SV	CA4001R9708	WM. C. BUSTER, JR.	08/01/97	08/31/97	REDLAND - RENT	2,500.00
08-27	SV	7A901001145		06/01/97	06/30/97	HIR SERVICE (TRANSFER)	500.00
08-29	P1	7CA40000285	AIRTOUCH CELLULAR - LA	08/01/97	08/31/97	CELLULAR PHONE	74.87
08-29	P1	7CA40000280	FEDERAL EXPRESS CORP	08/04/97	08/06/97	OVERNIGHT MAIL	24.88
08-29	P1	7CA40000282	GTE CALIFORNIA	07/01/97	08/01/97	DISTRICT PHONE SERVICE	251.01
08-29	P1	7CA40000288	LETITIA H. WHITE	07/05/97	08/04/97	CELLULAR PHONE	99.24
08-31	S5	972430000441		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	316.00
08-31	S5	972430000863		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	236.23
08-31	S5	97243001298		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31	S5	97243001732		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	39.99
08-31	S5	97243002169		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	75.00
08-31	S5	972430022609		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	288.66
09-11	P1	7CA40000291	TCI CABLEVISION OF CALIFORNIA	08/20/97	09/19/97	CABLE TELEVISION SVC	46.70
09-15	P1	7CA40000294	FEDERAL EXPRESS CORP	08/12/97	08/16/97	OVERNIGHT MAIL	7.00
09-17	P1	7CA40000298	DO	07/09/97	08/01/97	OVERNIGHT MAIL	129.46
09-17	P1	7CA40000301	DO	08/21/97		OVERNIGHT MAIL	3.45
09-19	P9	CA4001R9709	WM. C. BUSTER, JR.	08/01/97	09/30/97	REDLAND - RENT	2,500.00
09-22	SV	7A901001298	FEDERAL EXPRESS CORP	06/11/97	07/02/97	OVERNIGHT MAIL	130.26
09-30	S5	97273000439		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	316.00
09-30	S5	97273000860		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	201.03
09-30	S5	97273001294		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30	S5	97273001730		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	517.18
09-30	S5	97273002170		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	75.00
09-30	S5	97273002612		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	230.69
			RENT, COMMUNICATION, UTILITIES TOTALS:				19,453.09
PRINTING AND REPRODUCTION							
07-31	S3	97212000345		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	159.60
08-31	S3	97243000285		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
09-30	S3	97273000292		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	3.20
			PRINTING AND REPRODUCTION TOTALS:				187.40
OTHER SERVICES							
07-18	P1	7CA40000247	ALLENS PRESS CLIPPING BUREAU	06/01/97	06/30/97	CLIPPING SERVICE	45.00
07-18	P1	7CA40000250	PACIFIC ALARM SERVICE	07/01/97	07/31/97	ALARM SERVICE	35.50
07-18	P1	7CA40000251	NEXT PUBLISHING PAYMENT CENTER	05/09/97		OFFICE REFERENCE BOOKS	119.00
07-23	P1	7CA40000256	CLEAN SPORT	07/01/97	07/31/97	JANITORIAL SERVICE	135.00
07-31	SV	7A901001054	NEXT PUBLISHING PAYMENT CENTER	05/09/97		CHANGE A/C# FROM 2335 TO 2635	-119.00
08-13	P1	7CA40000278	PACIFIC ALARM SERVICE	08/01/97	08/31/97	ALARM SERVICE	35.50
08-29	P1	7CA40000281	ALLENS PRESS CLIPPING BUREAU	07/01/97	07/31/97	CLIPPING SERVICE	45.00
08-29	P1	7CA40000287	CLEAN SPORT	08/01/97	08/31/97	JANITORIAL SERVICE	135.00
09-17	P1	7CA40000303	PACIFIC ALARM SERVICE	09/01/97	09/30/97	ALARM SERVICE	35.50
09-22	P1	7CA40000304	ALLENS PRESS CLIPPING BUREAU	08/01/97	08/31/97	CLIPPING SERVICE	45.00
09-22	P1	7CA40000306	CLEAN SPORT	09/01/97	09/30/97	JANITORIAL SERVICE	135.00
09-22	SV	7A901001298	HARK CINQUE	06/01/97	07/31/97	WINDOW CLEANING	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. JERRY LEWIS -CON.						
SUPPLIES AND MATERIALS						
07-08	P1	7CA40000244 BIG BEAR GRIZZLY	07/26/97	07/26/98 SUBSCRIPTION		686.50
07-14	P1	7CA40000246 US GOVERNMENT PRINTING OFFICE	05/08/97	OFFICE REFERENCE BOOK		39.00
07-18	P1	7CA40000248 MCKESSON WATER PRODUCTS	05/31/97	06/30/97 BOTTLED WATER		30.00
07-23	P1	7CA40000255 LEADERSHIP DIRECTORIES, INC.	07/01/97	06/30/98 SUBSCRIPTION		36.35
07-24	P1	7CA40000258 AQUA COOL	06/17/97	06/30/98 BOTTLED WATER		265.00
07-24	P1	7CA40000259 XEROX CORP.	06/11/97	OFFICE SUPPLIES		36.00
07-29	P1	7CA40000264 JIMMY ZEE'S SERVICES	07/17/97	FOOD & BEVERAGE		1,468.00
07-29	P1	7CA40000265 STAPLES INC	06/11/97	OFFICE SUPPLIES		59.03
07-31	S1	97212000085	07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)		160.77
07-31	SV	7A901001054 WEST PUBLISHING PAYMENT CENTER	05/09/97	CHANGE A/C# FROM 2535 TO 2635		584.68
08-13	P1	7CA40000270 HIGHLAND COMMUNITY NEWS	08/24/97	08/24/98 SUBSCRIPTION		119.00
08-13	P1	7CA40000279 JIMMY ZEE S SERVICES	07/31/97	FOOD & BEVERAGE		28.00
08-13	P1	7CA40000271 REDLANDS DAILY FACTS	08/01/97	07/31/98 SUBSCRIPTION		21.90
08-13	P1	7CA40000276 THE HALL STREET JOURNAL	08/01/97	07/31/98 SUBSCRIPTION		77.28
08-13	P1	7CA40000273 WEST PUBLISHING PAYMENT CENTER	07/09/97	OFFICE REFERENCE BOOKS		175.00
08-29	P1	7CA40000283 AQUA COOL	07/01/97	07/31/97 BOTTLED WATER		55.00
08-29	P1	7CA40000284 MCKESSON WATER PRODUCTS	07/01/97	07/31/97 BOTTLED WATER		66.00
08-29	P1	7CA40000286 THE BUSINESS PRESS	10/14/97	10/12/98 SUBSCRIPTION		55.70
08-31	S1	97243000086	08/31/97	08/31/97 OFFICE SUPPLY (TRANSFER)		49.00
09-10	P2	7CA40000007	08/15/97	08/27/97 2 EA COSCO 2260 SELF-INK STAMP		491.35
09-10	P2	7CA40000007	08/15/97	08/27/97 1 EA HANDLING		62.70
09-11	P1	7CA40000292 NATIONAL MAILING SYSTEMS	08/05/97	OFFICE SUPPLIES		0.50
09-11	P1	7CA40000293 STAPLES	08/05/97	OFFICE SUPPLIES		43.31
09-15	P1	7CA40000296 CONGRESS DAILY	09/01/97	08/31/98 SUBSCRIPTION		16.48
09-15	P1	7CA40000295 JIMMY ZEE'S SERVICES	08/28/97	FOOD & BEVERAGE		897.00
09-17	P1	7CA40000302 SOUTHERN CALIFORNIA EDISON	07/24/97	08/21/97 UTILITIES		49.65
09-22	P1	7CA40000305 MCKESSON WATER PRODUCTS	08/01/97	08/29/97 BOTTLED WATER		287.06
09-30	S1	97273000091	09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)		55.76
SUPPLIES AND MATERIALS TOTALS:						
						296.38
						5,505.90
EQUIPMENT						
07-31	S2	97212000081	06/27/97	06/30/97 EQUIPMENT (TRANSFER)		-28.02
07-31	S2	97212000082	07/01/97	07/31/97 EQUIPMENT (TRANSFER)		1,708.78
08-31	S2	97243000083	07/24/97	07/31/97 EQUIPMENT (TRANSFER)		14.70
08-31	S2	97243000084	08/01/97	08/31/97 EQUIPMENT (TRANSFER)		1,577.40
09-18	P2	7CA40000004	06/02/97	07/30/97 10 EA MS INTELLIPOINT V 2.0		500.00
09-18	P2	7CA40000004	06/02/97	07/30/97 4 EA TARGUS CARRYING CASE		268.00
09-18	P2	7CA40000004	06/02/97	07/30/97 1 EA COMPAG EXTERNAL CHARGER		91.00
09-18	P2	7CA40000004	06/02/97	07/30/97 1 EA QUOROPPOWER DELUXE KIT		993.00
09-18	P2	7CA40000004	06/02/97	07/30/97 2 EA SIGNATURE FONT		300.00
EQUIPMENT TOTALS:						
						-28.02
						1,708.78
						14.70
						1,577.40
						500.00
						268.00
						91.00
						993.00
						300.00

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

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09-18 P2	7CA40000004	INTELLIGENT SOLUTIONS	06/02/97 07/30/97 1 EA	MORDSCAN PLUS V 4.0	425.00
09-18 P2	7CA40000004	DO	06/02/97 07/30/97 1 EA	MS FRONTPAGE 97 MIN	14.95
09-18 P2	7CA40000004	DO	06/02/97 07/30/97 1 EA	MS FRONTPAGE DOC	11.95
09-18 P2	7CA40000004	DO	06/02/97 07/30/97 1 EA	MS FRONTPAGE 97-ENGLISH	64.14
09-30 S2	97273000871		09/01/97 09/30/97	EQUIPMENT (TRANSFER)	1,549.68
					7,490.58
					201,075.29

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4	7USPS069710	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL	276.28
08-26 P4	7USPS079710	DO	07/01/97 07/31/97	FRANKED MAIL	541.24
09-24 P4	7USPS089710	DO	08/01/97 08/31/97	FRANKED MAIL	419.80
					1,237.32
					1,237.32

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

202,312.61
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1997 HON. JOHN LEWIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	360,396.37
TRAVEL	19,150.74
RENT, COMMUNICATION, UTILITIES	45,310.45
PRINTING AND REPRODUCTION	2,488.28
OTHER SERVICES	139.50
SUPPLIES AND MATERIALS	10,329.30
EQUIPMENT	58,236.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,051.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,912.63
OFFICIAL MAIL ALLOWANCE TOTALS:	1,912.63
OFFICE TOTALS:	497,964.15
=====	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BASSIN, ROBERT H	07/01/97 09/30/97	CHIEF OF STAFF	21,000.00
BERG, RUTH NICOLA	07/01/97 07/18/97	STAFF ASSISTANT	6,875.01
DAVIS, T L	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	1,075.00
DOUGLAS, ELIZABETH	07/01/97 09/30/97	SENIOR LEGISLATIVE ASSISTANT	6,750.00
DUSENBURY, GEORGE	07/10/97 08/31/97	TEMPORARY EMPLOYEE	10,374.99
ECHOLS, YONDA C	08/11/97 08/31/97	PART-TIME EMPLOYEE	1,870.00
FLIPPIN, JOSEPH	07/01/97 09/30/97	EXECUTIVE ASSISTANT	733.33
HILL, LACRETIA P	07/01/97 09/30/97	STAFF ASSISTANT	6,125.01
HOOD, JEFFEREY A	07/01/97 07/31/97	LEGISLATIVE ASSISTANT	6,500.01
LEE, JOSEPH M	07/01/97 08/31/97	D.C. INTERN	3,750.00
LEE, TORREY			2,200.00

STATEMENT OF DISBURSEMENTS					PAGE 151	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN LEWIS -CON.						
		MURDOCK,CHERIE AGNES	07/01/97 09/30/97	PERSONAL SECRETARY/STAFF ASSISTANT		7,625.01
		PANNELL,JACK J	09/01/97 09/30/97	PRESS SECRETARY		2,750.00
		DO	07/01/97 08/31/97	STAFF ASSISTANT		5,000.00
		SCOTT,HERBERT F	09/04/97 09/30/97	STAFF ASSISTANT		1,575.00
		SCOTT,SABRINA R	07/01/97 09/30/97	STAFF ASSISTANT		6,999.99
		SPIELBERG,DEBORAH	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		12,750.00
		WILLIAMS,GREGORY M	07/01/97 08/31/97	TEMPORARY EMPLOYEE		2,200.00
		WILLIAMS,LOVELEAN	07/01/97 09/30/97	CONSTITUENT SERVICES DIRECTOR		10,875.00
				PERSONNEL COMPENSATION TOTALS:		117,028.35
TRAVEL						
07-16	P1	7GA050000168 ROBERT H BASSIN	06/26/97 06/27/97	AIRFARE DC-ATL-DC		488.00
07-16	P1	7GA050000168 DO	06/26/97 06/27/97	LODGING IN DISTRICT		163.85
07-16	P1	7GA050000168 DO	06/27/97	MEALS IN DISTRICT		13.78
07-17	P1	7GA050000169 HON. JOHN LEWIS	06/26/97 07/07/97	AIRFARE DC-ATL-DC		488.00
07-21	P9	GA050119707 GHAC	07/01/97 07/31/97	LEASED AUTO		593.73
08-15	P1	7GA050000173 HON. JOHN LEWIS	06/15/97 06/20/97	AIRFARE ATL-DC-ATL		488.00
08-15	P1	7GA050000174 DO	07/13/97 07/14/97	AIRFARE DC-ATL-DC		488.00
08-20	P9	GA050119708 GHAC	08/01/97 08/31/97	LEASED AUTO		593.73
09-19	P9	GA050119709 DO	09/01/97 09/30/97	LEASED AUTO		593.73
				TRAVEL TOTALS:		3,910.82
RENT, COMMUNICATION, UTILITIES						
07-21	P9	GA0501R9707 LASALLE PARTNERS LTD.	07/01/97 07/31/97	ATLANTA - RENT		3,758.75
07-31	S5	97212000442	06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		64.75
07-31	S5	97212000863	06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		285.19
07-31	S5	97212001296	06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
07-31	S5	97212001728	06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		43.99
07-31	S5	97212002165	06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5	97212002605	06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		270.93
08-16	P1	7GA050000179 AT&T OR LUCENT TECHNOLOG	05/20/97 06/19/97	LEASE/RENTAL OF EQUIPMENT		68.00
08-16	P1	7GA050000179 DO	06/20/97 07/19/97	LEASE/RENTAL OF EQUIPMENT		68.00
08-16	P1	7GA050000181 FEDERAL EXPRESS CORP	04/08/97	OVERNIGHT EXPRESS		3.57
08-16	P1	7GA050000181 DO	06/10/97 06/11/97	OVERNIGHT EXPRESS		6.95
08-16	P1	7GA050000181 DO	07/01/97 07/25/97	OVERNIGHT EXPRESS		13.97
08-16	P1	7GA050000181 DO	07/23/97	OVERNIGHT EXPRESS		3.45
08-16	P1	7GA050000182 DO	06/17/97 06/20/97	OVERNIGHT EXPRESS		10.52
08-16	P1	7GA050000182 DO	06/25/97 06/26/97	OVERNIGHT EXPRESS		6.95
08-16	P1	7GA050000182 DO	04/01/97 04/03/97	OVERNIGHT EXPRESS		6.90
08-16	P1	7GA050000182 DO	03/21/97 03/27/97	OVERNIGHT EXPRESS		17.59
08-16	P1	7GA050000182 DO	06/05/97	OVERNIGHT EXPRESS		3.50
08-16	P1	7GA050000183 DO	07/07/97 07/10/97	OVERNIGHT EXPRESS		7.00
08-16	P1	7GA050000183 DO	07/11/97	OVERNIGHT EXPRESS		3.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN LEWIS -CON.						
09-30	S1	97273000162	09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	129.32	1,375.51
					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	97212000424	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	5,910.55	38.88
08-31	S2	97243000431	06/20/97	07/31/97 EQUIPMENT (TRANSFER)	5,994.16	5,911.55
08-31	S2	97243000432	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	17,855.14	156,507.74
09-30	S2	97273000430	09/01/97	09/30/97 EQUIPMENT (TRANSFER)		
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069710	06/01/97	06/30/97 FRANKED MAIL	83.55	295.58
08-26	P4	7USPS079710	07/01/97	07/31/97 FRANKED MAIL	174.00	553.13
09-24	P4	7USPS089710	08/01/97	08/31/97 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					157,060.87	
=====						
1996 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-22	P1	7GA05000171	CONGRESSIONAL QUARTERLY, INC	10/28/96	27.51	27.51
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					27.51	
=====						
1997 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					424,038.57	
					24,364.60	
					8,156.00	
					18,313.21	
					51,150.75	
					18,755.94	
					2,350.50	
					71.61	
					1,555.96	
					6,484.33	
					27,257.46	
					9,085.71	
					553,607.61	
					184,260.50	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 69,540.86
 OFFICIAL MAIL ALLOWANCE TOTALS: 69,540.86

 OFFICE TOTALS: 623,148.47
 =====

13,162.01
 13,162.01

 197,422.51
 =====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERGEN, ERIC 6,125.01
 CAUSEY, PHYLLIS J 7,050.00
 CHONNING, JOHN E 13,812.51
 HAYDEN, LAUREN 1,126.67
 HAYS, PHILIP J 6,599.99
 JENKINS, JULIE T 4,625.01
 LARUE, LAURA 6,650.01
 MCCARTHY, HELEN J 11,525.01
 PINKSTON, SHAWN T 9,249.99
 PRUITT, BOBETTE LYN 5,250.00
 REDING, KATHERINE 1,415.56
 RIDDLEBERGER, JANE D 10,374.99
 ROGERS, KEITH L 4,166.67
 DO 6,410.00
 SMITH, BRIAN D 4,875.00
 SORRELL, LESLIE L 4,749.99
 TOMES, DARLA M 5,000.01
 VAN TATENHOVE, GREGORY F 23,000.01
 WILLETT, CHARLES DAVID 8,533.34
 DO 5,533.33
 PERSONNEL COMPENSATION TOTALS: 143,673.10

TRAVEL

07-14 P1 7KY02000235 DARLA M TOMES 303.92
 07-14 P1 7KY02000235 DO 2.40
 07-21 P1 7KY02000242 HON, RON LEWIS 218.00
 07-21 P1 7KY02000242 DO 15.37
 07-21 P1 7KY02000242 DO 10.00
 07-22 P1 7KY02000248 BRIAN D SMITH 184.44
 07-22 P1 7KY02000248 DO 4.60
 07-22 P1 7KY02000251 CHARLES DAVID WILLETT 379.32
 07-22 P1 7KY02000251 DO 1.20
 07-22 P1 7KY02000249 JOHN E CHONNING 5.20
 07-22 P1 7KY02000249 DO 270.86
 07-22 P1 7KY02000244 LAURA LARUE 60.17
 07-22 P1 7KY02000243 PHYLLIS J CAUSEY 3.70
 07-29 P1 7KY02000256 BRIAN D SMITH 297.25
 07-30 P1 7KY02000259 BOBETTE L. PRUITT 44.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1997	HON. RON LEWIS	-CON.					
07-30	P1	7KY02000260	GREGORY F VAN TATENHOVE	07/21/97	AIRPORT PARKING	13.00	13.00
07-30	P1	7KY02000260	DO	07/21/97	R/T AIR BALT/LOUISVILLE	92.00	92.00
07-30	P1	7KY02000260	DO	07/21/97	RENTAL CAR IN-DISTRICT	41.34	41.34
07-30	P1	7KY02000260	DO	07/21/97	GAS FOR RENTAL CAR	13.00	13.00
07-30	P1	7KY02000258	HON. RON LEWIS	07/11/97	AIR MASH/L'VILLE/MASH	347.00	347.00
07-30	P1	7KY02000258	DO	07/11/97	AIR MASH/L'VILLE/MASH	344.00	344.00
07-30	P1	7KY02000258	DO	07/18/97	AIRPORT MILEAGE	15.37	15.37
08-01	P1	7KY02000261	CHARLES DAVID WILLETT	06/16/97	R/T AIR LOUISVILLE/BALTIMORE	136.00	136.00
08-01	P1	7KY02000261	DO	06/16/97	R/T TRAIN FROM MASH/BALT A/P	8.75	8.75
08-01	P1	7KY02000261	DO	06/16/97	AIRPORT PARKING	36.00	36.00
08-01	P1	7KY02000261	DO	06/16/97	FOOD IN DC	26.43	26.43
08-01	P1	7KY02000262	DO	06/12/97	HARDIN CO. CHAMBER LUNCHEON	7.00	7.00
08-01	P1	7KY02000262	DO	06/03/97	DISTRICT/VICINITY MILEAGE	369.17	369.17
08-01	P1	7KY02000262	DO	06/05/97	MEAL W/BOOSTER C.O.C/MTG	8.00	8.00
08-04	P1	7KY02000263	JULIE T JENKINS	05/28/97	DISTRICT MILEAGE	26.68	26.68
08-07	P1	7KY02000243	PHYLLIS J CAUSEY	06/03/97	DISTRICT/VICINITY MILEAGE	326.98	326.98
08-12	P1	7KY02000269	DARLA M TOMES	07/01/97	DISTRICT MILEAGE	363.37	363.37
08-12	P1	7KY02000269	DO	07/08/97	DISTRICT TOLL	6.00	6.00
08-12	P1	7KY02000268	HON. RON LEWIS	07/25/97	R/T AIR WASH-HUNTINGTON, WVA-L'VILLE-PITTSBURG-MASH	244.00	244.00
08-12	P1	7KY02000271	JULIE T JENKINS	07/22/97	DISTRICT MILEAGE	47.56	47.56
08-12	P1	7KY02000270	LAURA LARUE	07/18/97	DISTRICT MILEAGE	9.28	9.28
08-12	P1	7KY02000272	PHYLLIS J CAUSEY	07/01/97	DISTRICT MILEAGE	466.47	466.47
08-29	P1	7KY02000278	JOHN E CHONNING	07/15/97	DISTRICT MILEAGE	125.28	125.28
08-29	P1	7KY02000278	DO	07/09/97	PARKING EXPENSE	5.00	5.00
08-29	P1	7KY02000278	DO	07/16/97	TOLL EXPENSE	1.80	1.80
09-15	P1	7KY02000288	BOBETTE L. PRUITT	08/14/97	DISTRICT MILEAGE	162.98	162.98
09-15	P1	7KY02000288	DO	08/14/97	TOLL IN DISTRICT	5.80	5.80
09-15	P1	7KY02000289	BRIAN D SMITH	07/12/97	DISTRICT MILEAGE	95.99	95.99
09-15	P1	7KY02000286	CHARLES DAVID WILLETT	07/02/97	DISTRICT AND VICINITY MILEAGE	469.94	469.94
09-15	P1	7KY02000291	DARLA M TOMES	08/11/97	DISTRICT MILEAGE	179.51	179.51
09-15	P1	7KY02000285	HON. RON LEWIS	08/01/97	R/T AIR DC/LOUISVILLE #7276 #0536	344.00	344.00
09-15	P1	7KY02000285	DO	09/02/97	TAXI FROM DULLES AIRPORT/DC	50.00	50.00
09-15	P1	7KY02000285	DO	08/01/97	MILEAGE L'VILLE AIRPORT TO CECILLA	15.37	15.37
09-15	P1	7KY02000285	DO	09/05/97	R/T AIR WASH/LOUISVILLE #1753	344.00	344.00
09-15	P1	7KY02000285	DO	09/05/97	MILEAGE L'VILLE AIRPORT TO CECILLA	15.37	15.37
09-15	P1	7KY02000292	DO	07/25/97	R/T AIR-WASHINGTON-HUNTINGTON, WVA-LOUISVILLE	100.00	100.00
09-15	P1	7KY02000287	JOHN E CHONNING	07/02/97	PITTSBURG-WASHINGTON CORRECTION ENTRY-SEE MEMO	153.99	153.99
09-15	P1	7KY02000287	DO	08/11/97	DISTRICT AND VICINITY MILEAGE	260.42	260.42
09-15	P1	7KY02000290	LAURA LARUE	08/19/97	DISTRICT AND VICINITY MILEAGE	89.03	89.03
09-17	P1	7KY02000295	DARLA M TOMES	08/21/97	DISTRICT MILEAGE	25.00	25.00
					GREEN RIVER AREA DEVELOPMENT DISTRICT DINNER MEETING EXPENSE		

09-17 P1	7KY02000294	JULIE T JENKINS	08/15/97	08/29/97	DISTRICT MILEAGE	108.75
09-17 P1	7KY02000295	PHYLLIS J CAUSEY	08/01/97	08/29/97	DISTRICT MILEAGE	211.85
09-30 P1	7KY02000311	HON. RON LEIGS	09/12/97	09/15/97	R/T TRAVEL BY AIR WASHINGTON TO LOUISVILLE	344.00
09-30 P1	7KY02000309	KEITH L ROGERS	08/18/97	08/28/97	DISTRICT/VICINITY MILEAGE	309.43
					TRAVEL TOTALS:	8,156.00
RENT, COMMUNICATION, UTILITIES						
07-03 P1	7KY02000234	COMCAST COMMUNICATIONS	07/01/97	07/31/97	CABLE SERVICE	30.48
07-14 P1	7KY02000237	FEDERAL EXPRESS CORP	05/28/97	05/29/97	OVERNIGHT MAIL EXPENSE	32.52
07-14 P1	7KY02000239	TKR CABLE OF SOUTHERN KY	06/26/97	07/26/97	CABLE CHARGES	31.64
07-21 P9	7KY02019707	DANIEL R. HAYES	07/01/97	07/31/97	CAMPBELLVILLE - RENT	250.00
07-21 P9	7KY0202R9707	PAMELA ADDINGTON	07/01/97	07/31/97	ELIZABETH - RENT	1,450.00
07-22 P1	7KY02000252	AT&T	05/22/97	06/20/97	1-800# SERVICE FOR DISTRICT	799.72
07-22 P1	7KY02000250	BLUEGRASS CELLULAR	06/21/97		TELEPHONE EQUIPMENT	155.35
07-22 P1	7KY02000248	BRIAN D SMITH	04/21/97		TELEPHONE TOLL	7.03
07-22 P1	7KY02000251	CHARLES DAVID HILLETT	04/25/97	05/08/97	TELEPHONE TOLLS	12.56
07-22 P1	7KY02000249	JOHN E CHOWNING	05/09/97	05/30/97	TELEPHONE TOLLS	25.53
07-22 P1	7KY02000243	PHYLLIS J CAUSEY	05/08/97	06/04/97	TELEPHONE TOLLS	24.08
07-28 P1	7KY02000263	FEDERAL EXPRESS CORP	07/11/97		EXPRESS MAIL EXPENSE	3.45
07-29 P1	7KY02000254	DO	06/25/97		OFFICIAL EXPRESS MAIL	3.45
07-30 CR	712309	BLUEGRASS CELLULAR			REFUND; SERVICE TERMINATION	-51.71
07-30 CR	712309	DO			REFUND; SERVICE TERMINATION	-4.31
07-31 S5	97212000443		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	190.25
07-31 S5	97212000864		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	933.27
07-31 S5	97212001297		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	862.35
07-31 S5	97212001729		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	4.00
07-31 S5	97212002166		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5	97212002606		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	527.15
07-31 P1	7KY02000264	COMCAST COMMUNICATIONS	08/01/97	08/31/97	CABLE SERVICE	30.48
08-01 P1	7KY02000262	CHARLES DAVID HILLETT	05/11/97	06/11/97	TELEPHONE TOLLS	45.74
08-12 P1	7KY02000272	PHYLLIS J CAUSEY	06/09/97	07/07/97	TELEPHONE TOLLS	34.26
08-15 P1	7KY02000275	BLUEGRASS CELLULAR	06/27/97	07/12/97	CELLULAR SVC FOR DISTRICT OFC	240.73
08-15 P1	7KY02000274	TKR CABLE OF SOUTHERN KY	07/27/97	08/26/97	CABLE SERVICE FOR DISTRICT OFC	31.64
08-20 P9	7KY02019708	DANIEL R. HAYES	08/01/97	08/31/97	CAMPBELLVILLE - RENT	250.00
08-20 P9	7KY0202R9708	PAMELA ADDINGTON	08/01/97	08/31/97	ELIZABETH - RENT	1,450.00
08-29 P1	7KY02000279	AT&T	06/23/97	07/21/97	1-800# SERVICE	562.52
08-29 P1	7KY02000280	FEDERAL EXPRESS CORP	07/28/97	07/29/97	EXPRESS MAIL	3.45
08-29 DG	76SA0997003	GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97	RENT BOHLING GREEN	976.00
08-29 DG	76SA0997003	DO	07/01/97	09/30/97	RENT OMENSBORO	1,322.00
08-29 P1	7KY02000278	JOHN E CHOWNING	06/13/97	07/14/97	TELEPHONE TOLL CHARGES	106.83
08-31 S4	97243000059		07/01/97	07/31/97	RECORDING (TRANSFER)	172.50
08-31 S5	97243000443		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	190.25
08-31 S5	97243000865		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	988.82
08-31 S5	97243001300		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	855.00
08-31 S5	97243001734		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	4.00
08-31 S5	97243002171		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON. RON LEMIS	-CON.					
08-31	S5 97243002611		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		514.69
09-04	P1 7KY02000284	COMCAST COMMUNICATIONS	09/01/97	09/30/97	CABLE SERVICE		30.48
09-15	P1 7KY02000286	CHARLES DAVID WILLETT	06/24/97	07/24/97	TELEPHONE TOLLS		25.31
09-15	P1 7KY02000287	JOHN E CHOMING	07/15/97	08/12/97	TELEPHONE TOLLS		48.46
09-17	P1 7KY02000293	PHYLLIS J CAUSEY	07/08/97		TELEPHONE TOLL CHARGES		16.17
09-19	P9 KY0201019709	DANIEL R. HAYES	09/01/97	09/30/97	CAMPBELLSVILLE - RENT		250.00
09-19	P9 KY0202029709	PAMELA ADDINGTON	09/01/97	09/30/97	ELIZABETH - RENT		1,450.00
09-22	P1 7KY02000301	AT&T	07/22/97	08/21/97	1-800# SERVICE FOR D.O.		723.30
09-22	P1 7KY02000304	FEDERAL EXPRESS CORP	08/20/97	08/22/97	EXPRESS SERVICE		7.02
09-22	P1 7KY02000302	TNR CABLE	08/26/97	09/26/97	CABLE SERVICE		31.64
09-24	P1 7KY02000307	CITY OF ELIZABETH/TOWN	08/21/97		TOWN MTG ROOM/CHAIR RENTAL		30.00
09-30	S5 97273000441		08/31/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		191.58
09-30	S5 97273000862		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		935.48
09-30	S5 97273001296		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		855.00
09-30	S5 97273001732		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		4.00
09-30	S5 97273002172		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		120.00
09-30	S5 97273002614		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		285.55
09-30	P1 7KY02000310	FEDERAL EXPRESS CORP	08/26/97		EXPRESS MAIL EXPENSE		3.50
PRINTING AND REPRODUCTION							18,313.21
07-14	P1 7KY02000236	U S GOVERNMENT PRINTING OFFICE	01/02/97		PAPER		177.00
08-29	P1 7KY02000283	CONGRESSIONAL MAILING AND	07/28/97		PRINTING SERVICE		26.50
08-31	S3 97243000051		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		18.20
09-22	P1 7KY02000303	CCI PRINTING INC.	08/21/97		PRINTING EXPENSE		2,062.50
09-24	P1 7KY02000306	CONGRESSIONAL MAILING AND	08/06/97	08/31/97	PRINTING SERVICES		46.50
09-30	S3 97273000065		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		19.80
PRINTING AND REPRODUCTION TOTALS:							2,350.50
OTHER SERVICES							
07-14	P1 7KY02000240	WASTE MANAGEMENT-WEST	07/01/97	07/31/97	SERVICE -TOTER		23.87
08-04	P1 7KY02000267	DO	08/01/97	08/31/97	TOTER SERVICE		23.87
09-17	P1 7KY02000296	DO	09/01/97	09/30/97	TOTER SERVICE		71.61
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-14	P1 7KY02000241	CLARK PUBLISHING, INC.	02/07/97		REFERENCE MATERIAL		495.00
07-14	P1 7KY02000238	KELLY BUSINESS SYSTEMS	05/29/97		OFFICE SUPPLIES		65.31
07-22	P1 7KY02000246	BEAN PUBLISHING COMPANY	04/25/97	06/06/97	OFFICE SUPPLIES		241.60
07-22	P1 7KY02000297	PURCELL'S BUSINESS PRODUCTS	06/10/97	06/19/97	OFFICE SUPPLIES		15.01
07-22	P1 7KY02000245	THE HART COUNTY NEWS HERALD	07/07/97	07/07/98	RENEWAL OF SUBSCRIPTION		16.00
07-29	P1 7KY02000255	AQUA COOL	06/10/97	06/30/97	WATER SERVICE FOR MASH OFFICE		52.25
07-29	P1 7KY02000256	BRIAN D SMITH	06/29/97	07/01/97	WATER SUPPLIES		17.47
07-29	P1 7KY02000253	KELLY BUSINESS SYSTEMS	05/29/97	06/04/97	OFFICE SUPPLIES		28.54

07-31 S1 97212000224	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	329.53	
08-04 P1 7KY02000266	07/14/97	07/14/97	FRAMING CHARGE	35.00	
08-12 P1 7KY02000270	07/14/97	07/14/97	FOOD/DIST DRUG COUNCIL MEETING	7.78	
08-15 P1 7KY02000277	07/07/97		OFFICE SUPPLIES FOR D.O.	89.85	
08-15 P1 7KY02000273	08/20/97	08/20/98	RENEWAL OF SUBSCRIPTION	68.00	
08-15 P1 7KY02000276	07/10/97	07/11/97	OFFICE SUPPLIES FOR D.O.	120.76	
08-29 P1 7KY02000281	07/10/97	07/31/97	SERVICE FOR OFFICE	46.50	
08-29 P1 7KY02000278	07/14/97		FOOD AND BEVERAGE FOR MEETING	53.99	
08-29 P1 7KY02000282	08/01/97	08/01/98	SUBSCRIPTION	25.00	
08-31 S1 97243000222	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	136.15	
09-22 P1 7KY02000299	08/08/97		OFFICE SUPPLIES FOR D.O.	7.28	
09-22 P1 7KY02000297	08/27/97	08/28/97	FOOD/BEV FOR AGRIC IN DIST MTG	48.81	
09-22 P1 7KY02000300	08/01/97		OFFICE SUPPLIES FOR D.O.	8.75	
09-22 P1 7KY02000298	07/25/97		OFFICE SUPPLIES FOR D.O.	12.91	
09-22 P1 7KY02000305	12/13/97	12/13/98	SUBSCRIPTION	175.00	
09-24 P1 7KY02000308	08/07/97	08/31/97	WATER SERVICE/WASH OFFICE	52.25	
09-30 S1 97273000232	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	461.63	
			SUPPLIES AND MATERIALS TOTALS:	2,610.37	
EQUIPMENT					
07-31 S2 97212000251	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,028.57	
08-31 S2 97243000252	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,028.57	
09-30 S2 97273000229	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,028.57	
			EQUIPMENT TOTALS:	9,085.71	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,260.50	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 7USPS069710	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	3,849.87
08-26 P4 7USPS079710	DO	07/01/97	07/31/97	FRANKED MAIL	727.91
09-24 P4 7USPS089710	DO	08/01/97	08/31/97	FRANKED MAIL	8,584.23
				FRANKED MAIL TOTALS:	13,162.01
				OFFICIAL MAIL ALLOWANCE TOTALS:	13,162.01
OFFICE TOTALS:					
=====					
1996 HON. BLANCHE LAMBERT LINCOLN					
OFFICIAL EXPENSES OF MEMBERS					
09-12 P1 7AR01000355	RENT, COMMUNICATION, UTILITIES	12/13/96	12/31/96	MOBILE PHONE SVC	528.55
09-12 P1 7AR01000355	DO	12/16/96	12/31/96	MOBILE PHONE SVC	56.04
				RENT, COMMUNICATION, UTILITIES TOTALS:	584.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	584.59
OFFICE TOTALS:					
=====					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					365,240.91	134,020.10
				TRAVEL	15,942.79	6,165.85
				RENT, COMMUNICATION, UTILITIES	41,935.78	14,385.66
				PRINTING AND REPRODUCTION	16,475.34	9,770.16
				OTHER SERVICES	180.00	160.00
				SUPPLIES AND MATERIALS	8,656.49	2,736.27
				EQUIPMENT	15,162.68	6,458.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,593.99	173,696.44
FRANKED MAIL						
					52,787.20	31,670.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	52,787.20	31,670.60
				OFFICE TOTALS:	516,381.19	205,367.04

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/97	09/30/97	CONSTITUENT CASEWORK MANAGER	10,125.00
07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	7,625.01
07/01/97	09/30/97	SPECIAL PROJECTS ASSISTANT	5,874.99
07/01/97	09/30/97	STAFF COUNSEL-RULES	3,000.00
08/28/97	09/30/97	DISTRICT FIELD REPRESENTATIVE	3,231.25
07/01/97	09/30/97	CASEWORKER	5,625.00
07/01/97	09/30/97	OFFICE MANAGER/SCHEDULER	12,000.00
07/01/97	09/30/97	PRESS SECRETARY	2,150.00
08/18/97	09/30/97	STAFF ASSISTANT	11,499.99
07/01/97	09/30/97	DISTRICT FIELD MANAGER	6,187.50
07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	7,125.00
07/07/97	09/05/97	D.C. INTERN	1,966.67
07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	8,499.99
07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	22,500.00
07/01/97	07/03/97	D.C. INTERN	100.00
07/01/97	07/03/97	OFFICE MANAGER	270.83
09/29/97	09/30/97	LEGISLATIVE CORRESPONDENT	97.22
07/01/97	08/31/97	D.C. INTERN	1,266.67
07/01/97	09/30/97	LEGISLATIVE ASSISTANT	12,249.99
PERSONNEL COMPENSATION TOTALS:			134,020.10

TRAVEL

07-08 P1	7GALL1000209	ELIZABETH REID	06/24/97	AIRPORT PARKING FEE	5.00
07-08 P1	7GALL1000208	HON. JOHN LINDER	06/30/97	AIRFARE DC-ATL/DC #2804	488.00
07-08 P1	7GALL1000207	W ROBERT WOODALL	05/12/97	AIRFARE DC-ATL-DC	284.00
07-09 P1	7GALL1000207	DO	05/12/97	CAR RENTAL IN DISTRICT	87.63
07-09 P1	7GALL1000211	HON. JOHN LINDER	06/20/97	AIRFARE DC-ATLANTA \$196	244.00
07-21 P9	GALL10219707	NISSAN MOTOR ACCEPTANCE CORP.	07/01/97	LEASED AUTO	427.74
07-23 P1	7GALL1000220	HON. JOHN LINDER	07/11/97	AIRFARE DC-ATL-DC	488.00
07-25 P1	7GALL1000224	DO	07/17/97	AIRFARE #5213 DC-ATL-DC	488.00
08-04 P1	7GALL1000227	HENRY GARNETT PLASTER	07/25/97	AIRFARE DC-ATL-DC	284.00
08-04 P1	7GALL1000227	DO	07/25/97	AIRPORT PARKING	10.00
08-04 P1	7GALL1000228	HON. JOHN LINDER	07/27/97	TAXI IN DC	14.00
08-20 P1	7GALL1000233	DO	08/02/97	TAXI IN DC	10.00
08-20 P1	7GALL1000233	DO	08/02/97	AIRFARE DC-ATL #7693	244.00
08-20 P1	7GALL1000233	DO	08/04/97	AIRFARE ATL-DC-ATL #7944	488.00
08-20 P9	GALL10219708	NISSAN MOTOR ACCEPTANCE CORP.	08/01/97	LEASED AUTO	427.74
09-15 P1	7GALL1000246	HON. JOHN LINDER	08/24/97	AIRFARE (ATL-DC-ATL) \$1174	488.00
09-15 P1	7GALL1000246	DO	08/24/97	TAXI IN DC	12.00
09-18 P1	7GALL1000249	DO	09/01/97	AIRFARE (ATL-DC) \$1327	244.00
09-18 P1	7GALL1000249	DO	09/05/97	AIRFARE (DC-ATL-DC) \$1594	488.00
09-18 P1	7GALL1000249	DO	09/11/97	AIRFARE (DC-ATL-DC) \$2766	14.00
09-18 P1	7GALL1000249	DO	09/05/97	TAXI CAPITOL/NAT'L	14.00
09-18 P1	7GALL1000249	DO	09/07/97	TAXI NAT'L/DC	14.00
09-19 P9	GALL10219709	NISSAN MOTOR ACCEPTANCE CORP.	09/01/97	LEASED AUTO	427.74
					6,165.85
					TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

07-08 P1	7GALL1000210	FEDERAL EXPRESS CORP	05/27/97	OVERNIGHT EXPRESS MAIL	3.50
07-09 P1	7GALL1000212	HART COUNTY COMPREHENSIVE HS	07/12/97	TOWN HALL MEETING FACILITY FEE	25.00
07-09 P1	7GALL1000213	HERBERT GARRISON CIVIC CENTER	07/12/97	TOWN HALL MEETING FACILITY FEE	35.00
07-09 P1	7GALL1000214	LOGANVILLE HIGH SCHOOL	07/19/97	TOWN HALL MEETING FACILITY FEE	40.00
07-17 P1	7GALL1000216	FEDERAL EXPRESS CORP	06/10/97	OVERNIGHT EXPRESS MAIL	3.57
07-17 P1	7GALL1000218	SOUTHERN MUTUAL GROUP	04/01/97	POWER FOR D.O.	179.51
07-21 P9	GALL103R9707	CARRAMERICA REALTY CORP.	07/01/97	ATLANTA - RENT	2,983.75
07-21 P9	GALL101R9707	SOUTHERN MUTUAL GROUP	07/01/97	ATHENS - RENT	485.00
07-31 S5	97212000444	DO	06/01/97	DISTRICT OFC TEL EQUIP (TRFR)	48.45
07-31 S5	97212001298	DO	06/01/97	DISTRICT OFC TEL SVC TRANSFER	799.54
07-31 S5	97212001730	DO	06/01/97	DC TEL EQUIP (TRANSFER)	307.92
07-31 S5	97212002167	DO	06/01/97	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5	97212002607	DO	06/01/97	DC TEL TOLLS (TRANSFER)	414.34
08-04 P1	7GALL1000230	ROBIN HOOD TELECOMMUNICATIONS	07/31/97	PAGER FOR DISTRICT	9.00
08-20 P9	GALL103R9708	CARRAMERICA REALTY CORP.	08/01/97	ATLANTA - RENT	2,983.75
08-20 P9	GALL101R9708	SOUTHERN MUTUAL GROUP	08/01/97	ATHENS - RENT	485.00
08-31 S5	97243000444	DO	07/01/97	DISTRICT OFC TEL EQUIP (TRFR)	48.45
08-31 S5	97243000866	DO	07/01/97	DISTRICT OFC TEL TOLLS (TRFR)	382.44
08-31 S5	97243001301	DO	07/01/97	DISTRICT OFC TEL SVC TRANSFER	748.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. JOHN LINDER -CON.							
08-31	S5	97243001735		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)		-604.64
08-31	S5	97243002172		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)		-242.75
08-31	S5	97243002612		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)		539.23
09-04	CR	712368			REFUND, SERVICE TERMINATION		-39.90
09-04	CR	712368			REFUND, SERVICE TERMINATION		-22.29
09-19	P9	GALL103R9709		09/01/97	09/30/97 ATLANTA - RENT		2,983.75
09-19	P9	GALL101R9709		09/01/97	09/30/97 ATHENS - RENT		485.00
09-26	P1	7GAL1000250		08/22/97	OVERNIGHT MAIL		7.07
09-30	S5	97273000442		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)		48.45
09-30	S5	97273000863		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)		305.30
09-30	S5	97273001297		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER		405.00
09-30	S5	97273001733		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		95.96
09-30	S5	97273002173		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		105.00
09-30	S5	97273002615		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		217.45
PRINTING AND REPRODUCTION							14,585.66
07-25	P1	7GAL1000225		06/24/97	PRINTING EXPENSES		2,282.00
07-25	P1	7GAL1000225		06/09/97	PRINTING SERVICES		55.05
07-25	P1	7GAL1000225		06/09/97	06/13/97 PRINTING SERVICES		1,836.46
07-25	P1	7GAL1000226		07/09/97	PRINTING SERVICES		1,529.00
07-31	S3	97212000246		07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)		57.80
08-05	P1	7GAL1000231		07/02/97	PRINTING EXPENSES		1,912.35
08-05	P1	7GAL1000231		06/27/97	PRINTING EXPENSES		1,284.22
08-05	P1	7GAL1000231		05/27/97	PRINTING EXPENSES		251.00
08-05	P1	7GAL1000231		05/30/97	PRINTING EXPENSES		270.95
08-31	S5	97243000203		08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)		62.60
09-03	P1	7GAL1000236		08/12/97	PRINTING ON ENVELOPE		34.00
09-26	P1	7GAL1000254		08/22/97	PRINTING		64.13
09-30	S3	97273000204		09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)		130.60
OTHER SERVICES							9,770.16
09-03	P1	7GAL1000237		06/13/97	06/16/97 ADVERTISEMENT		47.00
09-03	P1	7GAL1000237		07/03/97	ADVERTISEMENT		52.00
09-03	P1	7GAL1000237		07/04/97	ADVERTISEMENT		52.00
09-15	P1	7GAL1000248		08/31/97	PAGING SERVICE		9.00
OTHER SERVICES TOTALS:							160.00
SUPPLIES AND MATERIALS							
07-09	P1	7GAL1000215		06/16/97	OFFICE SUPPLIES		8.44
07-17	P1	7GAL1000217		06/30/97	OFFICE SUPPLIES		158.37
07-17	P1	7GAL1000217		06/16/97	OFFICE SUPPLIES		8.44
07-23	P1	7GAL1000219		06/11/97	06/30/97 BOTTLED WATER/DC OFFICE		52.25

07-23 P1 76A11000221	CRYSTAL SPRINGS WATER CO.	06/24/97	06/30/97	BOTTLED WATER EQUIPMENT-D.C.	32.75
07-23 P1 76A11000223	NEWS LEADER	08/11/97	08/12/98	NEWSPAPER SUBSCRIPTION	18.00
07-23 P1 76A11000222	THE ATLANTA JOURNAL	07/11/97	07/12/98	NEWSPAPER SUBSCRIPTION	351.00
07-31 S1 97212000160	WEST PUBLISHING PAYMENT CENTER	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	95.18
08-04 P1 76A11000229	WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	SUBSCRIPTION COMPUTER SERVICE	90.00
08-05 P1 76A11000232	OFFICE DEPOT	06/30/97		OFFICE SUPPLIES	158.37
08-20 P1 76A11000235	CRYSTAL SPRINGS WATER CO.	07/23/97	07/31/97	BOTTLED WATER	26.00
08-20 P1 76A11000234	OFFICE DEPOT	07/30/97		OFFICE SUPPLIES	79.08
08-31 S1 97243000160	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	811.95
09-02 P1 76A11000238	AQUA COOL WASHINGTON	07/01/97	07/31/97	SUB COMPUTER SERVICE	90.00
09-15 P1 76A11000247	ATHENS NEWSPAPERS INC	07/10/97	07/31/97	BOTTLED WATER	75.25
09-15 P1 76A11000245	ATHENS NEWSPAPERS INC	08/27/97	08/27/98	SUBSCRIPTION	52.00
09-26 P1 76A11000252	AQUA COOL WASHINGTON	08/08/97	08/31/97	BOTTLED WATER DC	63.75
09-26 P1 76A11000251	CRYSTAL SPRINGS WATER CO.	08/01/97	08/31/97	BOTTLED WATER DO	46.50
09-26 P1 76A11000253	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	SUB COMPUTER SERVICES	90.00
09-30 S1 97273000168	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	428.94
				SUPPLIES AND MATERIALS TOTALS:	2,736.27
EQUIPMENT					
07-31 S2 97212000646		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,499.31
08-31 S2 97243000665		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,470.90
09-30 S2 97273000652		04/14/97	04/14/97	EQUIPMENT (TRANSFER)	-242.50
09-30 S2 97273000653		04/22/97	04/22/97	EQUIPMENT (TRANSFER)	-242.50
09-30 S2 97273000654		05/20/97	08/31/97	EQUIPMENT (TRANSFER)	2,517.52
09-30 S2 97273000655		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,455.67
				EQUIPMENT TOTALS:	6,458.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,696.44
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 70SP5069710	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	12,638.88
08-26 P4 70SP5079710	DO	07/01/97	07/31/97	FRANKED MAIL	17,131.92
09-24 P4 70SP5089710	DO	08/01/97	08/31/97	FRANKED MAIL	1,899.80
				FRANKED MAIL TOTALS:	31,670.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	31,670.60
OFFICE TOTALS:					
					205,367.04
=====					
1996 HON. JOHN LINDER					
OFFICIAL EXPENSES OF MEMBERS					
PRINTING AND REPRODUCTION					
08-14 P2 76A04000022	BETHESDA ENGRAVERS	06/24/97	07/14/97	2501#6BAR GOLD SEAL CDS&ENV.	182.00
08-14 P2 76A04000022	DO	06/24/97	07/14/97	DIE CHARGE	25.00
08-15 P2 76A04000023	DO	06/24/97	07/15/97	250 THERMO CARDS	30.00
08-15 P2 76A04000025	DO	06/26/97	07/16/97	250 THERMO CARDS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
19% HON. JOHN LINDER -CON.

09-24	P2	7GA04-000028	ACCUCOM SYSTEMS CORP	06/11/97 09/03/97 4 EA TONER FOR RICOH 7650	267.00	
			SUPPLIES AND MATERIALS	PRINTING AND REPRODUCTION TOTALS:		267.00
			EQUIPMENT	SUPPLIES AND MATERIALS TOTALS:		345.00
			GATEWAY 2000			345.00

09-25	CR	712383		REFUND, VENDOR PRICE REDUCTION	-485.00	
				EQUIPMENT TOTALS:	-485.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	127.00	
				OFFICE TOTALS:	127.00	

1997 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	452,855.57	149,851.68
				TRAVEL	4,589.58	2,488.81
				RENT, COMMUNICATION, UTILITIES	37,642.88	11,582.57
				PRINTING AND REPRODUCTION	13,748.42	11,883.05
				OTHER SERVICES	2,186.50	2,086.50
				SUPPLIES AND MATERIALS	16,691.13	5,135.35
				EQUIPMENT	16,286.07	5,700.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,000.15	188,728.65

OFFICIAL MAIL ALLOWANCE

				FRAMED MAIL	9,699.10	8,540.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,699.10	8,540.38
				OFFICE TOTALS:	553,699.25	197,269.03

OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	2,000.00	
				ANDRADE, JAIME H	6,249.99	
				BELMONTE, PAULA L	1,066.67	
				CARNEY, THOMAS	9,999.99	
				CORR, COLLEEN	10,900.00	
				GANSCHOW, CHRISTOPHER A	7,500.00	
				GOODFRIEND, LENORE J	7,500.00	
				HARDY, JAMES B	7,500.00	
				HURCKES, JEROME R	16,250.01	
				KRUPA, GENEVIEVE V	1,000.00	
				MCCARTHY, ELAINE MARIE	10,500.00	
				MCLAUGHLIN, MICHAEL	7,925.01	
				MORELAND, ELLEN A	3,849.99	
				MULVIHILL, JEREMIAH J	12,000.00	

MURER, JENNIFER L 07/01/97 09/30/97 EXECUTIVE ASSISTANT/SCHEDULER
 NEWMAN, PETER C 07/01/97 09/30/97 CONGRESSIONAL AIDE
 NOVAK, JOSEPH J 07/01/97 09/15/97 SPECIAL ASSISTANT
 PULA, RITA B 07/01/97 09/30/97 STAFF ASSISTANT
 STEPHENSON, SEAN C 07/04/97 07/31/97 D.C. INTERN
 TAI, JASON 07/01/97 09/30/97 LEGISLATIVE ASSISTANT
 ULRICH, THERESA 07/01/97 09/30/97 CONGRESSIONAL AIDE
 WILSON, SUZANNE W 07/01/97 07/18/97 STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-15 P1 71L03000152 HON WILLIAM O. LIPINSKI 05/08/97 05/20/97 AIRFARE: DC/CHICAGO/DC 114.00
 07-15 P1 71L03000152 DO 05/16/97 AIRFARE: DC/CHICAGO 57.00
 07-15 P1 71L03000154 JOSEPH J NOVAK 06/17/97 06/18/97 AIRFARE CHICAGO/DC/CHICAGO 114.00
 07-15 P1 71L03000153 PETER C. NEWMAN 05/08/97 05/12/97 AIRFARE DC/CHICAGO/DC 114.00
 07-18 P1 71L03000160 JOSEPH J. NOVAK 06/19/97 06/19/97 MEAL IN DC 4.80
 07-18 P1 71L03000160 DO 06/18/97 LODGING IN DC 151.56
 07-18 P1 71L03000159 RITA B PULA 03/01/97 06/30/97 MILEAGE IN-DISTRICT 240.00
 07-29 P1 71L03000170 JASON TAI 07/17/97 07/17/97 TAXI LHO/NATIONAL AIRPORT 11.00
 07-29 P1 71L03000170 DO 07/20/97 07/20/97 TAXI LHO/NATIONAL AIRPORT/LHO 176.95
 07-29 P1 71L03000170 DO 07/17/97 07/19/97 CAR RENTAL IN DISTRICT 98.30
 07-29 P1 71L03000170 DO 07/17/97 07/18/97 LODGING IN DISTRICT 114.00
 08-06 P1 71L03000174 HON WILLIAM LIPINSKI 05/22/97 05/27/97 AIRFARE DC/CHGO/DC 114.00
 08-06 P1 71L03000174 DO 06/05/97 06/10/97 AIRFARE DC/CHGO/DC 114.00
 08-06 P1 71L03000174 DO 06/12/97 06/17/97 AIRFARE DC/CHGO/DC 114.00
 08-06 P1 71L03000175 JASON TAI 06/26/97 06/29/97 AIRFARE DC/CHGO/DC 114.00
 08-29 P1 71L03000192 JENNIFER MURER 08/11/97 08/12/97 MILEAGE IN DISTRICT 22.20
 09-10 P1 71L03000197 HON WILLIAM O. LIPINSKI 06/26/97 07/08/97 AIRFARE DC/CHGO/DC 114.00
 09-10 P1 71L03000197 DO 07/10/97 07/15/97 AIRFARE DC/CHGO/DC 114.00
 09-10 P1 71L03000197 DO 07/17/97 07/22/97 AIRFARE DC/CHGO/DC 114.00
 09-10 P1 71L03000197 DO 07/25/97 07/28/97 AIRFARE DC/CHGO/DC 114.00
 09-10 P1 71L03000197 DO 07/31/97 08/16/97 AIRFARE DC/CHGO/DC 114.00
 09-12 P1 71L03000199 DO 08/27/97 09/03/97 R/T AIRFARE DC/CHGO/DC 114.00
 09-12 P1 71L03000198 JENNIFER MURER 08/08/97 08/17/97 R/T AIRFARE DC-CHGO-DC 120.00
 09-16 P1 71L03000203 RITA B PULA 07/01/97 08/31/97 MILEAGE IN DISTRICT 2,488.81

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

07-03 P1 71L03000146 FEDERAL EXPRESS CORP 05/29/97 OVERNIGHT MAIL 3.45
 07-03 P1 71L03000147 DO 06/03/97 OVERNIGHT MAIL 3.45
 07-03 P1 71L03000147 DO 06/05/97 OVERNIGHT MAIL 3.50
 07-03 P1 71L03000147 DO 06/06/97 OVERNIGHT MAIL 7.92
 07-07 P1 71L03000148 POSTMASTER, WASHINGTON, D.C. 06/05/97 STAMPS 32.00
 07-11 P1 71L03000151 NORTHERN ILLINOIS GAS 04/25/97 UTILITY SERVICE 34.77
 07-14 P1 71L03000150 FEDERAL EXPRESS CORP 06/10/97 OVERNIGHT MAIL 6.90
 07-14 P1 71L03000150 DO 06/11/97 OVERNIGHT MAIL 3.57
 07-15 P1 71L03000155 COMHOMEHEALTH EDISON 05/30/97 UTILITY SERVICE 47.63

6,000.00
 6,999.99
 15,625.00
 8,750.01
 900.00
 7,925.01
 5,750.01
 1,160.00
 149,851.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM O LIPINSKI -CON.							
07-21	P9	IL0303R9707 SCRAP SERVICE PARTNERSHIP	07/01/97	07/31/97	CHICAGO - RENT	1,300.00	
07-21	P9	IL0301R9707 6215 PARTNERSHIP	07/01/97	07/31/97	BURBANK - RENT	500.00	
07-23	P1	IL03000161 COMMONWEALTH EDISON	06/06/97	07/08/97	UTILITY SERVICE	171.68	
07-24	P1	IL03000166 AT & T	06/02/97		PHONE SERVICE-LONG DISTANCE	2.38	
07-24	P1	IL03000165 CELLULAR ONE-CHICAGO	06/24/97	07/23/97	CELLULAR PHONE SERVICE	87.48	
07-24	P1	IL03000162 FEDERAL EXPRESS CORP	04/23/97	04/24/97	OVERNIGHT MAIL	18.12	
07-24	P1	IL03000162 DO	04/30/97	05/12/97	OVERNIGHT MAIL	21.78	
07-24	P1	IL03000162 DO	06/24/97		OVERNIGHT MAIL	3.45	
07-25	P1	IL03000169 DO	07/01/97		OVERNIGHT MAIL	7.67	
07-31	S5	97212000445	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	204.63	
07-31	S5	97212000865	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	174.76	
07-31	S5	97212001299	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	704.90	
07-31	S5	97212001731	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	28.00	
07-31	S5	97212002168	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	165.00	
07-31	S5	97212002608	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	298.75	
07-31	P1	IL03000171 VILLAGE OF OAK LAWN	06/01/97	06/30/97	DO WATER UTILITIES	43.30	
08-07	P1	IL03000176 FEDERAL EXPRESS CORP	07/07/97	07/09/97	OVERNIGHT MAIL	9.90	
08-07	P1	IL03000176 DO	07/10/97	07/18/97	OVERNIGHT MAIL	10.64	
08-11	P1	IL03000181 COMMONWEALTH EDISON	06/30/97	07/30/97	UTILITY SERVICE	60.46	
08-13	P1	IL03000178 CELLULAR ONE-CHICAGO	07/24/97	08/23/97	CELLULAR PHONE SERVICE	141.83	
08-13	P1	IL03000182 NORTHERN ILLINOIS GAS	06/03/97	07/02/97	UTILITY SERVICE	35.58	
08-20	P9	IL0303R9708 SCRAP SERVICE PARTNERSHIP	08/01/97	08/31/97	CHICAGO - RENT	1,300.00	
08-20	P9	IL0301R9708 6215 PARTNERSHIP	08/01/97	08/31/97	BURBANK - RENT	500.00	
08-25	P1	IL03000185 COMMONWEALTH EDISON	07/08/97	08/06/97	UTILITY SERVICE	215.43	
08-25	P1	IL03000184 COMMONWEALTH EDISON	07/28/97	07/29/97	OVERNIGHT MAIL	13.54	
08-29	P1	IL03000191 DAN BRANNIGAN	05/14/97	05/22/97	PHONE LINE SET UP	147.00	
08-31	S5	97243000445	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	69.34	
08-31	S5	97243000867	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	173.23	
08-31	S5	97243001302	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	773.26	
08-31	S5	97243001736	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	28.00	
08-31	S5	97243002173	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	165.00	
08-31	S5	97243002613	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	349.97	
09-04	P1	IL03000193 FEDERAL EXPRESS CORP	08/04/97		OVERNITE MAILING	3.45	
09-10	P1	IL03000196 COMMONWEALTH EDISON	07/30/97	08/28/97	UTILITY SERVICE	51.08	
09-16	P1	IL03000200 FEDERAL EXPRESS CORP	08/19/97	08/21/97	OVERNITE MAIL	6.95	
09-17	P1	IL03000210 NORTHERN ILLINOIS GAS	01/24/97	02/01/97	UTILITY SERVICE	33.71	
09-17	P1	IL03000209 HANTUK	07/10/97		A/C MAINTENANCE	210.00	
09-19	P9	IL0302R9709 FRANK DELUCA	09/01/97	09/30/97	LAGRANGE-RENT	649.95	
09-19	P9	IL0303R9709 SCRAP SERVICE PARTNERSHIP	09/01/97	09/30/97	CHICAGO - RENT	1,300.00	
09-22	P1	IL03000204 CELLULAR ONE	08/24/97	09/23/97	CELL PHONE SVC	162.20	
09-22	P1	IL03000207 FEDERAL EXPRESS CORP	08/12/97		OVERNITE MAIL	3.45	

09-24 P1	71L03000221	COMMONWEALTH EDISON	08/06/97	09/05/97	UTILITY SERVICE	109.73
09-26 P1	71L03000216	FEDERAL EXPRESS CORP	08/27/97		OVERNITE MAIL	6.45
09-30 S5	97273000463		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	69.34
09-30 S5	97273000864		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	124.73
09-30 S5	97273001298		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5	97273001734		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	28.00
09-30 S5	97273002174		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	165.00
09-30 S5	97273002616		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	160.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,582.57
PRINTING AND REPRODUCTION						
07-08 P1	71L03000149	DAVID L. ANDRUKITIS, INC.	06/02/97		PRINTING OF CERTIFICATES	72.50
07-08 P1	71L03000149	DO	06/18/97		PRINTING OF CALLING CARDS	33.50
07-24 P1	71L03000167	U S GOVERNMENT PRINTING OFFICE	06/12/97		PRINTING: LETTERHEAD	55.00
07-31 P1	71L03000173	DAVID L. ANDRUKITIS, INC.	07/15/97		PRINTING, CALLING CARDS	22.50
07-31 P1	71L03000173	DO	07/16/97		PRINTING TOMN HALL MTG NOTICES	3,489.75
08-13 P2	71L03000008	INFORM BUSINESS SYSTEMS, INC	07/09/97	07/22/97	8 EA 8000 PEEL-OFF LABELS	312.80
08-13 P2	71L03000008	DO	07/09/97	07/22/97	FRT	15.00
08-28 P1	71L03000189	DAVID L. ANDRUKITIS, INC.	08/04/97		CALLING CARDS-MORELAND	33.50
08-28 P1	71L03000189	DO	08/07/97		CALLING CARDS-MCCARTHY	33.50
09-22 P1	71L03000208	DO	08/27/97		PRINTING OF FALL 97 BULLETINS	1,636.00
09-25 P1	71L03000213	DO	09/05/97		PRINTING NEWSLETTERS	6,179.00
					PRINTING AND REPRODUCTION TOTALS:	11,883.05
OTHER SERVICES						
07-18 P1	71L03000158	WANTUK	06/26/97		CUSTODIAL SVC	196.50
09-10 P1	71L03000195	WASTE MGMT OF THE SOUTH SUBURB	07/10/97	08/21/97	JANITORIAL SERVICE	40.00
09-26 P1	71L03000220	CHICAGO FEDERAL EXECUTIVE BD.	06/14/97	04/15/97	CONFERENCE IN RELATION TO CONSTITUTION CASEWORK	200.00
09-30 P1	71L03000214	ROBERT KEARNEY	09/02/97	09/09/97	SUPPLIES AND PAINTING OF D.O.	1,650.00
					OTHER SERVICES TOTALS:	2,086.50
SUPPLIES AND MATERIALS						
07-02 P2	71L03000005	OMNIFAX	06/09/97	06/12/97	730 FAX DRUM	218.00
07-03 P1	71L03000144	CALCO OFFICE PRODUCTS	06/06/97	06/16/97	OFFICE SUPPLIES	31.81
07-03 P1	71L03000144	DO	06/13/97	06/16/97	OFFICE SUPPLIES	289.00
07-03 P1	71L03000144	ECONOMIST	06/15/97	06/15/98	SUBSCRIPTION	58.00
07-03 P1	71L03000145	VILLAGE OF OAK LAWN	06/10/97		DO WATER UTILITIES	27.47
07-18 P1	71L03000157	HINKLEY & SCHMITT, INC.	05/30/97	06/27/97	BOTTLED WATER D.O.	32.25
07-24 P1	71L03000163	DO	06/10/97	06/24/97	BOTTLED WATER	23.37
07-24 P1	71L03000164	PITNEY BOWES	04/19/97		OFFICE SUPPLIES	466.00
07-25 P1	71L03000166	AQUA COOL	06/11/97	06/30/97	BOTTLED WATER	66.00
07-31 S1	97212000188		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	343.11
07-31 P1	71L03000172	CALCO OFFICE PRODUCTS	07/07/97	07/08/97	DO SUPPLIES	97.10
07-31 P1	71L03000172	DO	06/25/97	06/26/97	DO SUPPLIES	46.82
08-07 P1	71L03000177	THE FOREST PARK REVIEW	07/01/97	06/30/98	SUBSCRIPTION	15.00
08-13 P1	71L03000180	DEER PARK SPRING WATER	07/09/97	07/26/97	COFFEE/COFFEE SUPPLIES-DC	38.00
08-13 P1	71L03000179	HINKLEY & SCHMITT, INC.	07/09/97	07/23/97	BOTTLED WATER	30.18
08-13 P1	71L03000179	DO	06/27/97	07/14/97	BOTTLED WATER-DO	70.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM O LIPINSKI -CON.						
08-25	P1	71L03000183	U.S. G.P.O.	07/25/97 08/13/97 PUBLICATION		30.00
08-28	P1	71L03000190	AQUA COOL WASHINGTON	07/11/97 07/31/97 BOTTLED WATER		72.00
08-28	P1	71L03000188	CAMPAIGNS & ELECTIONS	08/01/97 07/31/98 MAGAZINE SUBSCRIPTION		42.45
08-28	P1	71L03000187	SOUTHWEST MESSENGER ,PRESS, INC.	08/08/97 08/08/98 2 PUBLICATIONS - 1 YEAR SUBSCRIPTIONS		30.00
08-31	S1	97243000186		08/01/97 08/31/97 OFFICE SUPPLY (TRANSFER)		238.19
09-04	P1	71L03000194	CALCO OFFICE PRODUCTS	08/04/97 DO SUPPLIES		66.66
09-04	P1	71L03000194	DO	07/22/97 DO SUPPLIES		38.94
09-04	P1	71L03000194	DO	07/31/97 DO SUPPLIES		107.92
09-04	P1	71L03000194	DO	07/22/97 DO SUPPLIES		22.05
09-16	P1	71L03000202	DAILY SOUTHTOWN PBH	10/12/97 10/10/98 SUBSCRIPTION FOR DO		125.00
09-16	P1	71L03000201	HINKLEY & SCHMITT, INC.	08/06/97 08/20/97 BOTTLED WATER (BURBANK)		35.37
09-16	P1	71L03000201	DO	07/28/97 08/25/97 BOTTLED WATER (ARCHER)		50.25
09-22	P1	71L03000205	DEER PARK SPRING WATER	08/06/97 08/26/97 COFFEE ETC.		1.00
09-22	P1	71L03000206	NATIONAL JOURNAL, INC	07/29/97 PUBLICATION FOR OFFICE		58.24
09-25	P1	71L03000212	AQUA COOL WASHINGTON	08/08/97 08/31/97 BOTTLED WATER		42.00
09-25	P1	71L03000211	CARPETS BY LUKA	09/02/97 CARPET INSTALLATION IN NEW D.O		1,370.00
09-26	P1	71L03000218	THE ECONOMIST	01/03/98 01/03/99 51 WEEK SUBSCRIPTION		115.00
09-29	P1	71L03000219	CARPETS BY LUKA	09/10/97 CARPET MAINTENANCE IN DO		225.00
09-29	P1	71L03000217	US CAPITOL HISTORICAL SOCIETY	08/05/97 09/16/97 1998 CAPITOL CALENDERS		740.00
09-30	S1	97273000196		09/01/97 09/30/97 OFFICE SUPPLY (TRANSFER)		-128.91
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	5,135.35
07-31	S2	97212000318		07/01/97 07/31/97 EQUIPMENT (TRANSFER)		1,582.23
08-06	P1	71L03000174	HON WILLIAM LIPINSKI	07/01/97 07/01/97 COMPUTER SOFTWARE		307.00
08-31	S2	97243000314		08/01/97 08/31/97 EQUIPMENT (TRANSFER)		1,582.23
09-30	S2	97273000305		09/01/97 09/30/97 EQUIPMENT (TRANSFER)		1,582.23
09-30	P2	71L03000006	CANON USA	06/06/97 06/06/97 TELECOPIER/LIPINSKI/DO		667.00
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	5,700.69
OFFICIAL MAIL ALLOWANCE					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,728.65
FRANKED MAIL						
07-30	P4	7U5PS069710	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97 FRANKED MAIL		172.38
08-26	P4	7U5PS079710	DO	07/01/97 07/31/97 FRANKED MAIL		367.02
09-24	P4	7U5PS089710	DO	08/01/97 08/31/97 FRANKED MAIL		8,000.98
FRANKED MAIL TOTALS:					FRANKED MAIL TOTALS:	8,540.38
OFFICIAL MAIL ALLOWANCE TOTALS:					OFFICIAL MAIL ALLOWANCE TOTALS:	197,269.03
=====						
OFFICE TOTALS:					OFFICE TOTALS:	=====

1996 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-24 CR 70PAC110001 HON WILLIAM LIPINSKI

LTD PAYABILITY CANCELLATION

TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:
=====

-128.00

-128.00

-128.00

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1995 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-27 P1 71L03000186 DAVID L. ANDRUKITIS, INC. 10/05/95

CALLING CARDS-GANSCHOW

PRINTING AND REPRODUCTION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:
=====

33.50

33.50

33.50

=====

1997 HON. BOB LIVINGSTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
=====

161,234.03

4,666.81

16,881.59

11,825.82

261.00

3,134.04

11,869.55

209,872.84

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:
=====

1,473.56

1,473.56

211,346.40

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 09/30/97 LEGISLATIVE ASSISTANT
07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 09/30/97 SHARED EMPLOYEE
09/01/97 09/30/97 SHARED EMPLOYEE
07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 07/31/97 D.C. INTERN
07/01/97 09/30/97 LEGISLATIVE ASSISTANT

9,620.01

7,280.01

6,249.99

7,929.99

2,000.01

100.00

1,200.00

6,249.99

1,000.00

6,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON, BOB LIVINGSTON -CON.							
		FERGUSON,HUNTER OLDS		08/01/97	08/31/97 D.C. INTERN		1,000.00
		GRAHAM,JANE E		07/01/97	09/30/97 EXECUTIVE SECRETARY		12,480.00
		LAGRANGE,LISA M		07/01/97	09/30/97 STAFF ASSISTANT		10,400.01
		LEGENDRE,RICHARD A		07/01/97	09/30/97 DISTRICT REPRESENTATIVE		21,750.00
		HARTIN,J ALLEN		07/01/97	09/30/97 ADMINISTRATIVE ASSISTANT		30,000.00
		HASSICOT,JONATHAN		08/01/97	08/31/97 D.C. INTERN		1,000.00
		MCCALL,ALSTON		07/01/97	07/31/97 D.C. INTERN		1,000.00
		MCGUCKIN,CAROL J		07/01/97	09/30/97 STAFF ASSISTANT		7,280.01
		NEMELL,STEPHANIE J		07/01/97	09/30/97 STAFF ASSISTANT		9,620.01
		SIMPSON,RAYNE		07/01/97	09/30/97 STAFF ASSISTANT		10,140.00
		THURSTON,CAROL J		07/01/97	09/30/97 STAFF ASSISTANT		8,684.01
					PERSONNEL COMPENSATION TOTALS:		161,234.03
TRAVEL							
07-07	P1	7LA01000183 RICHARD A LEGENDRE		06/16/97	06/19/97 LODGING		333.63
07-07	P1	7LA01000183 DO		06/16/97	06/19/97 PLANE MSY-DCA-MSY		648.00
07-07	P1	7LA01000183 DO		06/16/97	06/19/97 TAXI,PARKING		15.00
07-14	P1	7LA01000189 CAROL J MCGUCKIN		06/12/97	06/25/97 MILEAGE IN DISTRICT		58.80
07-18	P1	7LA01000193 RICHARD A LEGENDRE		05/02/97	06/30/97 MILEAGE IN DISTRICT		277.09
07-18	P1	7LA01000193 DO		06/10/97	06/30/97 PARKING, TOLLS IN DISTRICT		9.75
07-25	P1	7LA01000202 LISA H LAGRANGE		06/16/97	06/26/97 MILEAGE IN DISTRICT		9.52
07-29	P1	7LA01000204 HON, ROBERT LIVINGSTON		07/20/97	PLANE MSY-DCA		198.00
07-29	P1	7LA01000204 DO		07/20/97	TOLLS		2.00
07-31	P1	7LA01000206 RICHARD A LEGENDRE		07/17/97	07/20/97 CAR RENTAL IN DIST FOR MEMBER		197.94
08-13	P1	7LA01000214 CAROL J MCGUCKIN		07/19/97	07/23/97 MILEAGE IN DISTRICT		66.08
09-04	P1	7LA01000227 HON, ROBERT LIVINGSTON		08/06/97	08/25/97 PLANE DCA-MSY-DCA		396.00
09-04	P1	7LA01000227 DO		08/06/97	08/25/97 CAR RENTAL		421.99
09-04	P1	7LA01000227 DO		08/06/97	08/25/97 PARKING		5.50
09-17	P1	7LA01000231 CAROL J MCGUCKIN		08/14/97	08/27/97 MILEAGE IN DISTRICT		58.80
09-24	P1	7LA01000236 BETTY S BARNES		06/20/97	MILEAGE IN DISTRICT		2.85
09-24	P1	7LA01000236 DO		06/20/97	PARKING IN DISTRICT		4.00
09-25	P1	7LA01000247 HON, ROBERT LIVINGSTON		09/12/97	09/15/97 R/T AIRFARE DCA TO MSY		396.00
09-25	P1	7LA01000247 DO		09/12/97	09/15/97 CAR RENTAL IN DISTRICT		159.25
09-25	P1	7LA01000247 DO		09/15/97	GAS FOR RENTAL CAR IN DIST		13.67
09-30	P1	7LA01000245 MARK CORALLO		09/10/97	09/15/97 AIRFARE DCA/MSY/DC		402.00
09-30	P1	7LA01000245 DO		09/10/97	09/15/97 CAR RENTAL IN DISTRICT		271.78
09-30	P1	7LA01000245 DO		09/10/97	09/14/97 HOTEL IN DISTRICT		480.66
09-30	P1	7LA01000245 DO		09/11/97	PARKING IN DISTRICT		4.00
09-30	P1	7LA01000246 PAUL CARBON		09/12/97	09/15/97 ROUNDTrip AIRFARE-DCA TO MSY		224.00
09-30	P1	7LA01000246 DO		09/14/97	PARKING IN DISTRICT		10.50

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES	05/23/97	STAMPS	32.00
07-07 P1 7LA01000182 POSTMASTER, WASHINGTON, D.C.	05/07/97	LONG DISTANCE PHONE SERVICE	48.42
07-14 P1 7LA01000186 AT&T	06/19/97	EXPRESS MAIL SERVICE	0.45
07-14 P1 7LA01000186 FEDERAL EXPRESS CORP	07/01/97	MONTHLY ACCESS CHARGE	50.00
07-14 P1 7LA01000185 RADIOFONE	05/19/97	06/18/97 CELLULAR PHONE SERVICE	79.99
07-14 P1 7LA01000185 DO	07/01/97	07/31/97 CABLE TV - HAMMOND	30.40
07-18 P1 7LA01000191 CHARTER COMMUNICATIONS	07/01/97	07/31/97 HAMMOND - RENT	450.00
07-21 P9 LA010189707 CENTRAL STATION, INC	07/01/97	07/31/97 METAIRIE - RENT	1,957.92
07-21 P9 LA010289707 STEWART DEVELOPMENT	06/02/97	07/01/97 TELEPHONE EQUIPMENT LEASE	87.74
07-25 P1 7LA01000201 LUCENT TECHNOLOGIES	01/03/97	01/31/97 RECORDING (TRANSFER)	12.70
07-29 SV 7A901000989	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	64.05
07-31 S5 97212000446	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	801.32
07-31 S5 97212000866	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	584.00
07-31 S5 97212001300	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	47.99
07-31 S5 97212001732	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	120.00
07-31 S5 97212002169	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	2,429.43
07-31 S5 97212002609	06/07/97	07/06/97 LONG DISTANCE PHONE SERVICE	41.27
07-31 P1 7LA01000208 AT&T	08/01/97	08/31/97 CABLE TV - HAMMOND	30.40
08-13 P1 7LA01000215 CHARTER COMMUNICATIONS	08/01/97	MONTHLY ACCESS CHARGE	50.00
08-15 P1 7LA01000216 RADIOFONE	06/19/97	07/18/97 CELLULAR PHONE SERVICE	20.04
08-15 P1 7LA01000216 DO	08/01/97	08/31/97 HAMMOND - RENT	450.00
08-20 P9 LA010189708 CENTRAL STATION, INC	07/02/97	08/01/97 TELEPHONE EQUIPMENT LEASE	87.74
08-20 P1 7LA01000220 LUCENT TECHNOLOGIES	08/01/97	08/31/97 METAIRIE - RENT	1,957.92
08-20 P9 LA010289708 STEWART DEVELOPMENT	07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	64.05
08-31 S5 97243000446	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	754.64
08-31 S5 97243000868	07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	605.81
08-31 S5 97243001303	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	47.99
08-31 S5 97243001737	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	120.00
08-31 S5 97243002174	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	494.58
08-31 S5 97243002614	07/07/97	08/06/97 LONG DISTANCE SERVICE/HAMMOND	84.05
09-02 P1 7LA01000224 AT&T	08/01/97	08/04/97 EXPRESS MAIL	14.96
09-02 P1 7LA01000223 FEDERAL EXPRESS CORP	07/31/97	08/05/97 EXPRESS MAIL	6.90
09-02 P1 7LA01000233 DO	09/01/97	09/30/97 CELLULAR PHONE-SVC METAIRIE	50.00
09-17 P1 7LA01000233 RADIOFONE	07/19/97	08/18/97 LONG DISTANCE SERVICE/METAIRIE	10.41
09-17 P1 7LA01000233 DO	07/09/97	LONG DISTANCE SERVICE	25.65
09-17 P1 7LA01000230 RAYNE SIMPSON	09/01/97	09/30/97 HAMMOND - RENT	450.00
09-19 P9 LA010189709 CENTRAL STATION, INC	09/01/97	09/30/97 METAIRIE - RENT	1,957.92
09-19 P9 LA010289709 STEWART DEVELOPMENT	09/01/97	09/30/97 CABLE TV - HAMMOND	30.40
09-24 P1 7LA01000234 CHARTER COMMUNICATIONS	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	64.05
09-30 S5 97273000444	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	750.07
09-30 S5 97273000865	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	588.64
09-30 S5 97273001299	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	373.95
09-30 S5 97273001735	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. BOB LIVINGSTON	-CON.					
09-30	S5	97273002617		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	670.89	
09-30	P1	7LA010002048	AT&T	08/07/97	09/06/97 LONG DISTANCE PHONE SERVICE	71.61	
09-30	P1	7LA010002040	FEDERAL EXPRESS CORP	08/19/97	EXPRESS MAIL	3.50	
09-30	P1	7LA010002039	LUCENT TECHNOLOGIES	08/02/97	09/01/97 TELEPHONE EQUIPMENT LEASE	87.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,881.59	
PRINTING AND REPRODUCTION							
07-14	P1	7LA01000188	JANE E GRAHAM	06/24/97	06/26/97 COPIES FOR NEWSLETTER	22.52	
07-25	P1	7LA01000200	CANTRELL/CUTTER PRINTING	07/16/97	PRINT, FOLD, SORT MAIL MSLTR	11,615.00	
07-31	S3	97212000041		07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	55.00	
08-31	S3	97234000028		08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)	54.00	
09-30	S3	97273000036		09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	42.80	
09-30	P1	7LA01000242	CONGRESSIONAL PRINTER	08/11/97	PRINT BUSINESS CARDS FOR R.L.	36.50	
					PRINTING AND REPRODUCTION TOTALS:	11,825.82	
OTHER SERVICES							
07-14	P1	7LA01000187	METROPOLITAN PRESS CLIPPING	06/01/97	06/27/97 CLIPPING SERVICE	80.55	
08-20	P1	7LA01000219	DO	07/01/97	07/31/97 CLIPPING SERVICE	92.25	
09-30	P1	7LA01000238	DO	08/01/97	08/29/97 CLIPPING SERVICE	88.20	
					OTHER SERVICES TOTALS:	261.00	
SUPPLIES AND MATERIALS							
07-14	P1	7LA01000190	THE TIMES-PICAYUNE	07/17/97	07/17/98 NEWSPAPER SUBSCRIPTION	336.00	
07-18	P1	7LA01000194	CONGR. MANAGEMENT FOUNDATION	07/01/97	PUBLICATION	25.00	
07-18	P1	7LA01000192	NEXT PUBLISHING PAYMENT CENTER	05/09/97	U.S. CODE BOOKS	119.00	
07-22	P1	7LA01000195	KENTWOOD SPRINGWATER	01/08/97	06/30/97 BOTTLED WATER	84.10	
07-22	P1	7LA01000196	OFFICE DEPOT	06/26/97	OFFICE SUPPLIES	129.12	
					CREAMER, CUPS FOR COFFEE FOR MEETINGS WITH CONSTITUENTS.		
07-25	P1	7LA01000203	AQUA COOL	06/05/97	06/30/97 BOTTLED WATER/MASH OFFICE	10.98	
07-25	P1	7LA01000202	LISA M LAGRANGE	04/08/97	06/24/97 COFFEE-MTGS WITH CONSTITUENTS	72.00	
07-31	S1	97212000229		07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)	16.17	
07-31	P1	7LA01000205	KENTWOOD SPRING WATER	06/25/97	07/10/97 BOTTLED WATER/METRAIRIE OFFICE	374.66	
07-31	P1	7LA01000207	LISA M LAGRANGE	07/09/97	07/09/98 SUB TO THE TIMES PICAYUNE	29.00	
08-05	P1	7LA01000209	HON. ROBERT LIVINGSTON	07/17/97	COFFEE FOR CONSTITUENTS	25.75	
08-05	P1	7LA01000210	OFFICE DEPOT	07/14/97	SUPPLIES	160.97	
08-05	P1	7LA01000211	NEXT PUBLISHING PAYMENT CENTER	07/29/97	U.S. CODE BOOKS	55.00	
08-13	P1	7LA01000213	KENTWOOD SPRINGWATER	07/03/97	07/31/97 BOTTLED WATER/HAMMOND OFFICE	13.00	
08-20	P1	7LA01000218	AQUA COOL WASHINGTON	08/07/97	08/31/97 BOTTLED WATER/METRAIRIE	72.00	
08-20	P1	7LA01000217	KENTWOOD SPRING WATER	08/01/97	08/01/97 OFFICE SUPPLY (TRANSFER)	18.00	
08-31	S1	97234000227		10/01/97	10/01/98 RENEMAL SUBSCRIPTION	325.93	
09-02	P1	7LA01000221	CAMPAIGNS & ELECTIONS	08/13/97	COFFEE FOR MTGS W/CONSTITUENTS	39.95	
09-02	P1	7LA01000222	HON. ROBERT LIVINGSTON		BOTTLED WATER	25.75	
09-02	P1	7LA01000225	KENTWOOD SPRING WATER	07/24/97		11.00	

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09-12 P1 7LA01000228	OFFICE DEPOT	08/19/97	OFFICE SUPPLIES	53.00
09-12 P1 7LA01000229	USA TODAY	10/01/97	RENEWAL SUBSCRIPTION	119.00
09-17 P1 7LA01000232	KENTWOOD SPRINGHATER	08/26/97	BOTTLED WATER/HAMMOND	18.50
09-24 P1 7LA01000235	AQUA COOL WASHINGTON	08/01/97	BOTTLED WATER FOR MASH OFFICE	120.00
09-24 P1 7LA01000236	BETTY S BARNES	06/18/97	PURCHASE OF DIRECTORY	20.00
09-24 P1 7LA01000237	HON. ROBERT LIVINGSTON	09/10/97	COFFEE FOR MEETINGS CONSTITUENTS	25.75
09-30 S1 97273000237		09/01/97	OFFICE SUPPLY (TRANSFER)	400.42
09-30 P1 7LA01000241	HUDSON S WASHINGTON DIRECTORY	10/01/97	RENEWAL SUBSCRIPTION	219.00
09-30 P1 7LA01000244	KENTWOOD SPRING WATER	08/21/97	BOTTLED WATER	29.00
09-30 P1 7LA01000243	OFFICE DEPOT	08/27/97	COMPUTER CART FOR OFFICE	119.99
			SUPPLIES AND MATERIALS TOTALS:	3,134.04
07-31 S2 97212000181		07/01/97	EQUIPMENT (TRANSFER)	3,524.53
08-08 P2 7LA01000011	MONARCH CONSTITUENT SERVICE		1 PRT. SVR. /LIVINGSTON/DO	450.00
08-08 P2 7LA01000011	DO		1 PRT. SVR. /LIVINGSTON/DO	20.00
08-08 P2 7LA01000012	DO	05/12/97	1 PRT. SVR. /LIVINGSTON/DO	450.00
08-08 P2 7LA01000012	DO	05/12/97	1 PRT. SVR. /LIVINGSTON/DO	20.00
08-13 P1 7LA01000212	XEROX CORPORATION	12/30/96	03/31/97 METER USAGE	175.41
08-31 S2 97243000173		06/20/97	07/31/97 EQUIPMENT (TRANSFER)	7.06
08-31 S2 97243000174		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	3,551.28
09-30 S2 97273000157		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	3,671.27
			EQUIPMENT TOTALS:	11,869.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,872.84
07-30 P4 7USPS069710	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	410.25
08-26 P4 7USPS079710	DO	07/01/97	07/31/97 FRANKED MAIL	628.09
09-24 P4 7USPS089710	DO	08/01/97	08/31/97 FRANKED MAIL	435.22
			FRANKED MAIL TOTALS:	1,473.56
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,473.56
			OFFICE TOTALS:	211,346.40
1996 HON. BOB LIVINGSTON				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
07-25 P1 7LA01000197	KENTWOOD SPRINGHATER	12/09/96	BOTTLED WATER - HAMMOND OFFICE	17.90
			SUPPLIES AND MATERIALS TOTALS:	17.90
07-08 P2 7LA01000005	MONARCH CONSTITUENT SERVICE	03/06/97	03/25/97 PC/M.ACCS./LIVINGSTON/DC	1,985.00
07-08 P2 7LA01000005	DO	03/06/97	03/25/97 PC/M.ACCS./LIVINGSTON/DC	600.00
07-08 P2 7LA01000005	DO	03/06/97	03/25/97 PC/M.ACCS./LIVINGSTON/DC	85.00
			EQUIPMENT TOTALS:	2,670.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,687.90
			OFFICE TOTALS:	2,687.90

STATEMENT OF DISBURSEMENTS				PAGE 1533	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997 HON. FRANK A LOBIONDO					
OFFICIAL EXPENSES OF MEMBERS					
OFFICIAL MAIL ALLOWANCE					
			PERSONNEL COMPENSATION	379,594.96	131,410.03
			TRAVEL	6,100.33	2,702.32
			RENT, COMMUNICATION, UTILITIES	38,098.05	12,951.49
			PRINTING AND REPRODUCTION	1,712.15	388.15
			SUPPLIES AND MATERIALS	12,983.12	4,375.76
			EQUIPMENT	33,772.59	12,707.24
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,261.20	164,534.99
FRANKED MAIL					
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,765.64	1,126.59
			OFFICE TOTALS:	475,026.84	165,661.58
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
		BOKEN, JOANNA L	07/01/97 08/22/97 STAFF ASSISTANT		1,383.20
		CARLAND, WILLIAM J	07/01/97 09/30/97 STAFF ASSISTANT		4,500.00
		DO	08/01/97 08/31/97 STAFF ASSISTANT (OVERTIME)		45.43
		CRESITELLI, LOUIS	07/01/97 09/30/97 STAFF ASSISTANT		4,500.00
		DO	06/01/97 07/31/97 STAFF ASSISTANT		
		DASE, RICHARD R	07/01/97 09/30/97 STAFF ASSISTANT (OVERTIME)		136.31
		DO	07/01/97 09/30/97 STAFF ASSISTANT		5,499.99
		DERMANOSKI, JOAN M	06/01/97 08/31/97 STAFF ASSISTANT (OVERTIME)		115.02
		DOELL, PAUL H	07/01/97 09/30/97 DISTRICT DIRECTOR		8,750.01
		GEOFFREY, JAMES E	07/01/97 09/30/97 LEGISLATIVE CORRESPONDENT		5,750.01
		HARPER, MARY ANNIE E	07/01/97 08/29/97 LEGISLATIVE DIRECTOR		9,013.89
		JOHNSON, BRENT	07/01/97 09/30/97 CHIEF OF STAFF		21,666.66
		LANDIS, TIMOTHY	07/01/97 08/01/97 D.C. INTERN		941.19
		LEE, DANIEL P	07/01/97 09/30/97 LEGISLATIVE AIDE		6,750.00
		MONTESANO, CRAIG F	07/01/97 07/31/97 LEGISLATIVE AIDE		759.03
		DO	07/01/97 08/31/97 LEGISLATIVE ASSISTANT		5,000.00
		NEILL, CRYSTAL D	09/01/97 09/30/97 SENIOR LEGISLATIVE ASSISTANT		2,916.67
		NOON, TODD ALAN	07/01/97 07/31/97 DISTRICT OFFICE MANAGER		2,500.00
		POPOVICH, JENNIFER S	07/01/97 09/30/97 SPECIAL PROJECTS DIRECTOR		9,000.00
		REED, MARY K	07/01/97 09/30/97 EXECUTIVE ASSISTANT		5,750.01
		SCOFIELD, JOHN	07/01/97 09/30/97 STAFF ASSISTANT		5,000.01
		SHILLINGFORD, JAIME L	07/01/97 09/30/97 PRESS SECRETARY		8,250.00
		SIMMONS, STEPHEN M	07/01/97 08/13/97 TEMPORARY EMPLOYEE		1,376.00
		DO	09/01/97 09/30/97 LEGISLATIVE CORRESPONDENT		1,833.33
		SNYDER, STEPHEN A	07/01/97 08/31/97 STAFF ASSISTANT		3,333.34
		DO	08/19/97 08/22/97 PART-TIME EMPLOYEE		762.67
		DO	07/01/97 07/31/97 TEMPORARY EMPLOYEE		1,040.00

THORSEN, CARLYLE	09/01/97	09/30/97	COUNSEL	3,666.67
DO	07/01/97	08/31/97	LEGISLATIVE ASSISTANT	5,533.34
VERNA, NANCY L	07/01/97	09/30/97	CASEWORKER	5,749.99
DO	07/01/97	08/31/97	CASEWORKER (OVERTIME)	87.26
PERSONNEL COMPENSATION TOTALS:				131,410.03
TRAVEL				
07-16 P1 7NJ02000145 HON. FRANK A. LOBIONDO	02/04/97	02/07/97	MILEAGE NJ-WASH-NJ	88.16
07-16 P1 7NJ02000145 DO	02/10/97	02/14/97	MILEAGE NJ-WASH-NJ	88.16
07-16 P1 7NJ02000145 DO	02/25/97	02/28/97	MILEAGE NJ-WASH-NJ	88.16
07-16 P1 7NJ02000145 DO	03/03/97	03/07/97	MILEAGE NJ-WASH-NJ	88.16
07-16 P1 7NJ02000145 DO	03/10/97	03/14/97	MILEAGE NJ-WASH-NJ	88.16
07-16 P1 7NJ02000146 DO	06/03/97	06/06/97	MILEAGE NJ-WASH-NJ	88.16
07-16 P1 7NJ02000146 DO	06/10/97	06/13/97	MILEAGE NJ-WASH-NJ	88.16
07-16 P1 7NJ02000146 DO	06/16/97	06/20/97	MILEAGE NJ-WASH-NJ	88.16
07-16 P1 7NJ02000146 DO	06/23/97	06/26/97	MILEAGE NJ-WASH-NJ	88.16
07-16 P1 7NJ02000147 DO	03/17/97	03/20/97	MILEAGE NJ-WASH-NJ	88.16
07-16 P1 7NJ02000147 DO	04/08/97	04/11/97	MILEAGE NJ-WASH-NJ	88.16
07-16 P1 7NJ02000147 DO	04/14/97	04/17/97	MILEAGE NJ-WASH-NJ	88.16
07-16 P1 7NJ02000147 DO	04/23/97	04/28/97	MILEAGE NJ-WASH-NJ	88.16
07-16 P1 7NJ02000147 DO	04/28/97	05/02/97	MILEAGE NJ-WASH-NJ	88.16
07-16 P1 7NJ02000149 DO	05/05/97	05/09/97	MILEAGE NJ-WASH-NJ	88.16
07-16 P1 7NJ02000149 DO	05/12/97	05/16/97	MILEAGE NJ-WASH-NJ	88.16
07-16 P1 7NJ02000149 DO	05/19/97	05/22/97	MILEAGE NJ-WASH-NJ	88.16
07-16 P1 7NJ02000150 JOAN M DERMANOSKI	05/28/97		DISTRICT MILEAGE	31.90
07-16 P1 7NJ02000150 DO	06/16/97	06/19/97	DIST-DC PRIVATE AUTO MILEAGE	104.40
07-16 P1 7NJ02000150 DO	06/19/97	06/19/97	DIST-DC TOLLS	8.50
07-16 P1 7NJ02000148 WILLIAM J. CARLAND	06/23/97	06/26/97	TRAIN NJ-DC-NJ (799756)	94.00
07-16 P1 7NJ02000148 DO	06/24/97	06/25/97	LODGING IN DISTRICT	248.00
07-16 P1 7NJ02000148 DO	06/23/97	06/26/97	DIST-DC PARKING	18.00
07-16 P1 7NJ02000148 DO	06/23/97		DIST-DC TOLLS	2.00
07-23 P1 7NJ02000151 TODD NOON	07/09/97		MI CENSUS MTG PHILA, PA	30.74
07-23 P1 7NJ02000151 DO	07/09/97		TOLLS - CENSUS MEETING IN PA	3.00
07-23 P1 7NJ02000151 DO	07/09/97		PARKING - CENSUS MEETING IN PA	4.75
07-29 SV 7A901000987 MARY ANNIE E HARPER	01/02/97	01/02/97	CORR. 3/13/97 DOC# 7NJ02RC8021	-102.00
07-30 P1 7NJ02000157 NANCY L GILL	07/15/97		DISTRICT MILEAGE	29.00
07-30 P1 7NJ02000157 DO	07/15/97		TOLLS IN DISTRICT	1.00
08-08 P1 7NJ02000166 HON. FRANK A. LOBIONDO	07/08/97	07/11/97	MILEAGE NJ-WASH-NJ	88.16
08-08 P1 7NJ02000166 DO	07/14/97	07/17/97	MILEAGE NJ-WASH-NJ	88.16
08-08 P1 7NJ02000166 DO	07/21/97	07/25/97	MILEAGE NJ-WASH-NJ	88.16
08-08 P1 7NJ02000166 DO	07/28/97	08/01/97	MILEAGE NJ-WASH-NJ	88.16
08-12 P1 7NJ02000169 RICHARD R. DASE	07/14/97		DISTRICT MILEAGE	19.43
08-19 P1 7NJ02000170 TODD NOON	07/29/97		DISTRICT MILEAGE	18.56
08-19 P1 7NJ02000170 DO	07/30/97		DISTRICT MILEAGE	10.15
08-19 P1 7NJ02000170 DO	07/30/97		DISTRICT MILEAGE	5.80
08-19 P1 7NJ02000170 DO	07/30/97		DISTRICT MILEAGE	4.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK A LOBIONDO -CON.						
08-19	PI 7NJ02000170	TODD NOON	07/31/97	DISTRICT MILEAGE	24.36	
08-19	PI 7NJ02000171	DO	08/01/97	DISTRICT MILEAGE	4.35	
09-10	PI 7NJ02000178	CARLYLE THORSEN	08/26/97	MILEAGE DC-NJ-DC	95.41	
09-10	PI 7NJ02000178	DO	08/26/97	TOLLS (DC-NJ-DC)	8.50	
09-10	PI 7NJ02000178	DO	08/26/97	MEALS IN DISTRICT	17.00	
09-10	PI 7NJ02000178	DO	08/26/97	LOGGING IN DISTRICT	62.54	
09-10	PI 7NJ02000178	DO	08/26/97	DISTRICT MILEAGE	3.48	
09-10	PI 7NJ02000179	JOHN SCOFIELD	08/27/97	LOGGING IN DISTRICT	62.54	
09-10	PI 7NJ02000179	DO	08/27/97	MEALS IN DISTRICT	23.89	
09-18	PI 7NJ02000184	TODD NOON	08/18/97	DISTRICT MILEAGE	9.28	
09-18	PI 7NJ02000184	DO	08/20/97	DISTRICT MILEAGE	18.56	
09-18	PI 7NJ02000184	DO	08/18/97	DISTRICT MILEAGE	16.24	
09-20	PI 7NJ02000187	RICHARD R. DASE	08/20/97	MILEAGE IN DISTRICT	7.80	
09-20	PI 7NJ02000187	DO	08/20/97	MI HEALTHCARE INST. NUTLEY, NJ	87.00	
09-20	PI 7NJ02000187	DO	08/21/97	TOLLS HEALTHCARE INST. -NUTLEY	2.15	
09-24	CR TOPAC110002	MARY ANNIE E HARPER	DO	UNAVAILABLE CHECK CANCELLATION	-75.40	
09-24	CR TOPAC110002	DO	DO	UNAVAILABLE CHECK CANCELLATION	-8.50	
09-24	CR TOPAC110002	DO	DO	UNAVAILABLE CHECK CANCELLATION	-75.40	
09-24	CR TOPAC110002	DO	DO	UNAVAILABLE CHECK CANCELLATION	-8.50	
09-25	PI 7NJ02000191	TODD NOON	09/08/97	MILEAGE IN DISTRICT	13.92	
09-25	PI 7NJ02000191	DO	09/17/97	MILEAGE IN DISTRICT	11.60	
09-25	PI 7NJ02000191	DO	08/25/97	MILEAGE IN DISTRICT	9.28	
09-25	PI 7NJ02000191	DO	09/15/97	MILEAGE IN DISTRICT	9.28	
TRAVEL TOTALS:					2,702.32	
RENT, COMMUNICATION, UTILITIES						
07-14	PI 7NJ02000142	FEDERAL EXPRESS CORP	05/27/97	DELIVERY SERVICES	11.91	
07-14	PI 7NJ02000142	DO	06/10/97	DELIVERY SERVICES	7.79	
07-14	PI 7NJ02000143	MCI TELECOMMUNICATIONS	06/15/97	TELEPHONE TOLLS	194.00	
07-15	PI 7NJ02000144	SUBURBAN CABLE	06/14/97	CABLE SERVICE	43.42	
07-21	P9 NJ0201R9707	THE FOUR B S PARTNERSHIP	07/01/97	MAYS LANDING - RENT	2,757.72	
07-25	PI 7NJ02000155	FEDERAL EXPRESS CORP	06/12/97	DELIVERY SERVICES	7.07	
07-25	PI 7NJ02000156	MCI TELECOMMUNICATIONS	07/15/97	TELEPHONE TOLLS	194.74	
07-31	S5 97212000447	DO	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	75.80	
07-31	S5 97212000867	DO	06/01/97	DISTRICT OFC TEL TOLLS (TRFR)	244.59	
07-31	S5 97212001301	DO	06/30/97	DISTRICT OFC TEL SVC TRANSFER	420.30	
07-31	S5 97212001733	DO	06/01/97	DISTRICT OFC TEL SVC TRANSFER	36.00	
07-31	S5 97212002170	DO	06/30/97	DC TEL EQUIP (TRANSFER)	90.00	
07-31	S5 97212002610	DO	06/30/97	DC TEL SERVICE (TRANSFER)	347.73	
08-04	PI 7NJ02000162	FEDERAL EXPRESS CORP	06/01/97	DC TEL TOLLS (TRANSFER)	9.84	
08-05	PI 7NJ02000165	SUBURBAN CABLE	07/09/97	OVERNIGHT MAIL	42.53	
08-20	PI 7NJ02000177	MCI TELECOMMUNICATIONS	07/14/97	DISTRICT OFFICE CABLE SERVICE	230.71	
08-20	PI 7NJ02000177	DO	08/15/97	TELEPHONE TOLLS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FRANK A LOBIONDO -CON.							
08-15	P2	7NJ02000012 SHARP ELECTRONICS		07/16/97	07/28/97 1 EA TONER FOR THE 5500		80.00
08-20	P1	7NJ02000173 LEADERSHIP DIRECTORIES, INC.		07/24/97	12/31/97 SUBSCRIPTION		200.00
08-20	P1	7NJ02000174 DO		08/30/97	04/01/98 SUBSCRIPTION		265.00
08-20	P1	7NJ02000176 LEXIS-NEXIS		07/01/97	07/31/97 COMPUTER SERVICE		302.50
08-31	S1	97243000314		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)		320.92
09-18	P1	7NJ02000180 LEADERSHIP DIRECTORIES, INC.		08/07/97	01/30/98 SUBSCRIPTION		200.00
09-18	P1	7NJ02000182 STAPLES		07/17/97	OFFICE SUPPLIES		64.22
09-25	P1	7NJ02000190 LEXIS-NEXIS		08/01/97	08/31/97 COMPUTER SERVICE		302.50
09-25	P1	7NJ02000189 SOUTH JERSEY NEWSPAPERS CO.		10/01/97	09/30/98 DO SUBSCRIPTION		140.40
09-25	P1	7NJ02000188 SOUTHWEST DISTRIBUTION, INC.		10/01/97	12/31/97 DC SUBSCRIPTION		142.75
09-30	S1	97273000326		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)		586.51
09-30	P1	7NJ02000193 CASINO JOURNAL		12/01/97	11/30/98 SUBSCRIPTION		79.00
09-30	P1	7NJ02000194 STAPLES		08/12/97	OFFICE SUPPLIES		155.58
09-30	P1	7NJ02000194 DO		08/28/97	OFFICE SUPPLIES		94.74
09-30	P1	7NJ02000194 DO		08/28/97	OFFICE SUPPLIES		31.99
						SUPPLIES AND MATERIALS TOTALS:	4,375.76
EQUIPMENT							
07-31	S2	97212000273		07/01/97	07/31/97 EQUIPMENT (TRANSFER)		3,489.08
08-19	SV	7A901001135 INTELLIGENT SOLUTIONS		12/03/96	12/03/96 CORR. 3/26/97 DOC# 7NJ02000011		-250.00
08-19	SV	7A901001135 DO		12/03/96	12/03/96 CORR. 3/26/97 DOC# 7NJ02000011		-25.00
08-31	S2	97243000274		08/01/97	08/31/97 EQUIPMENT (TRANSFER)		3,489.08
09-30	S2	97273000252		09/01/97	09/30/97 EQUIPMENT (TRANSFER)		6,004.08
						EQUIPMENT TOTALS:	12,707.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,534.99
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069710 DISBURSING OFC-US POSTAL SVC		06/01/97	06/30/97 FRANKED MAIL		508.33
08-26	P4	7USPS079710 DO		07/01/97	07/31/97 FRANKED MAIL		394.90
09-24	P4	7USPS089710 DO		08/01/97	08/31/97 FRANKED MAIL		223.36
						FRANKED MAIL TOTALS:	1,126.59
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,126.59
OFFICE TOTALS:							
						OFFICE TOTALS:	165,661.58
=====							
199% HON. FRANK A LOBIONDO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-29	SV	7A901000987 MARY ANNIE E HARPER		01/02/97	01/02/97 "TO REPLACE LOST CHECK"		102.00
09-05	CR	712369 DO			REIMB; DUPLICATE PAYMENT		-138.00
09-24	CR	70PAC110002 DO			UNAVAILABLE CHECK CANCELLATION		-102.00

SUPPLIES AND MATERIALS

09-05 P2 7NJ02000003 INTELLIGENT SOLUTIONS

12/04/96 08/04/97 1 EA. WORDPERFECT OFFICE

TRAVEL TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

08-19 SV 7A901001135 INTELLIGENT SOLUTIONS

12/03/96 12/03/96 SOFTWARE/LOBIONDO/DC

08-19 SV 7A901001135 DO

12/03/96 12/03/96 SOFTWARE/LOBIONDO/DC

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1997 HON. ZOE LOFGREN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 449,953.00
 TRAVEL 17,845.23
 RENT, COMMUNICATION, UTILITIES 40,623.01
 PRINTING AND REPRODUCTION 10,429.25
 OTHER SERVICES 5,856.10
 SUPPLIES AND MATERIALS 12,393.18
 EQUIPMENT 24,738.44
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 561,840.21

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 10,739.96
 OFFICIAL MAIL ALLOWANCE TOTALS: 10,739.96
 OFFICE TOTALS: 572,580.15

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARNES,DORIS M 07/01/97 09/30/97 OFFICE MANAGER 21,033.00
 BROWNE,DAVID 07/01/97 09/30/97 PRESS SECRETARY 8,750.01
 FLORES,MARISELA 07/01/97 09/30/97 CONGRESSIONAL ASSISTANT 7,125.00
 GONZALES,GEORGE 07/01/97 09/30/97 LEGISLATIVE ASSISTANT 7,125.00
 GREENBERG,SHERYL 07/01/97 07/31/97 SHARED EMPLOYEE 1,203.75
 HERDRICH,STEPHANIE B 07/01/97 09/30/97 PART-TIME EMPLOYEE 3,900.00
 JUFTAR,DOLORES A 07/01/97 09/30/97 STAFF ASSISTANT 10,824.24
 LEAVANDOSKY,STACEY E 07/01/97 07/31/97 SHARED EMPLOYEE 296.25
 LUDWIN,DEREK 07/01/97 08/05/97 LEGISLATIVE ASSISTANT 3,888.89
 MAHLER,JASON M 07/01/97 09/30/97 LEGISLATIVE ASSISTANT 9,999.99
 OAKES,KELLY L 07/01/97 08/18/97 STAFF ASSISTANT 3,000.00
 ORDONEZ,KATHLEEN 07/01/97 09/08/97 STAFF ASSISTANT 6,422.22
 OSCHERMITZ,THOMAS 07/01/97 09/30/97 LEGISLATIVE ASSISTANT 9,999.99
 POWER,JOHN M 07/01/97 09/30/97 LEGISLATIVE ASSISTANT 11,542.50
 RAMANATHAN,S 08/13/97 09/30/97 LEGISLATIVE ASSISTANT 4,800.00
 SCHENONE,MATTHEW 07/01/97 09/30/97 LEGISLATIVE ASSISTANT 9,500.01

-138.00

46.00

46.00

250.00

25.00

275.00

183.00

183.00

149,778.35

3,445.23

14,074.38

8,630.61

859.50

3,478.94

8,790.79

189,057.87

4,091.06

4,091.06

193,148.93

21,033.00

8,750.01

7,125.00

7,125.00

1,203.75

3,900.00

10,824.24

296.25

3,888.89

9,999.99

3,000.00

6,422.22

9,999.99

11,542.50

4,800.00

9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							6,000.00
1997 HON. ZOE LOFGREN -CON.							24,367.50
THACKER, MARK							149,778.35
TOSCANO, MAVIS E							
TRAVEL							
07-15	P1	7CA16000264 HON. ZOE LOFGREN	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR		
07-25	P1	7CA16000271 DOLORES A JUFTAR	07/01/97	09/30/97	CHIEF OF STAFF		
07-25	P1	7CA16000277 KATHLEEN ORDONEZ	06/20/97	06/23/97	AIRFARE WASH/SAN FRAN/MASH		441.00
07-25	P1	7CA16000270 MATTHEW SCHENONE	06/27/97	06/28/97	MILEAGE TRAVELLED IN DIST		43.50
07-28	P1	7CA16000278 HON. ZOE LOFGREN	07/14/97		MILEAGE TRAVELLED IN DIST		27.00
07-28	P1	7CA16000278 DO	05/28/97	07/08/97	MILEAGE TRAVELLED IN DIST		142.50
08-04	P1	7CA16000291 DAVID BROWNE	07/11/97	07/14/97	AIRFARE WASH/SAN FRAN/MASH		441.00
08-07	P1	7CA16000264 HON. ZOE LOFGREN	07/17/97	07/21/97	AIRFARE WASH/SAN FRAN/MASH		441.00
08-09	P1	7CA16000309 MATTHEW SCHENONE	07/22/97		TAXI CHOB/NEW YORK AVE/CHOB		11.00
08-29	P1	7CA16000312 HON. ZOE LOFGREN	06/27/97	07/08/97	AIRFARE WASH/SAN FRAN/MASH		441.00
09-10	P1	7CA16000312 HON. ZOE LOFGREN	08/06/97	08/18/97	MILEAGE IN DISTRICT		78.90
09-12	P1	7CA16000318 DOLORES A JUFTAR	08/01/97	09/03/97	AIRFARE WASH/SAN FRAN/MASH		441.00
09-12	P1	7CA16000319 MARISELA FLORES	08/18/97		PARKING IN DISTRICT		5.00
09-12	P1	7CA16000317 MATTHEW SCHENONE	08/20/97		PARKING IN DISTRICT		7.20
09-30	P1	7CA16000324 HON. ZOE LOFGREN	07/29/97	07/30/97	MILES IN DISTRICT		43.20
09-30	P1	7CA16000324 DO	09/05/97	09/08/97	AIRFARE WASH/SAN FRAN/MASH		441.00
09-30	P1	7CA16000324 DO	09/12/97	09/15/97	AIRFARE WASH/SAN FRAN/MASH		441.00
RENT, COMMUNICATION, UTILITIES							3,445.30
07-11	P1	7CA16000263 CELLULAR ONE	05/12/97	06/11/97	CELLULAR PHONE SVC		24.34
07-11	P1	7CA16000259 PG & E	05/21/97	06/23/97	UTILITY SERVICE		140.50
07-11	P1	7CA16000262 SPRINT SPECTRUM	05/21/97	06/23/97	CELLULAR PHONE SVC		16.67
07-14	P1	7CA16000257 FEDERAL EXPRESS CORP	06/09/97	06/12/97	EXPRESS MAIL		22.53
07-15	P1	7CA16000255 TCI CABLEVISION OF CA	06/20/97	07/19/97	CABLE SERVICE FOR DIST OFC		32.22
07-17	P1	7CA16000265 FEDERAL EXPRESS CORP	05/27/97	06/02/97	EXPRESS MAIL		30.18
07-17	P1	7CA16000265 DO	06/02/97		EXPRESS MAIL		32.95
07-17	P1	7CA16000265 DO	06/17/97	06/20/97	EXPRESS MAIL		12.69
07-17	P1	7CA16000265 DO	05/30/97		EXPRESS MAIL		10.15
07-21	P9	7CA1601R9707 DAVID L NEVIS	07/01/97	07/31/97	SAN JOSE - RENT		2,800.00
07-25	P1	7CA16000272 CELLULAR ONE	06/12/97	07/11/97	CELLULAR PHONE SVC		28.08
07-25	P1	7CA16000276 FEDERAL EXPRESS CORP	05/13/97	06/26/97	EXPRESS MAIL		35.23
07-25	P1	7CA16000276 DO	05/22/97	06/05/97	EXPRESS MAIL		18.52
07-25	P1	7CA16000275 UNITED PARCEL SERVICE	07/02/97		EXPRESS MAIL		13.50
07-29	P1	7CA16000280 FEDERAL EXPRESS CORP	06/23/97	07/01/97	EXPRESS MAIL		27.93
07-29	P1	7CA16000282 TCI CABLEVISION OF CA	07/20/97	08/19/97	CABLE SERVICE FOR DIST OFC		32.22
07-31	S5	97212000448	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		74.72
07-31	S5	97212000868	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		190.76
07-31	S5	97212001302	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		690.00
07-31	S5	97212001734	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		36.00
TRAVEL TOTALS:							

TRAVEL TOTALS:

07-31 S5 97212002171	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5 97212002611	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	292.02
07-31 P1 7CA16000286	06/23/97	07/22/97	UTILITY SERVICE	187.82
08-04 P1 7CA16000289	07/01/97	07/14/97	EXPRESS MAIL	44.52
08-05 P1 7CA16000295	07/15/97	07/18/97	EXPRESS MAIL	24.78
08-05 P1 7CA16000293	06/21/97	07/20/97	CELLULAR PHONE	32.67
08-20 P9 7CA1601R9708	08/01/97	08/31/97	SAN JOSE - RENT	2,800.00
08-25 P1 7CA16000300	07/16/97	08/01/97	EXPRESS MAIL	28.02
08-25 P1 7CA16000304	07/21/97	07/25/97	EXPRESS MAIL	21.73
08-27 SV 7A901001144	06/11/97		HIR GRAPHICS (TRANSFER)	65.00
08-29 P1 7CA16000306	07/12/97	08/11/97	CELLULAR SERVICE	31.89
08-29 P1 7CA16000307	08/20/97	09/19/97	CABLE SERVICE	32.22
08-31 S5 97243000448	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.72
08-31 S5 97243000870	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	230.37
08-31 S5 97243001305	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	697.00
08-31 S5 97243001739	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	138.38
08-31 S5 97243002176	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5 97243002616	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	251.10
09-04 P1 7CA16000311	07/22/97	08/20/97	UTILITY SERVICE	206.78
09-12 P1 7CA16000314	07/29/97	08/07/97	EXPRESS MAIL	14.79
09-12 P1 7CA16000315	07/21/97	08/20/97	CELLULAR PHONE SVC	36.68
09-19 P9 7CA1601R9709	09/01/97	09/30/97	SAN JOSE - RENT	2,800.00
09-19 P1 7CA16000321	08/11/97	08/15/97	EXPRESS MAIL	23.98
09-30 S5 97273000446	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.72
09-30 S5 97273000867	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	263.15
09-30 S5 97273001301	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	696.75
09-30 S5 97273001737	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	26.00
09-30 S5 97273002177	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5 97273002619	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	170.10
			RENT, COMMUNICATION, UTILITIES TOTALS:	14,074.38
PRINTING AND REPRODUCTION				
07-14 P1 7CA16000256	06/18/97		STAFF BUSINESS CARDS	33.50
07-17 P1 7CA16000266	06/26/97		PRINTING	157.50
07-17 P1 7CA16000268	05/01/97	09/29/97	PRINTING	214.75
07-17 P1 7CA16000268	06/09/97		PRINTING	67.00
07-17 P1 7CA16000268	06/23/97		PRINTING	1,027.95
07-25 P1 7CA16000273	07/01/97		PRINTING	197.85
07-31 S3 97212000278	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	120.00
08-25 P1 7CA16000299	07/28/97	07/30/97	PHOTO DEVELOPMENT & FILM	72.27
08-25 P1 7CA16000297	07/25/97	08/08/97	PHOTO DEVELOPMENT	124.54
08-29 P1 7CA16000310	07/29/97		LABELS ON DISKETTES	1,499.89
08-29 P1 7CA16000310	07/29/97		PRINTING TOWN HALL MTG CARDS	344.40
09-12 P1 7CA16000313	08/06/97		PRINTING TOWN HALL MTG CARDS	625.60
09-19 P1 7CA16000322	08/25/97	08/27/97	PRINTING	3,681.50
09-19 P1 7CA16000323	08/07/97		NEWSLETTER LAYOUT	463.86

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. ZOE LOFGREN -CON.

OTHER SERVICES

07-17 P1	7C1A16000267	SERVICE PERFORMANCE, CORP	07/01/97	JANITORIAL SERVICES	8,630.61	
07-31 P1	7C1A16000284	STEPHANIE HERDRICH	06/26/97	NEWSPAPER ADS	173.00	
08-04 P1	7C1A16000286	SERVICE PERFORMANCE, CORP	06/29/97	DELUX CLEANING OF DIST OFC	195.00	
08-05 P1	7C1A16000294	THE HILL	06/25/97	NEWSPAPER AD	193.50	
08-25 P1	7C1A16000301	SERVICE PERFORMANCE, CORP	08/31/97	JANITORIAL FOR DIST OFC	90.00	
09-19 P1	7C1A16000320	STEPHANIE HERDRICH	07/21/97	COPY OF COUNTY SANTA CLARA STATEMENT OF VOTE	173.00	
				OTHER SERVICES TOTALS:	35.00	
					859.50	

SUPPLIES AND MATERIALS

07-11 P1	7C1A16000261	BOISE CASCADE OFC PRODUCTS	06/13/97	OFFICE SUPPLIES	31.57	
07-11 P1	7C1A16000261	DO	06/18/97	OFFICE SUPPLIES	90.62	
07-11 P1	7C1A16000260	KELLY L. OAKES	07/01/97	POSTER FRAMING FOR WASH OFC	124.65	
07-14 P1	7C1A16000258	BOISE CASCADE OFC PRODUCTS	06/16/97	OFFICE SUPPLIES	20.68	
07-14 P1	7C1A16000258	DO	06/13/97	OFFICE SUPPLIES	64.20	
07-17 P1	7C1A16000269	DO	06/24/97	OFFICE SUPPLIES	41.14	
07-25 P1	7C1A16000274	AQUA COOL	06/10/97	BOTTLED WATER FOR WASH OFC	38.75	
07-25 P1	7C1A16000271	DOLORES A JUFTAR	06/29/97	OFFICE SUPPLIES	23.80	
07-29 P1	7C1A16000279	THE BUSINESS JOURNAL	08/22/98	SUB BUSINESS JOURNAL/WASH OFC	69.95	
07-30 P1	7C1A16000279	DO	10/11/97	SUB BUSINESS JOURNAL FOR D.O.	69.95	
07-30 P1	7C1A16000281	CALIFORNIA JOURNAL	09/02/97	SUB TO CAL JOURNAL/DIST OFC	37.95	
07-31 S1	97212000061		07/01/97	OFFICE SUPPLY (TRANSFER)	798.00	
07-31 P1	7C1A16000283	MCKESSON WATER PRODUCTS	07/08/97	BOTTLE WATER/DIST OFC	16.15	
08-04 P1	7C1A16000290	HAVIS E TOSCANO	07/15/97	SUBSCRIPTION	44.24	
08-04 P1	7C1A16000287	MORGAN HILL TIMES	07/22/97	OFFICE SUPPLIES	86.80	
08-05 P1	7C1A16000292	BOISE CASCADE OFC PRODUCTS	07/09/97	BOTTLED WATER FOR WASH OFC	55.96	
08-25 P1	7C1A16000303	AQUA COOL WASHINGTON	08/07/97	OFFICE SUPPLIES FOR DIST OFC	44.30	
08-25 P1	7C1A16000302	BOISE CASCADE OFC PRODUCTS	07/24/97	OFFICE SUPPLIES FOR DIST OFC	421.98	
08-25 P1	7C1A16000302	DO	08/05/97	OFFICE SUPPLIES	38.87	
08-25 P1	7C1A16000302	CLINTON COMPUTER	08/04/97	OFFICE SUPPLIES	286.65	
08-25 P1	7C1A16000298	CLINTON COMPUTER	07/15/97	BOTTLED WATER	182.94	
08-25 P1	7C1A16000296	DOLORES A JUFTAR	08/01/97	OFFICE SUPPLY (TRANSFER)	16.15	
08-29 P1	7C1A16000308	MCKESSON WATER PRODUCTS	08/01/97	OFFICE SUPPLIES	-44.91	
08-31 S1	97243000062		09/08/97	MOTOROLA KEYNOTE CHARGER	618.00	
09-12 P1	7C1A16000316	CLINTON COMPUTER	09/15/97	OFFICE SUPPLY (TRANSFER)	35.00	
09-26 P2	7C1A16000011	ACCUCOM SYSTEMS CORP	09/01/97	OFFICE SUPPLY	265.55	
09-30 S1	97273000067		09/30/97	SUPPLIES AND MATERIALS TOTALS:	3,478.94	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT					
07-31 S2	97212000727	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,578.93
08-31 S2	97243000743	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,578.93
09-30 S2	97273000725	08/05/97	08/05/97	EQUIPMENT (TRANSFER)	1,054.00
09-30 S2	97273000726	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,578.93
					8,790.79
					189,057.87

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4	7USPS069710	06/01/97	06/30/97	FRANKED MAIL	399.37
08-26 P4	7USPS079710	07/01/97	07/31/97	FRANKED MAIL	604.88
09-24 P4	7USPS089710	08/01/97	08/31/97	FRANKED MAIL	3,086.81
					4,091.06
					4,091.06
FRANKED MAIL TOTALS:					
OFFICIAL MAIL ALLOWANCE TOTALS:					
					193,148.93
					=====

1996 HON. JAMES B LONGLEY JR					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
08-29 SV	7A901001196	12/31/96		DO TEL EQUIP (TRFR) AUGUSTA	260.00
08-29 SV	7A901001196	12/31/96		DO TEL EQUIP (TRFR) PORTLAND	130.00
					390.00
RENT, COMMUNICATION, UTILITIES TOTALS:					
SUPPLIES AND MATERIALS					
09-11 P1	7THE01000307	04/02/96		TONER	90.00
					90.00
SUPPLIES AND MATERIALS TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					480.00

OFFICE TOTALS:					480.00
					=====

1997 HON. NITA M LOWEY					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
TRAVEL					415,828.78
RENT, COMMUNICATION, UTILITIES					8,101.35
PRINTING AND REPRODUCTION					21,311.21
OTHER SERVICES					10,141.04
SUPPLIES AND MATERIALS					90.00
EQUIPMENT					15,722.21
					9,169.60
					30,155.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					204,426.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NITA M LOWEY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					7,871.76	4,892.77
OFFICIAL MAIL ALLOWANCE TOTALS:					7,871.76	4,892.77
OFFICE TOTALS:					552,019.75	209,319.12
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BARUCH,SUSANNAH A						
07/01/97	09/30/97	LEGISLATIVE ASSISTANT				10,500.00
07/01/97	09/30/97	PART-TIME EMPLOYEE				3,300.00
07/01/97	09/30/97	PART-TIME EMPLOYEE				3,300.00
07/01/97	09/30/97	DISTRICT REPRESENTATIVE				6,249.99
07/01/97	09/30/97	DISTRICT REPRESENTATIVE				6,500.01
09/01/97	09/30/97	DISTRICT REPRESENTATIVE				2,666.67
07/01/97	08/22/97	FIELD REPRESENTATIVE				5,344.44
07/01/97	09/30/97	PART-TIME EMPLOYEE				1,824.00
08/25/97	09/30/97	STAFF ASSISTANT				2,350.00
08/18/97	09/30/97	STAFF ASSISTANT				2,747.23
09/01/97	09/30/97	DISTRICT REPRESENTATIVE				2,166.67
07/01/97	09/30/97	DISTRICT DIRECTOR				15,000.00
07/01/97	09/30/97	LEGISLATIVE DIRECTOR				17,000.01
07/01/97	09/30/97	DISTRICT ASSISTANT				9,999.99
07/01/97	09/30/97	LEGISLATIVE ASSISTANT				9,500.01
07/01/97	09/30/97	LEGISLATIVE ASSISTANT				7,500.00
07/01/97	08/26/97	STAFF ASSISTANT				3,266.67
06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)				90.86
07/01/97	07/31/97	SPECIAL ASST FOR COMMUNICATIONS & TECH				2,333.33
06/01/97	06/30/97	SPECIAL ASST FOR COMMUNICATIONS & TECH (OVERTIME)				575.50
07/01/97	09/30/97	PART-TIME EMPLOYEE				3,795.00
07/01/97	09/30/97	EXECUTIVE ASSISTANT				13,250.01
07/01/97	09/30/97	LEGISLATIVE ASSISTANT				11,500.01
09/16/97	09/30/97	SYSTEMS ADMINISTRATOR				875.00
07/01/97	08/31/97	CONGRESSIONAL AIDE				5,100.00
07/01/97	09/30/97	CHIEF OF STAFF				300.00
PERSONNEL COMPENSATION TOTALS:						147,035.40
TRAVEL						
07-02 P1	7NY18000153	ADAM G. CARSEN	05/01/97	05/27/97	MILEAGE IN DISTRICT	134.00
07-02 P1	7NY18000153	DO	05/01/97	05/27/97	TOLLS, PARKING IN DISTRICT	115.00
07-02 P1	7NY18000152	CHARLES J. CASOLARO	05/01/97	05/23/97	MILEAGE IN DISTRICT	113.25
07-02 P1	7NY18000152	DO	05/01/97	05/23/97	TOLLS, PARKING IN DISTRICT	33.00
07-02 P1	7NY18000151	HON. NITA M. LOWEY	05/09/97	05/13/97	AIRFARE DC-NY-DC	118.00

07-02	P1	7NY18000151	HON, NITA M. LOWEY	05/16/97	05/20/97	AIRFARE: DC-NY-DC	118.00
07-02	P1	7NY18000151	DO	05/23/97	06/03/97	AIRFARE: DC-NY-DC	118.00
07-02	P1	7NY18000151	DO	06/05/97	06/10/97	AIRFARE: DC-NY-DC	118.00
07-02	P1	7NY18000151	HOWARD L WOLFSON	05/10/97	05/12/97	TRAIN: DC-NY-DC	150.00
07-08	P1	7NY18000161	CHRISTIAN DIPALERHO	04/14/97	05/22/97	TRAIN IN DISTRICT	26.75
07-08	P1	7NY18000161	DO	05/09/97	05/09/97	MILEAGE IN DISTRICT	6.50
07-08	P1	7NY18000156	HON, NITA M. LOWEY	02/10/97	06/08/97	MILEAGE IN DISTRICT	230.75
07-08	P1	7NY18000156	DO	02/14/97	06/06/97	TOLLS, TAXIS, PARKING IN DIST	156.75
07-14	P1	7NY18000162	COLLEEN MAGLIARI	06/17/97	06/17/97	MILEAGE IN DISTRICT	10.00
07-14	P1	7NY18000162	DO	06/17/97	06/17/97	TOLLS, PRKG. IN DISTRICT	10.00
07-14	P1	7NY18000163	PATRICIA A KEGAN	04/03/97	06/10/97	MILEAGE IN DISTRICT	22.00
07-14	P1	7NY18000163	DO	04/03/97	06/10/97	TOLLS, PRKG. IN DISTRICT	51.50
07-25	P1	7NY18000172	HON, NITA M. LOWEY	06/12/97	06/18/97	AIRFARE - DC-NY-DC	18.00
07-25	P1	7NY18000172	DO	06/20/97		AIRFARE-DC-NY	118.00
07-29	P1	7NY18000179	CHARLES J. CASOLARO	06/05/97	06/26/97	MILEAGE IN DISTRICT	59.00
07-29	P1	7NY18000179	DO	06/05/97	06/26/97	TOLLS, PARKING IN DISTRICT	81.25
07-29	P1	7NY18000180	HON, NITA M. LOWEY	05/13/97	06/10/97	TOLLS IN DISTRICT	53.25
07-29	P1	7NY18000180	DO	06/23/97	06/23/97	AIRFARE: NY-DC	52.25
07-29	P1	7NY18000180	DO	06/26/97	06/26/97	TRAIN: DC-NY	59.00
07-30	P1	7NY18000183	ADAM G. CARSEN	05/30/97	07/02/97	MILEAGE IN DISTRICT	75.00
07-30	P1	7NY18000183	DO	05/30/97	07/02/97	PARKING, TOLLS IN DISTRICT	119.00
07-30	P1	7NY18000184	HOWARD L WOLFSON	06/27/97	07/03/97	TRAIN: DC-NY-DC	91.75
08-20	P1	7NY18000193	ADAM G. CARSEN	07/07/97	07/29/97	IN DISTRICT MILEAGE	150.00
08-20	P1	7NY18000193	DO	07/07/97	07/29/97	IN DISTRICT TOLLS	127.50
08-20	P1	7NY18000196	BARBARA E STEIN	06/19/97		MILEAGE IN DISTRICT	98.00
08-20	P1	7NY18000196	DO	06/19/97		TOLLS IN DISTRICT	10.00
08-20	P1	7NY18000194	COLLEEN MAGLIARI	07/31/97		IN DISTRICT MILEAGE	6.00
08-20	P1	7NY18000197	HON, NITA M. LOWEY	06/12/97	07/03/97	TOLLS IN DISTRICT	19.50
08-20	P1	7NY18000197	DO	07/15/97	07/22/97	AIRFARE NY-DC-NY	58.00
08-20	P1	7NY18000197	DO	07/25/97	07/28/97	AIRFARE: DC-NY-DC	118.00
08-20	P1	7NY18000198	DO	07/17/97		AIRFARE: DC-NY	59.00
08-20	P1	7NY18000206	DORIS S BLANK	02/20/97	06/16/97	IN DISTRICT MILEAGE	37.50
08-20	P1	7NY18000206	DO	02/20/97	06/16/97	TOLLS IN-DISTRICT	20.00
08-20	P1	7NY18000206	DO	08/13/97		CHAMBER OF COMMERCE LUNCH MEETING	18.00
09-18	P1	7NY18000200	HON, NITA M. LOWEY	06/09/97	08/07/97	MILEAGE IN DISTRICT	18.00
09-20	P1	7NY18000211	CHARLES J. CASOLARO	07/01/97	08/21/97	IN DISTRICT MILEAGE	113.00
09-20	P1	7NY18000211	DO	07/01/97	08/21/97	PARKING, TOLLS	67.25
09-20	P1	7NY18000210	GLORIA BLECKER	06/03/97	06/18/97	IN DISTRICT MILEAGE	34.50
09-20	P1	7NY18000210	DO	06/09/97	09/18/97	TOLLS, PARKING	27.50
09-20	P1	7NY18000208	HON, NITA M. LOWEY	09/03/97		AIRFARE: NY-DC	26.00
09-20	P1	7NY18000208	DO	08/08/97		AIRFARE: NY-DC	59.00
09-20	P1	7NY18000208	DO	09/05/97	09/08/97	AIRFARE: DC-NY-DC	59.00
09-20	P1	7NY18000208	DO	08/26/97	08/31/97	IN DISTRICT MILEAGE	118.00
09-20	P1	7NY18000208	DO	06/27/97	08/08/97	TAXIS, PARKING, TOLLS	36.50
09-20	P1	7NY18000209	HOWARD L WOLFSON	08/04/97		TRAINFARE: DC-NY	161.25
09-20	P1	7NY18000209					75.00

STATEMENT OF DISBURSEMENT

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NITA M LOWEY -CON.						
09-20	P1	7NY18000209		TRAINFARE: DC-NY	75.00	75.00
09-20	P1	7NY18000209	08/15/97	TRAINFARE: NY-DC	75.00	75.00
		DO	08/17/97			4,014.50
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-08	P1	7NY18000157	05/16/97	EXPRESS MAIL	43.43	43.43
07-08	P1	7NY18000157	05/16/97	EXPRESS MAIL	34.70	34.70
07-08	P1	7NY18000157	05/30/97	EXPRESS MAIL	3.45	3.45
07-08	P1	7NY18000157	05/19/97	EXPRESS MAIL	33.74	33.74
07-14	P1	7NY18000158	06/16/97	UTILITIES - CABLE	17.32	17.32
07-14	P1	7NY18000165	06/11/97	EXPRESS MAIL	10.30	10.30
07-14	P1	7NY18000165	06/03/97	EXPRESS MAIL	14.26	14.26
07-14	P1	7NY18000165	06/11/97	PAGER TOLL SVC	1,492.05	1,492.05
07-21	P9	7NY180189707	07/01/97	REGO PARK - RENT	3,125.00	3,125.00
07-21	P9	7NY180289707	07/31/97	WHITE PLAINS - RENT	6.95	6.95
07-24	P1	7NY18000168	06/19/97	EXPRESS MAIL	24.25	24.25
07-24	P1	7NY18000168	06/18/97	EXPRESS MAIL	33.74	33.74
07-24	P1	7NY18000171	06/24/97	EXPRESS MAIL	74.99	74.99
07-24	P1	7NY18000172	06/16/97	CABLE SERVICE FOR MPDO	5.24	5.24
07-25	P1	7NY18000172	06/10/97	CELLPHONE BATTERY	277.54	277.54
07-28	P1	7NY18000173	06/01/97	ADDRESS CORRECTION/POSTAGE DUE	3.45	3.45
07-29	P1	7NY18000176	05/28/97	CELLULAR PHONE SVC	38.76	38.76
07-29	P1	7NY18000176	07/03/97	EXPRESS MAIL	112.11	112.11
07-30	P1	7NY18000182	06/21/97	CELLULAR PHONE SVC	634.72	634.72
07-31	S5	97212000449	06/01/97	DISTRICT OFC TEL EQUIP (TRFR)	621.32	621.32
07-31	S5	97212000869	06/01/97	DISTRICT OFC TEL TOLLS (TRFR)	43.99	43.99
07-31	S5	97212001303	06/01/97	DISTRICT OFC TEL SVC TRANSFER	120.00	120.00
07-31	S5	97212001735	06/01/97	DC TEL EQUIP (TRANSFER)	504.48	504.48
07-31	S5	97212002172	06/01/97	DC TEL TOLLS (TRANSFER)	389.66	389.66
07-31	S5	97212002612	06/01/97	DC TEL TOLLS (TRANSFER)	30.48	30.48
08-20	P1	7NY18000191	06/28/97	CELLULAR PHONE SVC	1,492.05	1,492.05
08-20	P1	7NY18000190	07/21/97	CELLULAR PHONE SVC	11.19	11.19
08-20	P9	7NY180189708	08/01/97	REGO PARK - RENT	3.57	3.57
08-20	P1	7NY18000189	07/08/97	EXPRESS MAIL	64.00	64.00
08-20	P1	7NY18000189	07/10/97	EXPRESS MAIL	3,125.00	3,125.00
08-20	P1	7NY18000198	05/30/97	POSTAGE FOR NON-FRANKED MAIL	112.11	112.11
08-20	P9	7NY180289708	08/31/97	WHITE PLAINS - RENT	432.77	432.77
08-31	S5	97243000449	07/01/97	DISTRICT OFC TEL EQUIP (TRFR)	585.00	585.00
08-31	S5	97243000871	07/01/97	DISTRICT OFC TEL TOLLS (TRFR)	63.99	63.99
08-31	S5	97243001306	07/01/97	DISTRICT OFC TEL SVC TRANSFER	120.00	120.00
08-31	S5	97243001740	07/01/97	DC TEL EQUIP (TRANSFER)	362.99	362.99
08-31	S5	97243002177	07/01/97	DC TEL TOLLS (TRANSFER)	47.86	47.86
08-31	S5	97243002617	07/01/97	DC TEL TOLLS (TRANSFER)		
09-16	P1	7NY18000207	08/13/97	SPRINT PAGER SVC		

09-16 P1	7NVI8000205	HOWARD L WOLFSON	08/11/97	SPRINT PAGER SVC	90.65
09-18 P1	7NVI8000202	FEDERAL EXPRESS CORP	07/31/97	EXPRESS MAIL	7.79
09-18 P1	7NVI8000201	TCI	08/16/97	UTILITIES: CABLE SERVICE	28.74
09-19 P9	NYI801R9709	BOULEVARD LEASING LTD PTHSHP	09/15/97	UTILITIES: CABLE SERVICE	1,492.05
09-19 P9	NYI802R9709	222 MAHARONECK AVENUE ASSOC.	09/30/97	REGO PARK - RENT	3,125.00
09-25 P1	7NVI8000212	AT & T WIRELESS SERVICE	09/01/97	WHITE PLAINS - RENT	199.33
09-25 P1	7NVI8000213	BELL ATLANTIC NYNEX MOBILE	07/28/97	CELLULAR PHONE SVC	46.84
09-30 S4	9727300027		08/21/97	CELLULAR PHONE SVC	20.00
09-30 S5	9727300047		08/01/97	RECORDING (TRANSFER)	112.11
09-30 S5	97273000447		08/01/97	DISTRICT OFC TEL EQUIP (TRFR)	590.41
09-30 S5	97273000868		08/01/97	DISTRICT OFC TEL TOLLS (TRFR)	661.24
09-30 S5	97273001302		08/01/97	DISTRICT OFC TEL SVC TRANSFER	49.99
09-30 S5	97273001738		08/01/97	DC TEL EQUIP (TRANSFER)	120.00
09-30 S5	97273002178		08/01/97	DC TEL SERVICE (TRANSFER)	446.73
09-30 S5	97273002620		08/01/97	DC TEL TOLLS (TRANSFER)	3.87
09-30 P1	7NVI8000216	POSTMASTER, WASHINGTON, D.C.	06/09/97	ADDRESS CORRECTION & POSTAGE	21,311.21
				RENT, COMMUNICATION, UTILITIES TOTALS:	
				PRINTING AND REPRODUCTION	
07-30 P1	7NVI8000181	DAVID L. ANDRUKITIS, INC.	07/15/97	PRINTING (PRESS LETTERHEAD)	127.50
07-31 S3	97212000292		07/01/97	PHOTOGRAPHIC (TRANSFER)	58.80
08-20 P1	7NVI8000199	BLAEMIRE COMMUNICATIONS	07/22/97	PRINT MAILING CONSTITUENT LTR	9,876.54
08-31 S3	97243000240		08/01/97	PHOTOGRAPHIC (TRANSFERS)	60.00
09-30 S3	97273000250		09/01/97	PHOTOGRAPHIC (TRANSFER)	18.20
				PRINTING AND REPRODUCTION TOTALS:	10,141.04
				OTHER SERVICES	
07-30 P1	7NVI8000178	OIDLA BARRETO	06/09/97	INTERPRETING SERVICES	90.00
				OTHER SERVICES TOTALS:	90.00
				SUPPLIES AND MATERIALS	
07-08 P1	7NVI8000160	AQUA COOL WASHINGTON	05/20/97	BOTTLED WATER	34.00
07-08 P1	7NVI8000161	CHRISTIAN DIPALERMO	05/09/97	FOOD & BEV.	25.00
07-08 P1	7NVI8000155	CONGRESSIONAL QUARTERLY, INC	06/17/97	SUB RENEWAL	3,500.00
07-08 P1	7NVI8000155	DO	07/01/97	SUB RENEWAL	1,549.00
07-08 P1	7NVI8000159	CRYSTAL ROCK WATER COMPANY	05/01/97	BOTTLED WATER (MPDO)	36.25
07-08 P1	7NVI8000156	HON. NITA M. LOWEY	05/21/97	FOOD & BEVERAGE	208.55
07-14 P2	7NVI8000007	BATTERIES, INC.	06/18/97	1 EA STARTAC LITHIUM BATTERY	143.00
07-14 P1	7NVI8000166	OFFICE MAX	06/16/97	SUPPLIES (MPDO)	149.24
07-14 P1	7NVI8000164	PATRICIA A KEEGAN	06/02/97	FOOD/BEV FOR CONSTITUENT MTG	5.00
07-14 P1	7NVI8000164	DO	06/05/97	OFFICE SUPPLIES	5.38
07-14 P1	7NVI8000164	DO	05/28/97	DIRECTORY	20.00
07-14 P1	7NVI8000164	DO	06/02/97	SUPPLY ITEM	8.99
07-14 P1	7NVI8000164	DO	06/18/97	DC BOTTLED WATER	39.75
07-24 P1	7NVI8000169	AQUA COOL WASHINGTON	06/30/97	BOTTLED WATER (MPDO)	30.50
07-24 P1	7NVI8000170	CRYSTAL ROCK WATER COMPANY	06/01/97	BOTTLED WATER (MPDO)	10.00
07-24 P1	7NVI8000172	HON. NITA M. LOWEY	07/18/97	REFERENCE MATERIAL FOR MPDO	25.00
07-25 P1	7NVI8000172	DO	07/18/97	SUBSCRIPTION RENEWAL FOR MPDO	116.40
07-29 P1	7NVI8000177	THE TROVER SHOP	07/10/97	NEWSPAPERS, REF. MATERIALS	166.00
07-29 P1	7NVI8000175	XEROX CORPORATION	06/19/97	XEROX SUPPLIES	

1996 HON. NITA H LOWEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-31 S2 97243000781

12/14/96 12/31/96 EQUIPMENT (TRANSFER)

..... EQUIPMENT TOTALS: 208.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 208.99

OFFICE TOTALS: 208.99
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1997 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 443,785.07
TRAVEL 28,005.53
RENT, COMMUNICATION, UTILITIES 9,967.35
PRINTING AND REPRODUCTION 26,525.51
OTHER SERVICES 2,476.33
SUPPLIES AND MATERIALS 106.28
EQUIPMENT 0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 568,586.61
3,591.83
13,672.88
211,115.70
FRANKED MAIL 32,883.47
OFFICIAL MAIL ALLOWANCE TOTALS: 32,883.47

OFFICE TOTALS: 601,470.08
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALBRO, DEREK	07/01/97	09/30/97	FIELD REPRESENTATIVE	7,500.00
BERTHAN, MIKE	07/01/97	09/30/97	WASHINGTON STAFF DIRECTOR	12,787.50
BLAIR, AMY H	07/01/97	09/30/97	SYSTEMS MANAGER	6,999.99
CLARK, BRIAN	07/01/97	07/31/97	D.C. INTERN	1,780.00
DAVIS, PHILLIP E	07/01/97	09/30/97	CASEWORKER	6,999.99
EVANS, BRYAN	07/01/97	07/31/97	D.C. INTERN	1,000.00
FLINT, ROBERT	07/01/97	09/30/97	STAFF ASSISTANT	5,000.01
GAMEL, SHERRI E	09/01/97	09/30/97	HISTORIAN	2,250.00
GLASSCOCK, STACEY	07/01/97	09/30/97	SCHEDULER	8,750.01
LUETKENMEYER, PEGGY S	07/01/97	09/30/97	STAFF ASSISTANT	6,249.99
MALSON, TIM	07/01/97	07/31/97	D.C. INTERN	1,780.00
MCGILVRAY, MAURA L	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,000.01
MILACEK, TIM G	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,624.99
NILES, MARY KAY	07/01/97	09/15/97	SPECIAL ASSISTANT	5,833.33
PINKERTON, OMEN J	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
RULE, NATALIE	07/01/97	09/30/97	STAFF ASSISTANT	6,000.00
SMITH, TAMMIE R	07/01/97	09/30/97	FIELD REPRESENTATIVE	7,500.00
SWANSON, RANDY A	07/01/97	09/30/97	PRESS SECRETARY	12,276.00
TAYLOR, RANONA L	07/01/97	09/30/97	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	10,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FRANK D LUCAS -CON.							
THOMPSON, DAVID							6,999.99
WRIGHT, ALLEN B							22,500.00
PERSONNEL COMPENSATION TOTALS:							155,081.80
TRAVEL							
07-09	P1	70K06000353	AMY M BLAIR	06/15/97	06/27/97 4 ROUNDTRIPS TO NAT'L AIRPORT		23.20
07-09	P1	70K06000351	HON. FRANK D. LUCAS	06/20/97	06/23/97 AIRFARE DC-OKC-DC (#03471)		251.00
07-09	P1	70K06000351	DO	06/20/97	06/23/97 FUEL FOR RENTED AUTO. IN DIST		17.50
07-09	P1	70K06000352	NATIONAL CAR RENTALS	06/20/97	06/23/97 RENTED AUTO FOR MC IN DISTRICT		111.00
07-15	P1	70K06000368	ALLEN B. WRIGHT	06/14/97	06/18/97 AIRFARE OKC-DC-OKC #08765		251.00
07-15	P1	70K06000368	DO	06/15/97	06/18/97 HOTEL WHILE IN DC		455.89
07-15	P1	70K06000368	DO	06/16/97	06/18/97 CABFARE WHILE IN DC		33.00
07-15	P1	70K06000368	DO	06/16/97	06/18/97 MEALS WHILE IN DC		9.18
07-15	P1	70K06000368	DO	06/14/97	06/18/97 PARKING WHILE IN DC		12.00
07-15	P1	70K06000369	AMY M BLAIR	06/30/97	07/07/97 AIRFARE DC-OKC, LR-DC #43257-1		229.00
07-15	P1	70K06000369	DO	07/07/97	CABFARE TO NAT'L AIRPORT		10.50
07-15	P1	70K06000369	DO	06/30/97	07/07/97 IN DISTRICT MILEAGE		58.00
07-15	P1	70K06000369	DO	07/02/97	07/03/97 MEALS WHILE IN DISTRICT		12.15
07-15	P1	70K06000366	HON. FRANK D. LUCAS	06/26/97	07/07/97 AIRFARE DC-OKC-DC (#49306)		251.00
07-15	P1	70K06000366	DO	07/07/97	CABFARE/ NAT'L		
07-15	P1	70K06000366	DO	06/30/97	07/01/97 MEALS WHILE IN DISTRICT		12.00
07-15	P1	70K06000366	DO	06/30/97	07/07/97 FUEL/MC'S RENTED AUTO IN-DIST		23.27
07-15	P1	70K06000367	NATIONAL CAR RENTALS	06/21/97	07/07/97 RENTED AUTO FOR MC IN-DIST		78.85
07-15	P1	70K06000362	RANDY A SWANSON	04/18/97	05/09/97 IN DISTRICT MILEAGE		370.00
07-15	P1	70K06000365	DO	06/16/97	06/20/97 AIRFARE OKC-DC-OKC (#08872)		136.30
07-15	P1	70K06000365	DO	02/16/97	06/20/97 CABFARE IN DC		23.00
07-15	P1	70K06000365	DO	06/19/97	MEAL IN DC		11.00
07-15	P1	70K06000365	DO	06/16/97	06/20/97 PARKING IN DC		26.82
07-18	P1	70K06000375	ALLEN B. WRIGHT	05/29/97	07/04/97 IN DISTRICT MILEAGE		196.04
07-18	P1	70K06000374	BEST WESTERN TOWNSMAN INN	06/30/97	07/01/97 HOTEL ACCOMMODATIONS-SMITH		49.50
07-18	P1	70K06000374	DO	06/30/97	07/01/97 HOTEL ACCOMMODATIONS-HBR		49.50
07-18	P1	70K06000376	CAPITOL HILL SUITES	06/30/97	07/01/97 HOTEL ACCOMMODATIONS-ALBRO		49.50
07-28	P1	70K06000388	ALLEN B. WRIGHT	06/16/97	06/20/97 HOTEL WHILE IN DC		435.14
07-28	P1	70K06000388	DO	07/15/97	07/17/97 CABFARE WHILE IN DC		25.00
07-28	P1	70K06000385	DAVID THOMPSON	07/16/97	07/17/97 MEALS WHILE IN DC		34.09
07-28	P1	70K06000386	HON. FRANK D. LUCAS	06/10/97	07/10/97 IN DISTRICT MILEAGE		172.84
07-28	P1	70K06000386	DO	07/11/97	07/14/97 AIRFARE DC-OKC-DC (33556)		254.00
07-28	P1	70K06000386	DO	07/14/97	FUEL FOR RENTED AUTO		17.29
07-28	P1	70K06000386	DO	07/14/97	CAB NAT'L AP/CAPITOL HILL		11.00
07-28	P1	70K06000387	NATIONAL CAR RENTALS	07/11/97	07/14/97 RENTED AUTO FOR MC IN DIST		111.00
07-28	P1	70K06000383	RAMONA L TAYLOR	06/10/97	07/02/97 IN DISTRICT MILEAGE		123.25
07-28	P1	70K06000384	TIM MILACEK	06/19/97	END CHAMBER BANQUET MTG		20.00

07-28 P1	70K06000384	TIM MILACEK	06/03/97	07/02/97	IN DISTRICT MILEAGE	258.10
08-01 P1	70K06000392	ALLEN B. WRIGHT	07/15/97	07/18/97	AIRFARE OKC-DC-OKC (#67645)	254.00
08-01 P1	70K06000392	DO	07/18/97		CABFARE/AIRPORT	13.00
08-01 P1	70K06000392	DO	07/17/97		MEAL IN DC	7.77
08-01 P1	70K06000392	DO	07/15/97	07/18/97	PARKING IN DC	16.00
08-01 P1	70K06000390	HON. FRANK D. LUCAS	07/17/97	07/21/97	AIRFARE DC-OKC-DC (#8170-1)	254.00
08-01 P1	70K06000390	DO	07/19/97	07/21/97	FUEL FOR RENTED AUTO	28.50
08-01 P1	70K06000390	DO	07/22/97		CABFARE FOR MC. FROM AIRPORT	12.00
08-01 P1	70K06000391	NATIONAL CAR RENTALS	07/17/97	07/21/97	RENTED AUTO FOR MC. IN-DIST	184.00
08-13 P1	70K06000418	DAVID THOMPSON	07/01/97		CLINTON COC DINNER	15.00
08-13 P1	70K06000416	HON. FRANK D. LUCAS	07/25/97	07/28/97	AIRFARE DC-OKC-DC (#7681-1)	254.00
08-13 P1	70K06000425	DO	07/26/97	07/28/97	FUEL FOR RENTED AUTO IN-DIST	27.50
08-13 P1	70K06000426	HYATT REGENCY WASHINGTON	07/15/97	07/18/97	HOTEL WHILE IN DC (A.M.)	375.00
08-13 P1	70K06000417	NATIONAL CAR RENTALS	07/25/97	07/28/97	RENTED AUTO FOR MC IN-DIST	138.00
08-13 P1	70K06000421	TIM MILACEK	07/08/97	07/26/97	IN DISTRICT MILEAGE	204.45
08-27 P1	70K06000430	MIKE BERTHAN	08/08/97	08/22/97	AIRFARE DC-OKC-DC (#3595-0)	254.00
08-27 P1	70K06000430	DO	08/18/97		HOTEL WHILE IN-DISTRICT	40.00
08-27 P1	70K06000430	DO	08/13/97	08/18/97	HEALS WHILE IN-DISTRICT	13.86
08-27 P1	70K06000430	DO	08/08/97		CAB/CAPITOL TO NAT'L AIRPORT	9.00
08-27 P1	70K06000430	DO	08/18/97	08/22/97	FUEL FOR RENTED AUTO IN DIST.	40.00
08-28 P1	70K06000435	DAVID THOMPSON	08/06/97	08/14/97	IN DISTRICT MILEAGE	170.23
08-28 P1	70K06000431	TAMMIE R SMITH	03/20/97	07/08/97	IN DISTRICT MILEAGE	543.46
09-18 P1	70K06000445	DAVID THOMPSON	08/15/97	08/29/97	IN DISTRICT MILEAGE	103.53
09-18 P1	70K06000446	HON. FRANK D. LUCAS	08/02/97	09/02/97	CABFARE TO NATIONAL AIRPORT	34.00
09-18 P1	70K06000446	DO	08/21/97	08/25/97	MEALS IN DISTRICT	16.32
09-18 P1	70K06000446	DO	08/17/97	09/02/97	FUEL FOR RENTED AUTO IN DIST	159.00
09-18 P1	70K06000447	STACEY GLASSCOCK	05/22/97	09/12/97	12 ROUND-TRIPS TO NATIONAL A/P	69.60
09-18 P1	70K06000444	TIM MILACEK	09/03/97		TICKET TO MEETING ON BEHALF OF MEMBER	25.00
09-18 P1	70K06000444	DO	08/05/97		IN DISTRICT MILEAGE	214.60
09-24 P1	70K06000461	ALLEN B. WRIGHT	09/14/97	09/17/97	AIRFARE OKC-DC-OKC (#6346-1)	254.00
09-24 P1	70K06000461	DO	09/14/97	09/17/97	CABFARE WHILE IN DC	41.00
09-24 P1	70K06000461	DO	09/14/97	09/16/97	HOTEL WHILE IN DC	432.34
09-24 P1	70K06000461	DO	09/14/97	09/16/97	HEALS WHILE IN DC	18.64
09-24 CR	70PAC110002	AMY M BLAIR			UNAVAILABLE CHECK CANCELLATION	-245.00
09-24 CR	70PAC110002	DO			UNAVAILABLE CHECK CANCELLATION	-11.25
09-24 CR	70PAC110002	DO	09/11/97	09/15/97	AIRFARE DC-OKC-DC (#2442-0)	-31.57
09-24 P1	70K06000462	HON. FRANK D. LUCAS	09/15/97		FUEL FOR RENTED AUTO IN-DIST	254.00
09-24 P1	70K06000462	DO	09/15/97		CAB CAPITOL HILL/NAT'L A/P	28.46
09-24 P1	70K06000463	NATIONAL CAR RENTALS	09/11/97	09/15/97	RENTED AUTO FOR MC IN-DIST	12.00
09-25 P1	70K06000452	DO	08/14/97	09/02/97	RENTED AUTO FOR MC IN DIST	184.00
09-25 P1	70K06000452	DO	08/14/97	08/22/97	RENTED AUTO F/BERTHAN IN-DIST	828.00
					TRAVEL TOTALS:	9,967.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. FRANK D LUCAS -CON.							
RENT, COMMUNICATION, UTILITIES							
07-03	P1	70K06000350 MARCUS CABLE	07/01/97	07/31/97	CABLE SERVICE		24.71
07-09	P1	70K06000357 AT&T WIRELESS SERVICES	05/14/97	06/13/97	CELLULAR PHONE CHARGES		59.53
07-09	P1	70K06000358 FEDERAL EXPRESS CORP	05/22/97	06/05/97	DELIVERY CHARGES		6.90
07-09	P1	70K06000358 DO	05/30/97	06/05/97	DELIVERY CHARGES		12.92
07-09	P1	70K06000354 RAMONA L TAYLOR	03/15/97		PHONE CALL		24.15
07-11	DG	76SA0697010 GENERAL SERVICES ADMINISTRATION	03/15/97	06/30/97	RENT OKLAHOMA CITY		8,480.00
07-15	P1	70K06000364 FEDERAL EXPRESS CORP	05/29/97		DELIVERY CHARGES		6.95
07-15	P1	70K06000371 PUBLIC SERVICE CO OF OK	06/20/97	06/26/97	UTILITY SERVICE		29.87
07-16	P1	70K06000370 HEARTLAND WIRELESS COMM	07/01/97	07/31/97	UTILITY SERVICE		34.57
07-18	P1	70K06000377 DORSON CELLULAR SYSTEMS	05/16/97	06/15/97	CELLULAR PHONE CHARGES		279.03
07-21	P1	70K06000380 CLASSIC CABLE	07/08/97	08/07/97	CABLE SERVICE		28.35
07-21	P9	OK0601R9707 MRS. ELLA ABRAHSON	07/01/97	07/31/97	CLINTON - RENT		225.00
07-21	P1	70K06000381 OG& E	06/05/97	07/07/97	UTILITY SERVICE		49.79
07-21	P9	OK0602R9707 PROSPECTIVE INVESTMENTS, INC.	07/01/97	07/31/97	WOODHARD - RENT		250.00
07-23	P1	70K06000382 COX CABLE OKLAHOMA CITY INC	07/14/97	08/13/97	CABLE SERVICE		41.55
07-29	P1	70K06000389 OKLAHOMA NATURAL GAS CO.	06/15/97	07/15/97	UTILITY		10.67
07-31	S5	97212000450	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		471.20
07-31	S5	97212000870	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		331.34
07-31	S5	97212001304	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		1,457.00
07-31	S5	97212001736	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		79.98
07-31	S5	97212002173	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		195.00
07-31	S5	97212002613	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		511.12
07-31	P1	70K06000393 MARCUS CABLE	08/01/97	08/31/97	CABLE SERVICE		24.71
08-04	P1	70K06000396 AT&T WIRELESS SERVICES	06/14/97	07/13/97	CELLULAR PHONE CHARGES		84.14
08-07	P1	70K06000383 RAMONA L TAYLOR	05/10/97	05/19/97	BUSINESS PHONE CALLS		44.85
08-11	P1	70K06000399 PUBLIC SERVICE CO OF OK	06/26/97	07/28/97	UTILITY SERVICE		45.78
08-13	P1	70K06000402 DORSON CELLULAR SYSTEMS	06/16/97	07/15/97	CELLULAR PHONE CHARGES		200.42
08-13	P1	70K06000400 FEDERAL EXPRESS CORP	07/24/97		DELIVERY CHARGES		3.45
08-13	P1	70K06000400 DO	06/26/97		DELIVERY CHARGES		3.45
08-13	P1	70K06000423 HEARTLAND WIRELESS COMM	08/01/97	08/31/97	CABLE SERVICE		42.07
08-13	P1	70K06000422 OG& E	07/07/97	08/05/97	UTILITY SERVICE		69.18
08-20	P9	OK0601R9708 MRS. ELLA ABRAHSON	08/01/97	08/31/97	CLINTON - RENT		250.00
08-20	P9	OK0602R9708 PROSPECTIVE INVESTMENTS, INC.	08/01/97	08/31/97	WOODHARD - RENT		250.00
08-25	P1	70K06000428 CLASSIC CABLE	08/08/97	09/07/97	CABLE SERVICE		28.35
08-25	P1	70K06000426 COX CABLE OKLAHOMA CITY INC	08/14/97	09/13/97	CABLE SERVICE		41.55
08-27	SV	7A901001144	06/10/97		HIR GRAPHICS (TRANSFER)		120.00
08-27	P1	70K06000429 OKLAHOMA NATURAL GAS CO.	07/15/97	08/13/97	UTILITY SERVICE		9.55
08-28	P1	70K06000432 MIKE BERTHAN	08/07/97		POSTAGE		17.25
08-29	DG	76SA0997003 GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97	RENT OKLAHOMA CITY		4,778.00
08-29	DG	76SA0997003 DO	07/01/97	09/30/97	RENT OKLAHOMA CITY		434.00

08-31 S5 97243000450	07/01/97 07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	471.20
08-31 S5 97243000872	07/01/97 07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	448.86
08-31 S5 97243001307	07/01/97 07/31/97 DISTRICT OFC TEL SVC TRANSFER	1,141.64
08-31 S5 97243001741	07/01/97 07/31/97 DC TEL EQUIP (TRANSFER)	79.98
08-31 S5 97243002178	07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)	195.00
08-31 S5 97243002618	07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)	562.89
09-02 P1 70K06000441	07/13/97 08/13/97 CELLULAR PHONE CHARGES	68.48
09-02 P1 70K06000437	07/31/97 DELIVERY CHARGES	3.45
09-02 P1 70K06000440	09/01/97 09/30/97 CABLE SERVICE	24.71
09-10 P1 70K06000442	09/01/97 09/30/97 CABLE SERVICE	42.07
09-17 P1 70K06000449	09/08/97 10/07/97 CABLE SERVICE	28.35
09-17 P1 70K06000450	08/05/97 09/05/97 UTILITY SERVICE	55.87
09-17 P1 70K06000448	07/28/97 08/26/97 UTILITY SERVICE	36.53
09-18 P1 70K06000443	08/26/97 MTG ROOM RENT FOR TOWN MTG	75.00
09-19 P9 OK0601R9709	09/01/97 09/30/97 CLINTON - RENT	225.00
09-19 P9 OK0602R9709	09/01/97 09/30/97 WOODHARD - RENT	250.00
09-24 P1 70K06000465	09/14/97 10/13/97 CABLE SERVICE	41.55
09-24 P1 70K06000464	08/13/97 09/14/97 UTILITY SERVICE	9.35
09-25 P1 70K06000460	07/16/97 08/15/97 CELLULAR PHONE CHARGES	168.14
09-30 S5 97273000448	08/01/97 08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	146.20
09-30 S5 97273000869	08/01/97 08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	178.78
09-30 S5 97273001303	08/01/97 08/31/97 DISTRICT OFC TEL SVC TRANSFER	2,371.83
09-30 S5 97273001739	08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)	111.98
09-30 S5 97273002179	08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)	195.00
09-30 S5 97273002621	08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)	362.47
	RENT, COMMUNICATION, UTILITIES TOTALS:	26,325.51
PRINTING AND REPRODUCTION		
07-09 P1 70K06000355	DISTRICT PHOTO INC.	14.99
07-15 P1 70K06000362	RANDY A SWANSON	5.36
07-15 P1 70K06000365	DO	6.17
07-31 S3 97212000184	03/27/97 05/09/97 FILM FOR CAMERA	39.60
08-04 P1 70K06000397	07/01/97 07/31/97 PHOTOGRAPHIC (TRANSFER)	86.20
08-04 P1 70K06000394	CHARGES ON COPY MACHINE	2,127.00
08-13 P1 70K06000410	PRINTING TOWN MEETING NOTICES	4.29
08-13 P1 70K06000410	PHOTOS FOR NEWSLETTER	10.97
08-13 P1 70K06000410	PHOTOS FOR NEWSLETTER	44.48
08-13 P1 70K06000410	PHOTOS FOR NEWSLETTER	7.95
08-31 S3 97243000147	07/15/97 PHOTOS FOR NEWSLETTER	14.37
09-02 P1 70K06000436	08/01/97 08/31/97 PHOTOGRAPHIC (TRANSFER)	18.20
09-30 S3 97273000150	CHARGES ON COPY MACHINE	67.35
	PHOTOGRAPHIC (TRANSFER)	29.40
	PRINTING AND REPRODUCTION TOTALS:	2,476.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK D LUCAS -CON.						
SUPPLIES AND MATERIALS						
07-09	P1	70K06000360 BILL WARREN OFFICE PRODUCTS	06/19/97	SUPPLIES	35.70	
07-09	P1	70K06000356 CRYSTAL PURE WATER, INC.	06/20/97	MATER FOR CONSTITUENTS	5.00	
07-09	P1	70K06000356 DO	06/22/97	MATER FOR CONSTITUENTS	5.00	
07-09	P1	70K06000361 US GOVERNMENT PRINTING OFFICE	05/05/97	COPIES OF LEGISLATION	8.00	
07-15	P1	70K06000363 MATRIX INDUSTRIES INC.	07/03/97	COFFEE SERVICE FOR CONSTITUENT	3.50	
07-18	P1	70K06000378 BILL WARREN OFFICE PRODUCTS	06/27/97	SUPPLIES-OK CITY OFFICE	69.17	
07-18	P1	70K06000373 CORDELL BEACON	07/01/97	ANNUAL SUBSCRIPTION	15.00	
07-18	P1	70K06000372 COVINGTON RECORD	07/03/97	ANNUAL SUBSCRIPTION	26.00	
07-18	P1	70K06000379 MERRIFIELD OFFICE SUPPLY	06/23/97	SUPPLIES-END OFFICE	1.59	
07-31	S1	97212000391	07/01/97	OFFICE SUPPLY (TRANSFER)	1,009.68	
08-04	P1	70K06000395 AQUA COOL	06/10/97	MATER FOR CONSTITUENTS	34.75	
08-04	P1	70K06000398 NATIONAL JOURNAL, INC	06/10/97	ALMANAC OF AMERICAN POLITICS	58.24	
08-13	P1	70K06000412 AMERICAN BANKER	07/07/97	SUBSCRIPTION	550.00	
08-13	P1	70K06000401 BILL WARREN OFFICE PRODUCTS	07/16/97	SUPPLIES	31.12	
08-13	P1	70K06000401 DO	07/11/97	SUPPLIES	91.20	
08-13	P1	70K06000403 CRYSTAL PURE WATER, INC.	08/01/97	MATER FOR CONSTITUENTS	5.00	
08-13	P1	70K06000403 DO	07/18/97	MATER FOR CONSTITUENTS	10.00	
08-13	P1	70K06000403 DO	07/07/97	MATER FOR CONSTITUENTS	5.00	
08-13	P1	70K06000403 DO	07/22/97	MATER FOR CONSTITUENTS	5.00	
08-13	P1	70K06000407 ENID MORNING NEWS & DAILY EAGL	08/14/97	SUBSCRIPTION	105.00	
08-13	P1	70K06000411 FAIRVIEW REPUBLICAN	08/02/97	SUBSCRIPTION	27.00	
08-13	P1	70K06000414 HIGH PLAINS JOURNAL	08/01/97	SUBSCRIPTION	56.00	
08-13	P1	70K06000409 JOURNAL RECORD	09/02/97	SUBSCRIPTION	131.00	
08-13	P1	70K06000404 MATRIX INDUSTRIES INC.	09/02/97	COFFEE FOR CONSTITUENTS	24.95	
08-13	P1	70K06000419 PEGGY S LUTKEMEYER	07/21/97	END COMMUNITY DIRECTORY	15.00	
08-13	P1	70K06000408 THE CHEROKEE MESSENGER	07/25/97	SUBSCRIPTION	25.00	
08-13	P1	70K06000405 THE GEARY STAR	08/01/97	SUBSCRIPTION	21.00	
08-13	P1	70K06000406 THE HOOKER ADVANCE	06/01/97	SUBSCRIPTION	21.50	
08-13	P1	70K06000413 THE MALL STREET JOURNAL	07/01/97	SUBSCRIPTION	175.00	
08-13	P1	70K06000415 THE WASHINGTON POST	11/09/97	SUBSCRIPTION	124.80	
08-28	P1	70K06000433 AQUA COOL WASHINGTON	08/19/97	SUBSCRIPTION	45.45	
08-28	P1	70K06000434 MATRIX INDUSTRIES INC.	07/31/97	MATER FOR CONSTITUENTS	35.20	
08-31	S1	97243000388	08/15/97	COFFEE CONSTITUENTS	196.43	
09-02	P1	70K06000438 BILL WARREN OFFICE PRODUCTS	08/01/97	OFFICE SUPPLY (TRANSFER)	89.83	
09-02	P1	70K06000438 DO	08/12/97	SUPPLIES OK CITY OFFICE	10.50	
09-04	P2	70K06000025 CAPITOL MARKING PRD.	08/12/97	SUPPLIES OK CITY OFFICE	36.50	
09-04	P2	70K06000025 DO	07/29/97	1 TR34 DATE STAMP	0.50	
09-18	P1	70K06000445 DAVID THOMPSON	07/29/97	SHIPPING CHARGE	17.32	
09-18	P1	70K06000447 STACEY GLASSCOCK	08/16/97	OFFICE SUPPLIES	31.07	
09-20	P1	70K06000451 DO	09/09/97	FOOD/BEV FOR CONSTITUENT MTG	42.25	
09-20	P1	70K06000451 DO	09/16/97	FOOD/8 BEV FOR CONSTITUENT MTG		

09-25 P1 70K060000456	AQUA COOL WASHINGTON	08/07/97	08/31/97	WATER FOR CONSTITUENTS	34.75
09-25 P1 70K060000459	BILL WARREN OFFICE PRODUCTS	08/29/97		SUPPLIES FOR OK CITY OFFICE	118.84
09-25 P1 70K060000454	CRYSTAL PURE WATER, INC.	08/29/97		WATER FOR CONSTITUENTS	5.00
09-25 P1 70K060000454	DO	08/15/97		WATER FOR CONSTITUENTS	16.00
09-25 P1 70K060000455	DO	08/22/97		WATER FOR CONSTITUENTS	5.00
09-25 P1 70K060000453	STACEY GLASSCOCK	07/25/97		OFFICE SUPPLIES	4.13
09-25 P1 70K060000458	MATONGA REPUBLICAN	10/22/97	10/21/98	SUBSCRIPTION RENEWAL	26.00
09-25 P1 70K060000457	WEATHERFORD DAILY NEWS	08/19/97	08/18/98	SUBSCRIPTION RENEWAL	60.00
09-30 S1 97273000399		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	121.86
				SUPPLIES AND MATERIALS TOTALS:	3,591.83
	EQUIPMENT				
07-09 P1 70K060000359	COPYWORKS USA, INC.	06/16/97		CHARGES ON COPY MACHINE	57.35
07-31 S2 97212000496		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,476.33
08-31 S2 97243000511		04/09/97	04/09/97	EQUIPMENT (TRANSFER)	324.00
08-31 S2 97243000512		04/14/97	07/31/97	EQUIPMENT (TRANSFER)	-105.02
08-31 S2 97243000513		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,446.89
09-30 S2 97273000517		06/10/97	08/31/97	EQUIPMENT (TRANSFER)	18.59
09-30 S2 97273000518		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,454.74
				EQUIPMENT TOTALS:	13,672.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,115.70
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
07-30 P4 7USPS069710	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	10,037.63
08-26 P4 7USPS079710	DO	07/01/97	07/31/97	FRANKED MAIL	771.34
09-24 P4 7USPS089710	DO	08/01/97	08/31/97	FRANKED MAIL	392.07
				FRANKED MAIL TOTALS:	11,201.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,201.04
				OFFICE TOTALS:	222,316.74
				=====	
1996 HON. FRANK D. LUCAS					
	OFFICIAL EXPENSES OF MEMBERS				
	EQUIPMENT				
07-09 P2 70K060000009	INTERAMERICA TECHNOLOGIES	01/21/97	01/21/97	1 LAPTOP/MODEM/LUCAS/DC	395.00
07-09 P2 70K060000009	DO	01/21/97	01/21/97	1 LAPTOP/MODEM/LUCAS/DC	3,995.00
07-09 P2 70K060000009	DO	01/21/97	01/21/97	1 LAPTOP/MODEM/LUCAS/DC	150.00
				EQUIPMENT TOTALS:	4,540.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,540.00
				OFFICE TOTALS:	4,540.00
				=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. WILLIAM P LUTHER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							380,925.93
TRAVEL							132,745.26
RENT, COMMUNICATION, UTILITIES							10,789.39
PRINTING AND REPRODUCTION							12,038.11
OTHER SERVICES							21,811.30
SUPPLIES AND MATERIALS							0.00
EQUIPMENT							88.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,483.83
FRANKED MAIL							6,219.66
OFFICIAL MAIL ALLOWANCE TOTALS:							23,588.49
OFFICE TOTALS:							495,741.18
FRANKED MAIL							67,611.13
OFFICIAL MAIL ALLOWANCE TOTALS:							32,276.24
OFFICE TOTALS:							32,276.24
OFFICIAL EXPENSES OF MEMBERS							183,130.04
PERSONNEL COMPENSATION							=====
07/01/97	09/30/97	LEGISLATIVE ASSISTANT	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,750.00	
07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	12,999.99	
07/01/97	09/30/97	CITIZEN SERVICES REPRESENTATIVE	07/01/97	09/30/97	CITIZEN SERVICES REPRESENTATIVE	5,250.00	
07/01/97	09/30/97	SYSTEMS ADMINISTRATOR	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR	5,250.00	
07/01/97	09/30/97	DEPUTY DISTRICT DIRECTOR	07/01/97	09/30/97	DEPUTY DISTRICT DIRECTOR	7,500.00	
07/01/97	09/30/97	TEMPORARY EMPLOYEE	07/01/97	09/30/97	TEMPORARY EMPLOYEE	334.44	
07/01/97	09/30/97	LEGISLATIVE AIDE	07/01/97	09/30/97	LEGISLATIVE AIDE	5,000.01	
07/01/97	09/30/97	LEGISLATIVE ASSISTANT	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,924.99	
07/01/97	09/30/97	PART-TIME EMPLOYEE	07/01/97	09/30/97	PART-TIME EMPLOYEE	7,012.50	
07/01/97	09/30/97	EXECUTIVE ASSISTANT/OFFICE MANAGER	07/01/97	09/30/97	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,874.99	
07/01/97	09/30/97	CITIZEN SERVICES REPRESENTATIVE	07/01/97	09/30/97	CITIZEN SERVICES REPRESENTATIVE	5,750.01	
07/01/97	09/30/97	LEGISLATIVE DIRECTOR	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	9,999.99	
07/01/97	09/30/97	OFFICE ADMINISTRATOR	07/01/97	09/30/97	OFFICE ADMINISTRATOR	6,125.01	
07/01/97	09/30/97	LEGISLATIVE AIDE	07/01/97	09/30/97	LEGISLATIVE AIDE	6,000.00	
07/01/97	08/13/97	TEMPORARY EMPLOYEE	07/01/97	08/13/97	TEMPORARY EMPLOYEE	1,146.67	
07/01/97	08/01/97	P.C. INTERN	07/01/97	08/01/97	P.C. INTERN	826.67	
07/01/97	09/30/97	CORRESPONDENCE MANAGER	07/01/97	09/30/97	CORRESPONDENCE MANAGER	6,999.99	
07/01/97	09/30/97	CHIEF OF STAFF	07/01/97	09/30/97	CHIEF OF STAFF	19,749.99	
07/01/97	09/30/97	PART-TIME EMPLOYEE	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,250.00	
07/01/97	09/30/97	CITIZEN SERVICES REPRESENTATIVE	07/01/97	09/30/97	CITIZEN SERVICES REPRESENTATIVE	5,000.01	
PERSONNEL COMPENSATION TOTALS:							132,745.26

MEMBERS REPRESENTATION ALLOW - CON.

1997 HON. WILLIAM P LUTHER

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEH, MATTHEW K

DECHINE, ROBERT B

DINH, JASMINE

DORSEY, MICHAEL J

DYBVG, JOHN EDWIN

GOEB, JOHN

GOODMAN, MELISSA

HEUER, STEVEN R

HOEFT, CORINNE

HOULE, ROYANNE M

KLEMMENSEN, ANNA MARIEA

KOVAR, CARRIE

LANGAGER, LORI RAE

MENSEN, KATHRYN M

MILLS, RYAN D

MONTEIRO, JEREMY

PRUCHNICKSKI, JOANN FASZCZA

THOMPSON, THEODORE M

VAFARI, HAKSOOS, MAHMOUD

VENE, LISA D

TRAVEL	07-08 P1	7NN06000247	LORI RAE LANGAGER	05/29/97	06/17/97	MILEAGE IN DIST & VICINITY	80.04
	07-09 P1	7NN06000251	UTTER & O'DONNELL	06/23/97	06/25/97	LOGGING IN DC FOR THOMPSON	225.00
	07-17 P1	7NN06000260	INTERWORLD TRAVEL	06/03/97	06/05/97	AIRFARE FOR MEMBER MSP-DCA-MSP	444.00
	07-17 P1	7NN06000260	DO	06/03/97	06/05/97	AIRFARE MSP-DCA-MSP THOMPSON	444.00
	07-17 P1	7NN06000257	ROBERT B DECHEINE	06/17/97	06/24/97	MILEAGE IN DISTRICT	38.28
	07-23 P1	7NN06000262	BED & BREAKFAST LEAGUE	07/08/97	07/10/97	LOGGING WHILE IN DC.	195.00
	07-25 P1	7NN06000263	THEODORE M THOMPSON	06/23/97	07/10/97	MEAL WHILE IN DC	67.97
	07-25 P1	7NN06000263	DO	06/23/97	06/26/97	PARKING AT MSP AIRPORT	28.00
	07-25 P1	7NN06000263	DO	06/26/97	06/26/97	TAXI FARE IN DC	11.00
	07-25 P1	7NN06000263	DO	07/08/97	07/11/97	PARKING AT MSP AIRPORT	28.00
	07-25 P1	7NN06000265	DO	06/03/97	07/11/97	MI IN DISTRICT & VICINITY	77.77
	07-25 P1	7NN06000263	DO	07/15/97	07/17/97	AIRFARE MSP-DCA-MSP	444.00
	07-30 P1	7NN06000265	INTERWORLD TRAVEL	07/08/97	07/11/97	AIRFARE MSP-DCA-MSP T.T.	444.00
	07-30 P1	7NN06000279	DO	07/07/97	07/12/97	MILEAGE IN DISTRICT	28.19
	07-30 P1	7NN06000269	JASMINE DINH	06/17/97	07/12/97	MI IN DISTRICT & VICINITY	32.80
	07-30 P1	7NN06000274	LISA D VEHE	07/02/97	07/11/97	MI IN DISTRICT & VICINITY	21.57
	07-30 P1	7NN06000278	ROBERT B DECHEINE	06/27/97	07/02/97	MILEAGE IN DISTRICT	47.85
	07-30 P1	7NN06000283	DO	06/30/97		PARKING IN DISTRICT	6.00
	07-30 P1	7NN06000270	THEODORE M THOMPSON	07/22/97	07/24/97	LOGGING IN DC	195.00
	08-01 P1	7NN06000286	BEST WESTERN SKYLINE HOTEL	07/22/97	07/25/97	CABFARE WHILE IN DC	32.00
	08-01 P1	7NN06000285	THEODORE M THOMPSON	02/10/97		PARKING IN DISTRICT	8.00
	08-13 P1	7NN06000287	HON. WILLIAM P. LUTHER	02/17/97		CABFARE WHILE IN DC	6.75
	08-13 P1	7NN06000287	DO	03/11/97		PARKING IN-DISTRICT	8.00
	08-13 P1	7NN06000287	DO	03/31/97		PARKING IN-DISTRICT	2.00
	08-13 P1	7NN06000287	DO	06/23/97	06/26/97	AIRPORT PARKING IN DC	48.00
	08-13 P1	7NN06000288	DO	05/13/97	05/16/97	PARKING AT MSP AIRPORT	48.00
	08-13 P1	7NN06000288	DO	05/20/97	05/22/97	PARKING AT MSP AIRPORT	36.00
	08-13 P1	7NN06000288	DO	06/03/97	06/05/97	PARKING AT MSP AIRPORT	36.00
	08-13 P1	7NN06000288	DO	06/10/97	06/12/97	PARKING AT MSP AIRPORT	36.00
	08-13 P1	7NN06000288	DO	06/17/97	06/20/97	PARKING AT MSP AIRPORT	46.00
	08-13 P1	7NN06000288	DO	03/17/97	03/21/97	PARKING AT MSP AIRPORT	28.00
	08-13 P1	7NN06000289	DO	04/08/97	04/10/97	PARKING AT MSP AIRPORT	36.00
	08-13 P1	7NN06000289	DO	04/14/97	04/17/97	PARKING AT MSP AIRPORT	44.00
	08-13 P1	7NN06000289	DO	06/23/97	06/24/97	PARKING AT MSP AIRPORT	24.00
	08-13 P1	7NN06000289	DO	04/29/97	05/01/97	PARKING AT MSP AIRPORT	36.00
	08-13 P1	7NN06000289	DO	06/10/97	06/13/97	AIRFARE FOR MEMBER MSP-DCA-MSP	444.00
	08-15 P1	7NN06000290	INTERWORLD TRAVEL	06/17/97	06/20/97	AIRFARE FOR MEMBER MSP-DCA-MSP	444.00
	08-15 P1	7NN06000290	DO	06/23/97	06/26/97	AIRFARE (T.T.) MSP-DCA-MSP	444.00
	08-15 P1	7NN06000290	DO	06/23/97	06/26/97	AIRFARE FOR MEMBER MSP-DCA-MSP	444.00
	08-15 P1	7NN06000290	DO	07/08/97	07/11/97	AIRFARE FOR MEMBER MSP-DCA-MSP	444.00
	08-15 P1	7NN06000290	DO	07/25/97	07/28/97	AIRFARE MSP-DCA-MSP (H.B.)	444.00
	08-15 P1	7NN06000291	THEODORE M THOMPSON	07/22/97	07/24/97	MEALS WHILE IN DC	9.50
	08-15 P1	7NN06000293	DO	07/22/97	07/25/97	AIRPORT PARKING IN DC	28.00
	08-21 P1	7NN06000296	RYAN D MILLS	06/26/97	07/14/97	MILEAGE IN DISTRICT/VICINITY	39.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. WILLIAM P. LUTHER - CON.							
08-21	P1	77406000296 RYAN D HILLS	06/26/97		PARKING IN DISTRICT		7.25
08-25	P1	77406000300 INTERMORL TRAVEL	07/22/97	07/25/97	AIRFARE MSP-DCA-HSP		444.00
08-25	P1	77406000300 DO	07/22/97	07/25/97	AIRFARE MSP-DCA-HSP (T. I.)		444.00
08-25	P1	77406000301 ROBERT B DECHEINE	07/17/97	07/21/97	MILEAGE IN DISTRICT & VICINITY		32.40
08-27	P1	77406000302 JASMINE DINH	07/17/97	08/06/97	MILEAGE IN DISTRICT & VICINITY		75.60
08-27	P1	77406000303 LORI RAE LANGAGER	06/25/97	08/04/97	MILEAGE IN DISTRICT & VICINITY		67.62
08-27	SV	7A901001154	04/07/97	04/10/97	CHANGE A/C# FROM 2101 TO 2130		28.42
08-28	P1	77406000308 CORTINNE HOEF	04/07/97	04/10/97	CHANGE A/C# FROM 2101 TO 2130		-28.42
08-28	P1	77406000308 DO	07/07/97	08/14/97	MI IN DISTRICT & VICINITY		149.60
09-02	P1	77406000313 LORI RAE LANGAGER	07/07/97		PARKING IN DISTRICT		1.25
09-02	P1	77406000313 DO	08/05/97	08/15/97	MI IN DISTRICT & VICINITY		36.00
09-04	P1	77406000315 CORTINNE HOEF	08/09/97	08/09/97	PARKING IN DISTRICT		5.00
09-04	P1	77406000315 DO	07/28/97	08/03/97	PARKING IN-DISTRICT		18.00
09-04	P1	77406000315 DO	07/29/97	08/05/97	PARKING IN-DISTRICT		24.00
09-04	P1	77406000315 DO	08/04/97	08/10/97	PARKING IN-DISTRICT		24.00
09-12	P1	77406000320 BEST WESTERN SKYLINE HOTEL	05/20/97	05/21/97	LODGING IN DC (T. I.)		130.00
09-12	P1	77406000321 ROBERT B DECHEINE	07/22/97	08/20/97	MILEAGE IN DISTRICT		115.20
09-16	P1	77406000322 INTERMORL TRAVEL	07/28/97	08/01/97	AIRFARE FOR MEMBER MSP-DC-MSP		444.00
09-16	P1	77406000324 JOHN EDWIN DYBIG	06/04/97	06/19/97	MILEAGE IN DISTRICT		18.56
09-16	P1	77406000324 DO	07/12/97	08/13/97	MI IN DISTRICT & VICINITY		245.10
09-16	P1	77406000324 DO	07/26/97		MEAL IN ELY, MN		5.92
09-16	P1	77406000323 RYAN D HILLS	07/28/97	08/08/97	MI IN DISTRICT & VICINITY		84.30
09-17	P1	77406000329 ANNA KLEMMSEN	05/15/97	08/14/97	MI IN DISTRICT & VICINITY		79.20
09-17	P1	77406000333 INTERMORL TRAVEL	09/03/97	09/04/97	AIRFARE FOR MEMBER, MSP-DC-MSP		444.00
09-22	P1	77406000334 JASMINE DINH	09/02/97	09/09/97	MI IN DISTRICT & VICINITY		24.00
09-22	P1	77406000334 DO	09/09/97		PARKING IN DIST		6.00
09-22	P1	77406000335 LORI RAE LANGAGER	08/27/97	08/27/97	MI IN DISTRICT & VICINITY		12.00
09-22	P1	77406000335 DO	09/06/97	09/12/97	MEAL WHILE IN DC		96.66
09-26	P1	77406000340 BEST WESTERN SKYLINE HOTEL	09/08/97	09/11/97	LODGING IN DC-LORI LANGAGER		260.00
09-26	P1	77406000338 INTERMORL TRAVEL	09/05/97	09/12/97	AIRFARE MSP-DCA-HSP LANGAGER		444.00
09-26	P1	77406000348 DO	09/08/97	09/11/97	AIRFARE MSP-DCA-HSP FOR MEMBER		444.00
09-26	P1	77406000348 DO	09/09/97	09/11/97	AIRFARE MSP-DCA-HSP (T. I.)		444.00
09-26	P1	77406000343 LISA D VENE	08/11/97	09/08/97	MI IN DISTRICT & VICINITY		50.70
09-26	P1	77406000344 ROBERT B DECHEINE	08/26/97	09/05/97	MI IN DISTRICT & VICINITY		39.30
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:	10,789.39
07-08	P1	77406000248 KING VIDEOCABLE COMPANY	06/22/97	07/21/97	CABLE/C-SPAN SERVICE		72.73
07-18	P1	77406000253 AT & T WIRELESS SERVICE	05/16/97	06/15/97	CELLULAR PHONE USAGE		6.18
07-18	P1	77406000256 UNITED PARCEL SERVICE	06/07/97	06/20/97	OVERNIGHT DELIVERY SERVICE		16.25
07-21	P9	77406019707 UNITED PROPERTIES BROKERAGE &	06/01/97	07/31/97	MOODBURY - RENT		2,424.67
07-28	P1	77406000264 POSTMASTER, WASHINGTON, D. C.	04/23/97	05/27/97	ADDRESS CORRECTION/POSTAGE DUE		2.50

07-30 P1 7HN06000272	AT & T WIRELESS SERVICE	06/16/97	07/15/97	CELLULAR PHONE USAGE	56.39
07-30 P1 7HN06000273	FEDERAL EXPRESS CORP	07/02/97		OVERNIGHT MAIL SERVICE	7.92
07-30 P1 7HN06000280	UNITED PARCEL SERVICE	06/21/97	06/27/97	OVERNIGHT DELIVERY SERVICE	11.00
07-30 P1 7HN06000267	WENDELL'S	07/10/97		PARAMOUNT STAMPS	54.32
07-31 S5 97212000451		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	281.95
07-31 S5 97212000671		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	259.55
07-31 S5 972120001305		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 S5 972120001737		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	43.99
07-31 S5 972120002174		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5 972120002614		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	171.28
08-20 P9 7HN0601R9708	UNITED PROPERTIES BROKERAGE &	08/01/97	08/31/97	WOODBURY - RENT	2,424.67
08-25 P1 7HN06000298	KING VIDEOCABLE COMPANY	07/22/97	08/21/97	CABLE SERVICE	37.95
08-27 P1 7HN06000307	CEI CONVENTION SERVICES	07/29/97	08/03/97	TABLE RENTAL FOR TEMPORARY OFFICE SPACE AT THE 1997 ANOKA COUNTY FAIR	45.00
08-27 P1 7HN06000307	DO	08/04/97	08/10/97	TABLE RENTAL FOR TEMPORARY OFFICE SPACE AT THE 1997 ANOKA COUNTY FAIR	48.00
08-27 P1 7HN06000306	GRAPHIC EXHIBITS INC.	07/30/97	08/03/97	RENTAL OF TABLE AND CHAIR FOR TEMPORARY OFFICE SPACE AT THE 1997 WASHINGTON COUNTY FAIR	43.75
08-27 P1 7HN06000303	LORI RAE LANGAGER	08/05/97	08/05/97	TICKET ADMISSION TO STAFF OFFICIAL TABLE AT DAKOTA COUNTY FAIR	4.00
08-27 P1 7HN06000303	DO	08/05/97	08/05/97	SUPPLIES FOR OFFICIAL TABLE AT DAKOTA COUNTY FAIR	5.63
08-27 P1 7HN06000304	HCI RESIDENTIAL SERVICES	06/01/97	07/22/97	CELLULAR PHONE USAGE	78.38
08-27 SV 7A901001152	DO	03/31/97	05/31/97	CHANGE A/C# FROM 2311 TO 2312	31.77
08-27 SV 7A901001152	DO	03/31/97	05/31/97	CHANGE A/C# FROM 2311 TO 2312	-31.77
08-27 SV 7A901001153	DO	01/28/97	03/28/97	CHANGE A/C# FROM 2311 TO 2312	110.52
08-27 SV 7A901001153	DO	01/28/97	03/28/97	CHANGE A/C# FROM 2311 TO 2312	-110.52
08-28 P1 7HN06000308	CORINNE HOEFT	07/07/97		TEMP OFFICE SPACE FOR TOWN MTG	15.00
08-28 P1 7HN06000308	DO	07/12/97		TEMP OFFICE SPACE FOR TOWN MTG	25.00
08-31 S5 97243000451		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	139.40
08-31 S5 97243000873		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	198.80
08-31 S5 97243001308		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5 97243001742		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	248.75
08-31 S5 97243002179		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 97243002619		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	167.90
09-02 P1 7HN06000310	GAME FAIR	08/08/97	08/17/97	TEMPORARY OFFICE SPACE	225.00
09-02 P1 7HN06000311	SHOW PRODUCTIONS	08/08/97	08/17/97	RENTAL/TABLE/CHAIR AT FAIR	44.50
09-17 P1 7HN06000325	AT & T WIRELESS SERVICE	07/16/97	08/15/97	CELLULAR PHONE USAGE	40.52
09-17 P1 7HN06000326	KING VIDEOCABLE COMPANY	08/22/97	09/21/97	CABLE SERVICE	37.95
09-17 P1 7HN06000327	WASHINGTON COUNTY AGRICULTURE	07/30/97	08/03/97	RENTAL OF TEMP OFFICE SPACE	140.00
09-19 P9 7HN0601R9709	UNITED PROPERTIES BROKERAGE &	09/01/97	09/30/97	WOODBURY - RENT	2,424.67
09-26 P1 7HN06000337	ANOKA COUNTY FAIR	07/29/97	08/03/97	TEMPORARY OFFICE SPACE AT THE 1997 ANOKA COUNTY FAIR	225.00
09-26 P1 7HN06000336	DAKOTA COUNTY AG SOCIETY	08/04/97	08/10/97	TEMPORARY OFFICE SPACE AT THE 1997 DAKOTA COUNTY FAIR	215.00
09-26 P1 7HN06000346	FEDERAL EXPRESS CORP	08/07/97	08/12/97	OVERNIGHT MAIL SERVICE	12.79
09-26 P1 7HN06000346	DO	08/18/97	08/21/97	OVERNIGHT MAIL SERVICE	20.68

STATEMENT OF DISBURSEMENTS						PAGE 1558	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. WILLIAM P LUTHER	-CON.					
09-30	S5 97273000449			08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)		149.72
09-30	S5 97273000870			08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)		162.73
09-30	S5 97273001304			08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER		360.00
09-30	S5 97273001740			08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		43.99
09-30	S5 97273002180			08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		75.00
09-30	S5 97273002622			08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		97.10
09-30	P1 79N06000349	POSTMASTER, WASHINGTON, D.C.		06/26/97	07/31/97 ADDRESS CORRECTION & POSTAGE		2.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,038.11
PRINTING AND REPRODUCTION							
07-18	P1 79N06000254	DAVID L. ANDRUKITIS, INC.		04/30/97	05/30/97 PRINTING - BUSINESS CARDS		781.90
07-24	P2 79N06000012	BETHSDA ENGRAVERS		06/12/97	07/08/97 500 ENGRAVED CARDS		58.00
07-24	P2 79N06000012	DO		06/12/97	07/08/97 UNION BUG		5.00
07-24	P2 79N06000012	DO		06/12/97	07/08/97 DIE CHARGE		25.00
07-30	P1 79N06000282	INVERCITY PRINTING		07/07/97	07/07/97 PRINTING - BUSINESS CARDS		146.40
07-31	S3 97212000179			07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)		6.40
08-21	P1 79N06000295	ALBINSON INC.		07/11/97	PRINTING-ENLARGEMENT OF COPIES		50.40
08-21	P1 79N06000297	ECH PRITING		07/24/97	PRINTING OF SERVICE GUIDE		137.45
08-21	P1 79N06000297	DO		07/24/97	PRINTING NEWSLETTER		9,433.40
08-27	P1 79N06000302	JASMINE DINH		08/05/97	COPIES FOR NATIONAL NIGHT OUT EVENT		85.63
09-12	P1 79N06000319	DAVID L. ANDRUKITIS, INC.		07/23/97	PRINTING BUSINESS CARDS		45.00
09-17	P1 79N06000332	PROEX PHOTO-WOODBURY 0428		06/12/97	06/12/97 PHOTOGRAPHY SERVICE		9.45
09-22	P1 79N06000335	LORI RAE LANGAGER		09/06/97	09/12/97 POSTER & PHOTO OF MASH, DC TO USE FOR OFFICIAL EDUCATION PRESENTATIONS		4.72
09-26	P1 79N06000347	ROMAYNE M. HOULE		09/04/97	ADDITION OF "FORWARDING AND ADDRESS CORRECTION REQUESTED" LINE TO OFFICIAL FRANKED MAIL		34.00
					PRINTING AND REPRODUCTION TOTALS:		10,822.75
SUPPLIES AND MATERIALS							
07-08	P1 79N06000249	CONGRESSIONAL QUARTERLY, INC		06/17/97	06/17/98 SUBSCRIPTION		3,500.00
07-08	P1 79N06000247	LORI RAE LANGAGER		06/17/97	COFFEE FOR CONSTITUENT MEETING		6.49
07-08	P1 79N06000246	MET PUBLISHING PAYMENT CENTER		04/01/97	SUBSCRIPTION		90.00
07-17	P1 79N06000259	BT OFFICE PRODUCTS		06/24/97	OFFICE SUPPLIES		52.53
07-17	P1 79N06000258	CP OFFICE PRODUCTS		06/25/97	OFFICE SUPPLIES		28.87
07-18	P1 79N06000252	DAKOTA COUNTY TRIBUNE		07/30/97	07/30/98 NEWSPAPER SUBSCRIPTION		24.00
07-18	P1 79N06000255	MET PUBLISHING PAYMENT CENTER		05/01/97	05/31/97 SUB TO WESTLAW ACCESS		90.00
07-30	P1 79N06000276	AQUA COOL		06/10/97	06/30/97 BOTTLED WATER DC OFFICE		48.85
07-30	P1 79N06000277	BT OFFICE PRODUCTS		07/08/97	OFFICE SUPPLIES		116.18
07-30	P1 79N06000266	CP OFFICE PRODUCTS		07/15/97	OFFICE SUPPLIES		120.76
07-30	P1 79N06000284	JASMINE DINH		07/10/97	COFFEE FOR CONSTITUENT MEETING		6.49
07-30	P1 79N06000268	LILLIE SUBURBAN NEWSPAPERS		07/17/97	NEWSPAPER SUBSCRIPTION		19.95
07-30	P1 79N06000275	NATIONAL JOURNAL, INC		07/07/97	PUBLICATION		52.95
07-30	P1 79N06000271	RELIANCE DATA CORP.		07/11/97	OFFICE SUPPLIES		152.21

07-30 P1 7MN060000281	ROMAYNE M. HOULE	04/19/97	06/28/97	COFFEE FOR CONSTITUENT MEETING	7.16
07-31 S1 97212000279	STAR TRIBUNE	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	306.85
08-15 P1 7MN060000292	WEST PUBLISHING PAYMENT CENTER	08/23/97	02/21/98	NEWSPAPER SUBSCRIPTION	56.68
08-25 P1 7MN060000299	BT OFFICE PRODUCTS	06/01/97	06/30/97	SUBS TO WESTLAM ACCESS	90.00
08-27 P1 7MN060000305	DO	07/30/97	07/30/97	OFFICE SUPPLY STORE	46.74
08-27 P1 7MN060000309	DO	08/14/97		OFFICE SUPPLIES	128.46
08-31 S1 97243000276	CP OFFICE PRODUCTS	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	110.93
09-02 P1 7MN060000312	INTERNATIONAL EDUCATION PROJEC	08/14/97		OFFICE SUPPLY STORE	172.90
09-04 P1 7MN060000314	LORI RAE LANGAGER	07/07/97		PUBLICATION	17.00
09-04 P1 7MN060000316	COFFEE F/CONSTITUENT MEETINGS	08/20/97			7.49
09-12 P1 7MN060000317	AQUA COOL WASHINGTON	07/10/97	07/31/97	BOTTLED WATER DC OFFICE	71.05
09-12 P1 7MN060000318	WEST PUBLISHING PAYMENT CENTER	07/01/97	07/31/97	SUBSCRIPTION	90.00
09-16 CR 712376	INSTITUTE FOR EDUCATIONAL	07/07/97		PUBLICATION	17.00
09-17 P1 7MN060000328	BT OFFICE PRODUCTS	08/21/97	08/21/97	RET'D CKH1 INCORRECT PAYEE	-17.00
09-17 P1 7MN060000330	DO	08/25/97		OFFICE SUPPLIES	16.72
09-17 P1 7MN060000331	CORINNE HOEFT	08/28/97	08/28/97	OFFICE SUPPLY ITEMS	25.52
09-26 P1 7MN060000339	AQUA COOL WASHINGTON	08/07/97	08/31/97	PURCHASE OF DIRECTORY	5.00
09-26 P1 7MN060000341	BT OFFICE PRODUCTS	09/04/97		BOTTLED WATER FOR DC OFFICE	43.30
09-26 P1 7MN060000345	MICHAEL DORSEY	08/24/97		OFFICE SUPPLIES	65.86
09-26 P1 7MN060000345	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	PURCHASE OF HOUSE	15.66
09-26 P1 7MN060000342	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	SUB TO WESTLAM ACCESS	90.00
09-30 S1 97273000288	DO	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	543.06
EQUIPMENT					6,219.66
07-22 P2 7MN060000009	ZAMOISKI CO.	03/13/97	04/10/97	20" COLOR TV/LUTHER/DC	218.00
07-23 P2 7MN060000013	COMPUSA, INC.	05/22/97	05/22/97	1 SCANNER/LUTHER/DO	198.00
07-31 S2 972120000487	DO	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,777.77
08-31 S2 972430000501	DO	06/18/97	07/31/97	EQUIPMENT (TRANSFER)	161.78
08-31 S2 972430000502	DO	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,935.19
08-31 SV 7A901001202	INTELLIGENT SOLUTIONS	11/20/96	03/08/97	CORR. 5/30/97 DOC# 7MN060000006	-2,000.00
08-31 SV 7A901001202	DO	11/20/96	03/08/97	CORR. 5/30/97 DOC# 7MN060000006	-400.00
08-31 SV 7A901001202	DO	11/20/96	03/08/97	CORR. 5/30/97 DOC# 7MN060000006	-1,714.00
08-31 SV 7A901001202	DO	11/20/96	03/08/97	CORR. 5/30/97 DOC# 7MN060000006	-1,714.00
08-31 SV 7A901001202	DO	11/20/96	03/08/97	CORR. 5/30/97 DOC# 7MN060000006	-170.00
08-31 SV 7A901001202	DO	11/20/96	03/08/97	CORR. 5/30/97 DOC# 7MN060000006	-194.00
08-31 SV 7A901001202	DO	11/20/96	03/08/97	CORR. 5/30/97 DOC# 7MN060000006	-2,050.00
09-30 S2 97273000508	DO	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,935.89
EQUIPMENT TOTALS:					-21,761.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					150,853.80

07-30 P4 7USPS069710	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	10,755.66
08-26 P4 7USPS079710	DO	07/01/97	07/31/97	FRANKED MAIL	21,149.48
09-24 P4 7USPS089710	DO	08/01/97	08/31/97	FRANKED MAIL	371.10

STATEMENT OF DISBURSEMENTS					PAGE 156	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM P LUTHER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-21	P1	774060000261 HON. WILLIAM P. LUTHER	03/18/%	07/29/% TAXI DCA/CAPITOL HILL	93.85	
					TRAVEL TOTALS:	93.85
SUPPLIES AND MATERIALS						
09-26	P2	774060000007 INTELLIGENT SOLUTIONS	11/27/%	09/15/97 1 SIGNATURE FONT	150.00	
					SUPPLIES AND MATERIALS TOTALS:	150.00
EQUIPMENT						
07-22	P2	774060000005 INTELLIGENT SOLUTIONS	11/20/%	03/09/97 FL.SRVR/PC'S/ACCS/LUTHER/DC	100.00	
07-22	P2	774060000005	11/20/%	03/09/97 FL.SRVR/PC'S/ACCS/LUTHER/DC	8,172.00	
07-22	P2	774060000005	11/20/%	03/09/97 FL.SRVR/PC'S/ACCS/LUTHER/DC	2,250.00	
07-22	P2	774060000005	11/20/%	03/09/97 FL.SRVR/PC'S/ACCS/LUTHER/DC	400.00	
07-22	P2	774060000005	11/20/%	03/09/97 FL.SRVR/PC'S/ACCS/LUTHER/DC	280.00	
07-22	P2	774060000005	11/20/%	03/09/97 FL.SRVR/PC'S/ACCS/LUTHER/DC	3,950.00	
07-22	P2	774060000005	11/20/%	03/09/97 FL.SRVR/PC'S/ACCS/LUTHER/DC	25,160.00	
07-22	P2	774060000005	11/20/%	03/09/97 FL.SRVR/PC'S/ACCS/LUTHER/DC	1,765.00	
07-22	P2	774060000005	11/20/%	03/09/97 FL.SRVR/PC'S/ACCS/LUTHER/DC	15,000.00	
07-22	P2	774060000005	11/20/%	03/09/97 FL.SRVR/PC'S/ACCS/LUTHER/DC	315.00	
08-31	SV	7A901001202	11/20/%	03/08/97 8 PC'S/ACCS./LUTHER/DO	3,260.00	
08-31	SV	7A901001202	11/20/%	03/08/97 8 PC'S/ACCS./LUTHER/DO	2,000.00	
08-31	SV	7A901001202	11/20/%	03/08/97 8 PC'S/ACCS./LUTHER/DO	400.00	
08-31	SV	7A901001202	11/20/%	03/08/97 8 PC'S/ACCS./LUTHER/DO	1,714.00	
08-31	SV	7A901001202	11/20/%	03/08/97 8 PC'S/ACCS./LUTHER/DO	29,460.00	
08-31	SV	7A901001202	11/20/%	03/08/97 8 PC'S/ACCS./LUTHER/DO	170.00	
08-31	SV	7A901001202	11/20/%	03/08/97 8 PC'S/ACCS./LUTHER/DO	194.00	
08-31	SV	7A901001202	11/20/%	03/08/97 8 PC'S/ACCS./LUTHER/DO	2,050.00	
					EQUIPMENT TOTALS:	91,640.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,883.85
					OFFICE TOTALS:	91,883.85

1997 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	488,234.71	166,095.72
TRAVEL	10,756.85	4,387.85
RENT, COMMUNICATION, UTILITIES	48,990.64	16,526.09
PRINTING AND REPRODUCTION	3,554.77	776.78
OTHER SERVICES	170.00	5.00
SUPPLIES AND MATERIALS	13,804.82	4,813.77
EQUIPMENT	35,320.02	11,931.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,829.81	204,536.77
FRANKED MAIL	28,535.38	24,642.96
OFFICIAL MAIL ALLOWANCE TOTALS:	28,535.38	24,642.96
OFFICE TOTALS:	629,365.19	229,179.73
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRANAGAN,SUSAN C	07/01/97	09/30/97	DEPUTY COUNSEL	8,000.01
CHEVAT,BENJAMIN	07/01/97	09/30/97	CHIEF OF STAFF	24,624.99
COUGHLIN,TARA	07/01/97	08/07/97	SCHEDULER	3,083.33
DATRI,JAMES E	07/01/97	08/22/97	SR LEGISLATIVE ASSISTANT	7,077.77
DOWLING,CLARE M	07/01/97	08/31/97	STAFF ASSISTANT	4,833.33
ELIAS-MINNA R	07/01/97	09/30/97	N Y CHIEF OF STAFF	16,250.01
FISCHER-MICHAEL J	09/08/97	09/30/97	STAFF ASSISTANT	1,086.11
FRIED,IAN M	09/02/97	09/30/97	LEGISLATIVE ASSISTANT	2,416.67
FUCILE,DOMINIC	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,124.99
GLADWIN,L DONELLE	07/01/97	09/30/97	DIRECTOR OF CASEWORK	9,249.99
GUITON,HARK A	07/01/97	07/31/97	LEGISLATIVE ASST/GRANTS COORDINATOR	3,666.67
DO	08/12/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	7,499.99
LEWIS,ABIGAIL SARA	07/01/97	08/31/97	STAFF ASSISTANT	3,083.34
DO	06/01/97	07/31/97	STAFF ASSISTANT (OVERTIME)	306.84
MARANOS,MARY A	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,000.01
MARGIOTTA,HILDRED	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	3,000.00
MARGOLIS,KARYN	07/01/97	09/30/97	SPECIAL ASSISTANT	7,249.99
MCDON,MARGARET SIMONS	07/01/97	07/31/97	LEGIS CORRESPONDENT/SYSTEMS ADMIN	2,166.67
DO	08/11/97	09/30/97	LEGISLATIVE ASSISTANT	4,333.33
MCPADDEN,JOHN NICHOLS	08/26/97	09/30/97	LEGISLATIVE CORR/SYSTEMS ADMIN	2,527.78
MONTESINOS,VICTOR M	07/01/97	09/30/97	CASEWORKER	1,875.00
ODONIROK,MARY	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,125.01
RAVNITZKY,GAIL	07/01/97	07/31/97	LEGISLATIVE ASSISTANT	3,083.33
DO	08/12/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	6,166.67
REYES,JUANITA	07/01/97	09/30/97	DISTRICT MANAGER	11,499.99
RUBIN,ESTELLE ROSLYN	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,499.99
SCHLACHTER,TERESE C	07/01/97	09/30/97	PRESS SECRETARY	16,250.01
SPANGLER,KATHERINE S	09/02/97	09/30/97	SCHEDULER	2,013.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CAROLYN B MALONEY -CON.							
HALLER,JEANNE							5,000.01
PERSONNEL COMPENSATION TOTALS:							166,095.72
TRAVEL							
07-14	P1	7NY14000207 DOMINIC FUCILE	05/06/97	05/27/97	TOKENS		21.00
07-14	P1	7NY14000205 HON. CAROLYN B. MALONEY	05/22/97	06/06/97	AIRFARE DC-NY-DC		118.00
07-14	P1	DO	05/08/97	06/26/97	TRAVEL		444.25
07-14	P1	7NY14000205	06/17/97	06/25/97	TRAVEL		19.00
07-14	P1	7NY14000205	06/03/97	06/25/97	TRAVEL AIRPORT		49.00
07-14	P1	7NY14000204 JUANITA REYES	05/02/97	06/09/97	TAXI, TOLLS		78.75
07-14	P1	7NY14000206 L DONELLE GLADWIN	04/27/97	05/28/97	TAXIS, TOKENS		22.00
07-14	P1	7NY14000208 SUSAN C BRANAGAN	05/02/97	05/29/97	TAXIS		44.00
07-22	P1	7NY14000211 KARYN MARGOLIS	05/13/97	06/08/97	TAXIS, TOKENS		35.50
08-05	P1	7NY14000227 BENJAMIN CHEVAT	07/09/97		TO/FROM WHITE HOUSE		13.00
08-05	P1	7NY14000230 DOMINIC FUCILE	06/02/97	07/01/97	TRAVEL TO CONSTITUENT MEETINGS		24.00
08-05	P1	7NY14000220 HON. CAROLYN B. MALONEY	06/25/97	06/09/97	TRAIN FARE DC-NY-DC		150.00
08-05	P1	7NY14000220	06/13/97	06/20/97	TRAVEL DC-NY-DC		134.00
08-05	P1	7NY14000220	06/10/97	06/17/97	TRAVEL NY-DC-NY		118.00
08-05	P1	7NY14000220	07/08/97	07/11/97	TRAVEL NY-DC-NY		118.00
08-05	P1	7NY14000220	07/17/97	07/22/97	TRAVEL DC-NY-DC		118.00
08-05	P1	7NY14000221	06/01/97	07/22/97	TRAVEL TO CONSTITUENT MEETINGS		211.65
08-05	P1	7NY14000225 JEANNE WALLER	06/25/97	07/14/97	TRAVEL IN CONSTITUENT MEETINGS		46.05
08-05	P1	7NY14000228	05/01/97	06/30/97	TRAVEL TO CONSTITUENT MEETINGS		133.60
08-05	P1	7NY14000224 JUANITA REYES	07/01/97	07/29/97	TRAVEL TO CONSTITUENT MEETINGS		73.35
08-05	P1	7NY14000226	06/16/97	07/14/97	TRAVEL TO CONSTITUENT MEETINGS		95.05
08-05	P1	7NY14000232 KARYN MARGOLIS	07/01/97	07/08/97	TRAVEL TO CONSTITUENT MEETINGS		29.50
08-05	P1	7NY14000233	07/21/97	07/27/97	TRAVEL TO CONSTITUENT MEETINGS		24.00
08-05	P1	7NY14000231 L DONELLE GLADWIN	07/10/97	07/22/97	TRAVEL TO CONSTITUENT MEETINGS		24.00
08-05	P1	7NY14000234	06/02/97	06/25/97	TAXIS, TOKENS		41.75
08-05	P1	7NY14000223 MARY A HARANGOS	07/08/97	07/19/97	TRAVEL TO CONSTITUENT MEETINGS		51.00
08-05	P1	7NY14000229	03/12/97	05/20/97	TRAVEL TO CONSTITUENT MEETINGS		260.50
08-05	P1	7NY14000235 MARY ODOMTOK	06/01/97	07/01/97	TRAVEL TO CONSTITUENT MEETINGS		21.00
08-05	P1	7NY14000236	07/01/97	07/29/97	TRAVEL TO CONSTITUENT MEETINGS		27.00
08-06	P1	7NY14000237 MARGARET SIMONS MCDOW	06/04/97		TRAVEL TO CONSTITUENT MEETINGS		27.00
08-06	P1	7NY14000238 MINNA R ELIAS	05/16/97	07/14/97	TRAVEL TO CONSTITUENT MEETINGS		107.00
08-21	P1	7NY14000249 ABIGAIL SARA LEWIS	08/10/97	08/17/97	AIRFARE DC-NY-DC		150.00
09-20	P1	7NY14000258 ESTELLE ROSLYN RUBIN	06/22/97		PARKING		9.00
09-20	P1	7NY14000253 GAIL RAVNITZKY	09/01/97	09/03/97	TAXIS		27.50
09-20	P1	7NY14000253	09/01/97		TRAIN NY-DC		60.00
09-20	P1	7NY14000253	09/02/97		FOOD		4.00
09-20	P1	7NY14000253	09/02/97		TRAIN DC-NY		75.00
09-20	P1	7NY14000251 HON. CAROLYN B. MALONEY	07/15/97		AIR NY/DC		59.00

09-20	P1	7NY14000251	HON. CAROLYN B. MALONEY	05/22/97	06/03/97	TAXIS, TOLLS	162.50
09-20	P1	7NY14000251	DO	07/09/97	07/15/97	TAXIS, TOLLS	62.50
09-20	P1	7NY14000251	DO	07/22/97	09/09/97	TAXIS, TOLLS	52.50
09-20	P1	7NY14000252	DO	04/28/97	AIR NY/DC		109.00
09-20	P1	7NY14000252	DO	08/12/97	AIR NY/DC		59.00
09-20	P1	7NY14000252	DO	08/08/97	AIR DC/NY/DC		118.00
09-20	P1	7NY14000252	DO	09/05/97	AIR DC/NY/DC		118.00
09-20	P1	7NY14000252	DO	07/25/97	AIR DC/NY		59.00
09-20	P1	7NY14000255	DO	05/23/97	TAXIS		184.50
09-20	P1	7NY14000255	DO	07/28/97	AIR NY/DC		59.00
09-20	P1	7NY14000255	KARYN MARGOLIS	06/10/97	06/26/97	SUBWAY, TAXIS	21.60
09-20	P1	7NY14000256	HARY ODOMEROK	04/29/97	05/30/97	SUBWAY, TOLLS	31.50
09-22	P1	7NY14000269	SUSAN C BRANAGAN	05/27/97	07/22/97	TRAVEL TO CONSTITUENT MEETINGS	184.65
09-22	P1	7NY14000269	DO	07/29/97	07/31/97	HILEAGE NY-DC-NY	124.65
TRAVEL TOTALS:							4,387.85
RENT, COMMUNICATION, UTILITIES							
07-11	P1	7NY14000209	FEDERAL EXPRESS CORP	04/24/97	05/21/97	EXPRESS MAIL	10.35
07-11	P1	7NY14000209	DO	06/04/97	06/06/97	EXPRESS MAIL	13.85
07-11	P1	7NY14000209	DO	06/11/97	06/13/97	EXPRESS MAIL	36.37
07-11	P1	7NY14000209	DO	06/18/97	06/20/97	EXPRESS MAIL	20.75
07-11	P1	7NY14000210	TIME WARNER CABLE OF NYC	06/15/97	07/14/97	CABLE SERVICES	28.00
07-14	P1	7NY14000206	L DONELLE GLADWIN	04/08/97		POSTAL CHARGES	5.73
07-14	P1	7NY14000208	SUSAN C BRANAGAN	06/02/97		POSTAGE CHARGE	6.50
07-21	P9	7NY1401R9707	ISTRIAN RALLY CORP.	07/01/97	07/31/97	LONG ISLAND CITY - RENT	323.38
07-22	P1	7NY14000213	BELL ATLANTIC NYNEX MOBILE	05/28/97	06/27/97	PHONE SERVICE	23.76
07-22	P1	7NY14000214	INTELLIGENT SOLUTIONS	06/09/97		CONVERSION CHARGE	593.28
07-31	S5	97212000453		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	193.66
07-31	S5	97212000873		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	496.84
07-31	S5	97212001307		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	1,064.45
07-31	S5	97212001739		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	67.99
07-31	S5	97212002176		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
07-31	S5	97212002616		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	451.26
08-05	P1	7NY14000234	L DONELLE GLADWIN	06/05/97		POSTAL CHARGES	2.20
08-05	P1	7NY14000229	MARY A MARANGOS	03/19/97	03/27/97	PHONE CHARGES	4.05
08-11	P1	7NY14000247	BELL ATLANTIC NYNEX MOBILE	06/28/97	07/27/97	PHONE SERVICES	21.64
08-11	P1	7NY14000242	FEDERAL EXPRESS CORP	06/25/97	07/25/97	EXPRESS MAIL	10.50
08-11	P1	7NY14000240	TIME WARNER CABLE OF NYC	07/15/97	08/14/97	CABLE SERVICES	28.00
08-20	P9	7NY1401R9708	ISTRIAN RALLY CORP.	08/01/97	08/31/97	LONG ISLAND CITY - RENT	323.38
08-29	DG	76SA0997003	GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97	RENT MANHATTAN	7,658.00
08-31	S5	97243000453		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	193.66
08-31	S5	97243000875		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	354.03
08-31	S5	97243001310		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	923.27
08-31	S5	97243001744		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	67.99
08-31	S5	97243002181		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	225.00
08-31	S5	97243002621		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	468.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	CAROLYN B MALONEY -CON.					
09-19	P9	NY14001R9709	ISTRIAN RALTY CORP.	09/01/97	09/30/97	LONG ISLAND CITY - RENT	323.38
09-20	P1	NY14000254	MARY ODOMTOK	03/14/97	TELEPHONE CALLS		1.79
09-25	P1	NY14000266	BELL ATLANTIC NYNEX MOBILE	07/27/97	PHONE SERVICE		24.76
09-25	P1	NY14000264	FEDERAL EXPRESS CORP	08/20/97	08/22/97	EXPRESS MAIL	13.85
09-25	P1	NY14000264	DO	08/06/97	08/15/97	EXPRESS MAIL	10.45
09-25	P1	NY14000264	DO	08/01/97	08/08/97	EXPRESS MAIL	7.12
09-25	P1	NY14000264	DO	08/27/97	08/29/97	EXPRESS MAIL	25.45
09-25	P1	NY14000264	DO	07/30/97	EXPRESS MAIL		3.62
09-25	P1	NY14000261	TIME WARNER CABLE OF NYC	08/06/97	CABLE SERVICES		28.00
09-30	SV	7A901001305		07/24/97	HIR GRAPHICS (TRANSFER)		189.00
09-30	S4	97273000028		08/01/97	08/31/97	RECORDING (TRANSFER)	39.50
09-30	S5	97273000451		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	193.66
09-30	S5	97273000872		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	289.70
09-30	S5	97273001306		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	884.32
09-30	S5	97273001742		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	67.99
09-30	S5	97273002182		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	225.00
09-30	S5	97273002624		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	376.74
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	16,526.09
07-14	P1	NY14000207	DOMINIC FUCILE	05/20/97	PHOTOGRAPHIC EXPENSES		7.04
07-14	P1	NY14000204	JUANITA REYES	04/30/97	PHOTOGRAPHIC EXPENSES		10.64
08-05	P1	NY14000222	GAIL RAVNITZKY	06/15/97	PHOTOGRAPHIC EXPENSES		23.03
08-05	P1	NY14000232	KARYN MARGOLIS	07/08/97	FILM DEVELOPMENT		20.75
08-05	P1	NY14000231	L DONELLE GLADWIN	07/15/97	FILM DEVELOPMENT		10.81
08-05	P1	NY14000235	MARY ODOMTOK	06/11/97	PHOTOS		1.53
09-20	P1	NY14000254	DO	05/15/97	05/16/97	PHOTOGRAPHY	10.26
09-20	P1	NY14000257	TERESE C. SCHLACHTER	08/05/97	08/13/97	PHOTOGRAPHY	56.32
09-25	P1	NY14000268	CANTRELL/CUTTER PRINTING	07/16/97	PRINTING		630.00
09-25	P1	NY14000265	DEER PARK SPRING WATER	08/26/97	08/26/97	WATER SERVICES	54.40
09-30	S3	97273000229		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	6.40
09-30	SV	8A901000044	DEER PARK SPRING WATER	08/26/97	08/26/97	CHANGE A/C# FROM 2402 TO 2602	-54.40
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:	776.78
08-05	P1	NY14000233	KARYN MARGOLIS	07/17/97	LECTURE		5.00
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS:	5.00
07-14	P1	NY14000204	JUANITA REYES	04/30/97	ARTS COMPETITION FOOD		9.89
07-14	P1	NY14000206	L DONELLE GLADWIN	04/26/97	OFFICE SUPPLIES		21.63
07-22	P1	NY14000215	CONGRESSIONAL QUARTERLY BOOKS	05/09/97	DIRECTORY		55.95
07-22	P1	NY14000217	DEER PARK SPRING WATER	04/30/97	05/26/97	WATER SERVICES	68.20
07-22	P1	NY14000218	GREEKAMERICAN	02/14/97	02/13/98	SUBSCRIPTION	45.00

07-22	P1	7N714000211	KARYN MARGOLIS	05/21/97	05/30/97	MAGAZINES	5.48
07-22	P1	7N714000212	LEXIS-NEXIS	05/31/97	ON-LINE SERVICE	.....	275.00
07-22	P1	7N714000219	SNOB BIRD CORP.	05/31/97	MATER SERVICE	.....	71.60
07-22	P1	7N714000216	SOUTHWEST DISTRIBUTION, INC.	05/27/97	10/01/97 SUBSCRIPTION/DELIVERY	.....	110.41
07-31	S1	97212000349	.....	07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)	.....	700.46
08-05	P1	7N714000233	KARYN MARGOLIS	07/18/97	07/22/97 MAGAZINES	.....	4.95
08-05	P1	7N714000235	HARY ODOMIROK	06/01/97	07/01/97 NEWSPAPER CHARGES	.....	17.00
08-05	P1	7N714000236	DO	07/01/97	07/27/97 NEWSPAPER CHARGES	.....	25.00
08-11	P1	7N714000244	CONGRESSIONAL QUARTERLY BOOKS	07/08/97	REFERENCE MATERIAL	.....	63.35
08-11	P1	7N714000243	CRAIN'S NEW YORK BUSINESS	08/15/97	08/14/98 SUBSCRIPTION	.....	35.00
08-11	P1	7N714000246	DEER PARK SPRING WATER	06/16/97	06/26/97 WATER SERVICES	.....	40.60
08-11	P1	7N714000241	LEXIS-NEXIS	06/30/97	07/30/97 COMPUTER	.....	275.00
08-11	P1	7N714000239	MITCHELL S	06/20/97	08/14/97 SUBSCRIPTION SERVICE	.....	116.40
08-11	P1	7N714000245	SNOB BIRD CORP.	06/05/97	06/30/97 WATER SERVICES	.....	115.30
08-31	S1	97243000366	.....	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	.....	269.55
09-04	P2	7N714000008	CANON USA, INC	08/06/97	08/13/97 1 CANON A30 TONER	.....	110.00
09-20	P1	7N714000251	HON. CAROLYN B. MALONEY	01/10/97	01/30/97 MAGAZINES	.....	14.88
09-20	P1	7N714000256	KARYN MARGOLIS	06/01/97	MAGAZINE	.....	2.95
09-20	P1	7N714000254	MARY ODOMIROK	05/01/97	05/31/97 NEWSPAPERS	.....	17.00
09-25	P1	7N714000263	DEER PARK SPRING WATER	07/26/97	07/26/97 WATER SERVICES	.....	33.70
09-25	P1	7N714000260	LANIER WORLDWIDE, INC.	09/03/97	09/03/97 OFFICE SUPPLIES	.....	560.60
09-25	P1	7N714000267	LEXIS-NEXIS	03/31/96	05/31/97 COMPUTER	.....	580.00
09-25	P1	7N714000267	DO	07/31/97	08/31/97 COMPUTER	.....	550.00
09-25	P1	7N714000262	SNOB BIRD CORP.	07/31/97	08/31/97 WATER	.....	80.55
09-30	S1	97273000357	.....	09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	.....	483.95
09-30	SV	8A901000044	DEER PARK SPRING WATER	08/26/97	08/26/97 CHANGE A/C# FROM 2402 TO 2602	.....	54.40
					SUPPLIES AND MATERIALS TOTALS:		4,813.77	
			EQUIPMENT					
07-14	P1	7N714000204	JUANITA REYES	05/03/97	OFFICE EQUIPMENT	.....	39.99
07-31	S2	97212000709	.....	04/15/97	06/30/97 EQUIPMENT (TRANSFER)	.....	12.10
07-31	S2	97212000710	.....	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	.....	4,015.54
08-31	S2	97263000719	.....	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	.....	3,915.54
09-30	S2	97273000708	.....	07/23/97	08/31/97 EQUIPMENT (TRANSFER)	.....	7.58
09-30	S2	97273000709	.....	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	.....	3,940.81
					EQUIPMENT TOTALS:		11,931.56	
			OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,536.77	
			FRANKED MAIL					
07-30	P4	TUSPS0697110	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	.....	295.84
08-26	P4	TUSPS0797110	DO	07/01/97	07/31/97 FRANKED MAIL	.....	653.71
09-24	P4	TUSPS0897110	DO	08/01/97	08/31/97 FRANKED MAIL	.....	23,693.41
					FRANKED MAIL TOTALS:		24,642.96	
					OFFICIAL MAIL ALLOWANCE TOTALS:		24,642.96	
					OFFICE TOTALS:		229,179.73	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CAROLYN B MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
CANTRELL/CUTTER PRINTING							
09-05	CR 712369	DO		REFUND; OVERPAYMENT	-8,555.00		
09-15	CR 711812	DO			6,681.00		
09-15	CR 711812	DO			-6,681.00		
09-26	P1 7N714000259	DAVID L. ANDRUKITTIS, INC.	06/18/%	12/31/% PRINTING	56.00		
09-26	P1 7N714000259	DO	06/18/%	12/31/% PRINTING	120.00		
PRINTING AND REPRODUCTION TOTALS:					-8,379.00		
EQUIPMENT							
08-06	P2 7N714000005	INTERAMERICA TECHNOLOGIES	01/30/97	01/30/97 HP COLOR SCANNER/C MALONEY/DO	995.00		
08-06	P2 7N714000005	DO	01/30/97	01/30/97 HP COLOR SCANNER/C MALONEY/DO	150.00		
08-31	S2 97243000718		04/01/%	06/15/% EQUIPMENT (TRANSFER)	-1,287.00		
EQUIPMENT TOTALS:					-142.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-8,521.00		
OFFICE TOTALS:					-8,521.00		
1997 HON. JAMES H. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:					412,053.50		
PERSONNEL COMPENSATION					157,983.10		
TRAVEL					21,707.64		
RENT, COMMUNICATION, UTILITIES					38,125.72		
PRINTING AND REPRODUCTION					5,681.10		
OTHER SERVICES					381.93		
SUPPLIES AND MATERIALS					24,007.11		
EQUIPMENT					36,559.65		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					221,420.10		
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
OFFICIAL MAIL ALLOWANCE TOTALS:					8,822.17		
OFFICE TOTALS:					2,746.48		
OFFICIAL MAIL ALLOWANCE TOTALS:					224,166.58		
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BARROW-MATTIE H							
COOPER-JEFFREY							
DOMINELLO-MATTHEW C							
ERLINGHEUSER-JOHN							
GLUSHAKOW-NICOLE							
GREENBERG-ROBERT I							
HART-JAMES R							
07/01/97					09/30/97	EXECUTIVE ASSISTANT	9,999.99
07/01/97					08/30/97	LEGISLATIVE DIRECTOR/M/LA	6,666.66
07/01/97					09/30/97	PART-TIME EMPLOYEE	1,299.99
07/01/97					09/30/97	OPERATIONS COORDINATOR	6,891.67
07/01/97					09/30/97	PRESS SECRETARY	11,250.00
09/16/97					09/30/97	TEMPORARY EMPLOYEE	117.00
07/07/97					09/30/97	CHIEF OF STAFF	21,000.00

HENNESSEE, LINDA O	07/01/97	09/30/97	PART-TIME EMPLOYEE	5,000.01
LATTIMORE, JOSEPH P	08/01/97	09/30/97	LEGISLATIVE ASSISTANT	4,400.00
DO	07/01/97	07/31/97	STAFF ASSISTANT	2,200.00
LEWIS, PHILIP	07/01/97	09/30/97	DEPUTY CHIEF OF STAFF/COUNSEL	15,000.00
LITTLE, JAMES A	07/01/97	08/30/97	PART-TIME EMPLOYEE	1,057.50
LUCARELLI, FRIDA	07/01/97	09/30/97	CONSTITUENT SERVICE TEAM LEADER	7,037.49
MCCLURE, BRIAN A	07/01/97	09/30/97	DIRECTOR OF COMMUNITY SERVICES	7,529.16
MILLER, SHARON	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	5,625.00
QUEZADA-HAVICEK, BLANCA	07/01/97	09/30/97	CONSTITUENT SERVICE SPECIALIST	6,304.17
ROMANTELLO, LEONARD H	07/01/97	09/30/97	CONSTITUENT SERVICE SPECIALIST	6,875.01
ROUSHANIERE, DANA S	07/01/97	09/30/97	CONSTITUENT SERVICE SPECIALIST	5,625.00
SPITZ, RONALD	09/26/97	09/30/97	STAFF ASSISTANT	277.78
STERNHELL, ALEXANDER	09/01/97	09/30/97	LEGISLATIVE DIRECTOR	3,333.33
DO	07/01/97	08/31/97	SENIOR LEGISLATIVE ASSISTANT	6,333.34
TANSEY, MARGARET H	06/18/97	09/30/97	LEGISLATIVE ASSISTANT	6,125.00
WEBSTER, MONROE	07/01/97	09/30/97	DISTRICT CO-DIRECTOR	8,387.50
WOOLSEY, SAMANTHA	06/10/97	06/19/97	STAFF ASSISTANT	960.00
ZAINC, THERESA	07/01/97	09/30/97	DISTRICT CO-DIRECTOR	8,333.34
ZAKRZEWSKI, JEFFREY J	07/01/97	09/30/97	PART-TIME EMPLOYEE	354.16
PERSONNEL COMPENSATION TOTALS:				157,983.10
TRAVEL				
07-03 P1 7CT05000219 BRIAN MILLER	06/06/97	06/09/97	MILEAGE	102.40
07-10 P1 7CT05000223 HON. JAMES H. MALONEY	05/22/97	06/03/97	RT AIR (DCA-LGA-DCA)	118.00
07-10 P1 7CT05000223 DO	05/22/97	06/03/97	R/T AIRPORT TAXI	29.00
07-10 P1 7CT05000223 DO	05/08/97	05/12/97	R/T AIR (DCA-JFK-DCA)	127.00
07-10 P1 7CT05000223 DO	05/16/97	05/19/97	R/T AIR (DCA-JFK-DCA)	127.00
07-10 P1 7CT05000223 DO	05/12/97	05/19/97	R/T AIRPORT TAXI	26.00
07-10 P1 7CT05000224 DO	06/10/97	06/11/97	RT AIR (DCA-LGA-DCA)	118.00
07-10 P1 7CT05000224 DO	06/11/97	06/23/97	AIRPORT TAXIS	39.00
07-10 P1 7CT05000224 DO	06/12/97	06/17/97	R/T AIR (LGA-DC)	118.00
07-10 P1 7CT05000224 DO	06/05/97	06/09/97	R/T AIR (LGA-DCA)	118.00
07-10 P1 7CT05000224 DO	06/19/97	06/23/97	R/T AIR (LGA-DCA)	118.00
07-14 P1 7CT05000229 LINDA O. HENNESSEE	05/29/97	05/30/97	LODGING IN DISTRICT	83.58
07-14 P1 7CT05000229 DO	04/26/97	05/30/97	PARKING/TOLLS IN DISTRICT	15.50
07-14 P1 7CT05000229 DO	05/29/97	05/30/97	MEALS IN DISTRICT	34.80
07-14 P1 7CT05000229 DO	03/01/97	03/01/97	GAS RENTAL CAR	14.00
07-16 P1 7CT05000239 HON. JAMES H. MALONEY	06/24/97	06/24/97	PARKING	8.00
07-16 P1 7CT05000241 LINDA O. HENNESSEE	05/29/97	05/30/97	R/T AIR (LGA-DCA)	118.00
07-16 P1 7CT05000241 DO	05/29/97	05/30/97	DISTRICT RENTAL CAR	113.25
07-16 P1 7CT05000240 THERESA BOTIANO-ZAINC	05/02/97	05/28/97	DISTRICT MILEAGE	72.60
07-21 P1 7CT05000245 BRIAN MILLER	06/20/97	06/24/97	AIRPORT MILEAGE IN DC	65.52
07-22 P1 7CT05000252 HON. JAMES H. MALONEY	06/26/97	07/08/97	R/T AIR (DCA-LGA-DCA)	118.00
07-22 P1 7CT05000252 DO	07/08/97	07/08/97	AIRPORT TAXI	13.00
07-22 P1 7CT05000253 NICOLE GLUSHAKOW	07/01/97	07/08/97	MILEAGE	190.30
07-22 P1 7CT05000253 DO	07/01/97	07/08/97	PARKING AND TOLLS	75.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES H. MALONEY -CON.						
07-29	P1	7CT05000256	HON. JAMES H. MALONEY	07/09/97 07/15/97 AIR (DCA-LGA-DCA)	118.00	
07-29	P1	7CT050000256	DO	07/15/97 07/15/97 AIRPORT TAXI	13.00	
07-29	P1	7CT050000256	DO	06/02/97 06/23/97 TOLLS IN DISTRICT	63.00	
07-29	P1	7CT050000254	PHILLIP LEWIS	05/01/97 06/05/97 PARKING AND TOLLS IN DISTRICT	28.75	
07-29	P1	7CT050000255	DO	06/29/97 06/30/97 RT AIR (LGA-DCA-LGA)	118.00	
07-29	P1	7CT050000255	DO	06/29/97 06/29/97 AIRPORT TAXIS	35.00	
07-29	P1	7CT050000255	DO	06/30/97 06/30/97 MEALS	9.15	
07-30	P1	7CT050000264	LEONARD ROMANIello	05/25/97 06/30/97 MILEAGE IN DISTRICT	304.90	
07-30	P1	7CT050000264	DO	06/09/97 06/09/97 TOLLS AND PARKING	7.20	
07-30	P1	7CT050000263	SHARON MCCLURE	05/28/97 06/28/97 MILEAGE IN DISTRICT	214.95	
09-02	P1	7CT050000273	HON. JAMES H. MALONEY	07/17/97 07/22/97 AIRFARE DC/LGA/DC	118.00	
09-02	P1	7CT050000273	DO	07/12/97 07/22/97 TAXI FARE A/P	14.00	
09-02	P1	7CT050000273	DO	07/17/97 TAXI FARE A/P	13.00	
09-02	P1	7CT050000274	DO	07/31/97 08/04/97 AIRFARE DC-LGA-DC	118.00	
09-02	P1	7CT050000274	DO	08/04/97 TAXIFARE A/P	13.00	
09-02	P1	7CT050000271	JAMES R HART	08/04/97 08/08/97 AIRFARE DC/LGA/DC	118.00	
09-02	P1	7CT050000271	DO	08/04/97 RENTAL CAR IN-DISTRICT	243.49	
09-02	P1	7CT050000271	DO	08/08/97 GAS FOR RENTAL CAR	20.16	
09-02	P1	7CT050000271	DO	08/04/97 LODGING IN DISTRICT	397.48	
09-02	P1	7CT050000271	DO	08/04/97 TOLLS IN-DIST	4.50	
09-02	P1	7CT050000271	DO	08/04/97 08/08/97 MEALS IN-DISTRICT	69.99	
09-02	P1	7CT050000272	JEFFREY COOPER	04/09/97 06/06/97 METRO/PKG	9.10	
09-02	P1	7CT050000276	LEONARD ROMANIello	07/01/97 07/31/97 OFF. TRAVEL MI	100.00	
09-02	P1	7CT050000276	DO	07/01/97 07/31/97 OFF. TRAVEL MI	75.00	
09-04	P1	7CT050000276	DO	07/01/97 07/31/97 BRIDGE TOLLS	14.00	
09-04	P1	7CT050000275	HON. JAMES H. MALONEY	07/01/97 07/28/97 AIRFARE DC-LGA-DC	118.00	
09-04	P1	7CT050000275	DO	07/25/97 TAXI FARE A/P	13.00	
09-04	P1	7CT050000277	SHARON MCCLURE	07/01/97 07/31/97 MI IN DIST	100.00	
09-04	P1	7CT050000277	DO	07/01/97 07/31/97 MI IN DIST	18.90	
09-05	P1	7CT050000279	THERESA BOTIANO-ZAINE	06/01/97 06/30/97 MI IN DIST	86.20	
09-05	P1	7CT050000279	DO	04/03/97 MEALS IN DC	19.90	
09-11	P1	7CT050000284	HON. JAMES H. MALONEY	08/05/97 09/02/97 AIRFARE WASH/LAG/NASH	118.00	
09-11	P1	7CT050000284	DO	09/02/97 TAXI FARE	216.60	
09-11	P1	7CT050000285	MORRIS WEBSTER	03/01/97 07/31/97 IN DISTRICT TRAVEL	5.10	
09-11	P1	7CT050000285	DO	03/01/97 07/31/97 IN DISTRICT TRAVEL	83.00	
09-12	P1	7CT050000286	THERESA BOTIANO-ZAINE	07/01/97 07/31/97 TRAV. IN DIST	318.14	
09-15	P1	7CT050000287	PHILLIP LEWIS	01/03/97 06/25/97 TRAV. IN DIST.	59.00	
09-15	P1	7CT050000294	HON. JAMES H. MALONEY	09/05/97 09/08/97 AIRFARE DC-LGA	68.00	
09-15	P1	7CT050000294	DO	09/05/97 09/08/97 AIRFARE LGA-DC	21.40	
09-21	P1	7CT050000308	DANA ROUSHANTIERE	08/26/97 TRAVEL IN DISTRICT	118.00	
09-21	P1	7CT050000306	HON. JAMES H. MALONEY	09/11/97 09/15/97 AIRFARE DC/LAGUARDIA/DC		

09-21	PI	7CT05000306	HON. JAMES H. MALONEY	09/11/97	TAXI FARE	15.00
09-21	PI	7CT05000306	DO	09/15/97	TAXI FARE	14.00
09-21	PI	7CT05000307	SHARON MCCLURE	08/02/97	TRAVEL IN DISTRICT	100.00
09-21	PI	7CT05000307	DO	08/02/97	TRAVEL IN DIST.	7.20
09-21	PI	7CT05000309	THERESA BOIANO-ZATNC	08/11/97	TRAVEL IN DISTRICT	48.20
09-21	PI	7CT05000309	DO	08/18/97	METERED PARKING	3.00
09-30	PI	7CT05000316	HON. JAMES H. MALONEY	09/18/97	AIRFARE DC/LAGUARDIA/DC	118.00
09-30	PI	7CT05000316	DO	09/22/97	TAXI FARE	14.00
09-30	PI	7CT05000315	LEONARD ROMANIELLO	08/01/97	500 MI. @ .20	100.00
09-30	PI	7CT05000315	DO	08/01/97	TRAVEL IN DISTRICT	212.10
09-30	PI	7CT05000314	MONROE WEBSTER	08/04/97	154 MI. @ .20	30.80
09-30	PI	7CT05000314	DO	02/26/97	PARKING IN DISTRICT	21.75
					TRAVEL TOTALS:	6,261.96
RENT, COMMUNICATION, UTILITIES						
07-03	PI	7CT05000221	FEDERAL EXPRESS CORP	06/12/97	OVERNIGHT MAIL	14.94
07-07	PI	7CT05000222	POSTMASTER, WASHINGTON, D.C.	04/30/97	POSTAGE STAMPS	100.00
07-11	PI	7CT05000227	FEDERAL EXPRESS CORP	05/27/97	OVERNIGHT MAIL	18.02
07-11	PI	7CT05000234	DO	05/21/97	OVERNIGHT MAIL	3.50
07-11	PI	7CT05000226	SNET LINX	04/19/97	MOBILE TELEPHONE	369.40
07-11	PI	7CT05000225	SNET PAGING, INC.	06/01/97	PAGER	63.00
07-14	PI	7CT05000236	FEDERAL EXPRESS CORP	06/12/97	OVERNIGHT MAIL	6.42
07-14	PI	7CT05000236	DO	06/09/97	OVERNIGHT MAIL	3.45
07-14	PI	7CT05000236	DO	05/29/97	OVERNIGHT MAIL	3.45
07-14	PI	7CT05000229	LINDA O. HENNESSEE	01/10/97	TELEPHONE TOLLS	93.03
07-18	P9	CT0501R976A	D.H.A. HOUSING CORP.	06/15/97	DANBURY-RENT	32.50
07-21	PI	7CT05000245	BRIAN MILLER	05/21/97	TELEPHONE TOLLS	28.18
07-21	P9	CT0501R9707	D.H.A. HOUSING CORP.	07/01/97	DANBURY - RENT	65.00
07-21	PI	7CT05000243	FEDERAL EXPRESS CORP	06/16/97	OVERNIGHT MAIL	3.45
07-22	PI	7CT05000247	CONGRESSIONAL DELIVERY	06/24/97	COURIER SERVICE	13.00
07-22	PI	7CT05000250	MILTON BOARD EDUCATION	06/28/97	HALL RENTAL FOR TOWN MEETING	91.08
07-30	PI	7CT05000257	FEDERAL EXPRESS CORP	07/01/97	OVERNIGHT MAIL	3.45
07-30	PI	7CT05000257	DO	06/24/97	OVERNIGHT MAIL	14.19
07-30	PI	7CT05000257	DO	07/01/97	OVERNIGHT MAIL	3.45
07-30	PI	7CT05000264	LEONARD ROMANIELLO	05/24/97	TELEPHONE TOLLS	9.45
07-30	PI	7CT05000262	LINDA O. HENNESSEE	04/22/97	TELEPHONE TOLLS	116.23
07-30	PI	7CT05000258	PRIME NEW YORK	07/08/97	CONSTITUENT MAILING LIST	613.96
07-30	PI	7CT05000265	SNET LINX	05/19/97	MOBILE TELEPHONE	310.49
07-31	S5	97212000452		06/01/97	DISTRICT OFC TEL EQUIP (TRFR)	-265.08
07-31	S5	97212000872		06/01/97	DISTRICT OFC TEL TOLLS (TRFR)	359.07
07-31	S5	97212001306		06/01/97	DISTRICT OFC TEL SVC TRANSFER	660.05
07-31	S5	97212001738		06/01/97	DC TEL EQUIP (TRANSFER)	51.99
07-31	S5	97212002175		06/01/97	DC TEL SERVICE (TRANSFER)	240.00
07-31	S5	97212002615		06/01/97	DC TEL TOLLS (TRANSFER)	464.10
08-14	P9	CT0502R977A	LOW-BARD GROUP	08/22/97	MATERBURY-RENT	615.87
08-20	P9	CT0501R9708	D.H.A. HOUSING CORP.	08/01/97	DANBURY - RENT	65.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES H. MALONEY -CON.							
08-28	DG	9724000005	GENERAL SERVICES ADMINISTRATION	04/03/97	06/30/97 WATERBURY	1,630.00	
08-29	DG	765A0997003	DO	07/01/97	09/30/97 RENT WATERBURY	7,767.00	
08-29	DG	765A0997008	DO	04/04/97	06/30/97 RENT WATERBURY	15,442.00	
08-31	S5	97240000452		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	326.12	
08-31	S5	97240000874		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	304.81	
08-31	S5	97240000874		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	638.90	
08-31	S5	97240001309		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	61.99	
08-31	S5	97240001743		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	255.00	
08-31	S5	97240002180		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	532.79	
08-31	S5	97240002620		07/01/97	07/31/97 PHONE CALLS	0.34	
09-02	CR	71050000276	LEONARD ROMANTELLO	06/30/97	07/07/97 RET'D CHK, PAYMENT ERROR	-615.87	
09-02	CR	712366	LOWARD GROUP				
09-05	P1	7C705000280	FEDERAL EXPRESS CORP	07/25/97	FEDEX SERVICE	3.45	
09-05	P1	7C705000281	DO	07/08/97	FEDEX SERVICE	3.45	
09-05	P1	7C705000281	DO	07/18/97	FEDEX SERVICE	6.95	
09-05	P1	7C705000281	DO	07/21/97	FEDEX SERVICE	6.90	
09-05	P1	7C705000281	DO	07/15/97	FEDEX SERVICE	10.57	
09-05	P1	7C705000281	DO	07/11/97	FEDEX SERVICE	3.40	
09-16	P1	7C705000291	CONGRESSIONAL DELIVERY	07/01/97	07/31/97 COURIER SERVICE	30.50	
09-16	P1	7C705000289	LUCCENT TECHNOLOGIES	06/24/97	07/23/97 WIRING	245.96	
09-19	P1	7C705000299	BLAHEIRE COMMUNICATIONS	08/25/97	OFFICE HOUR AND SENIOR LISTS	1,021.60	
09-19	P9	CT0501R9709	D.H.A. HOUSING CORP.	09/01/97	DANBURY - RENT	65.00	
09-19	P1	7C705000298	FEDERAL EXPRESS CORP	08/06/97	PAYMENT FOR FEDEX SERV.	10.84	
09-19	P9	CT0502R9709	LOWARD GROUP	09/01/97	09/30/97 WATERBURY-RENT	2,053.00	
09-19	P1	7C705000302	SNET LINK	08/22/97	09/21/97 DISTRICT CELL PHONE CHGS	437.59	
09-19	P1	7C705000303	SNET PAGING, INC.	09/01/97	11/30/97 PAGING SERV. IN DIST.	17.93	
09-22	SV	7A901001292	GENERAL SERVICES ADMINISTRATION	04/03/97	06/30/97 CORR. 8/28/97 DOC# 9724000005	-1,630.00	
09-26	P1	7C705000313	CONGRESSIONAL DELIVERY	08/04/97	08/06/97 MESSENGER SERVICE	46.00	
09-26	P1	7C705000312	FEDERAL EXPRESS CORP	08/18/97	FEDEX SERV.	3.45	
09-26	P1	7C705000312	DO	08/27/97	FEDEX SERV.	14.20	
09-30	S5	97273000450		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	3,596.04	
09-30	S5	97273000871		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	270.38	
09-30	S5	97273001305		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	631.16	
09-30	S5	97273001741		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	43.99	
09-30	S5	97273002181		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	255.00	
09-30	S5	97273002623		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	464.64	
						38,125.72	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-11	P1	7C705000233	PRINTING AND REPRODUCTION	05/15/97	05/15/97 PRINTING & MAILING SERVICES	92.10	
07-11	P1	7C705000235	DAVID L. ANDRIUKITIS, INC.	06/24/97	06/24/97 PRINTING OF ROUTE 7 PUBLIC FORUM POSTERS	97.50	
07-11	P1	7C705000235	DO	05/15/97	05/15/97 BUSINESS CARDS	33.50	
07-11	P1	7C705000235	DO	05/05/97	06/03/97 PRINTING SERVICE	1,891.80	

07-11 P1	7CT05000230	ONE HOUR MOTO PHOTO	05/24/97	05/24/97	CONSTITUENT PHOTOGRAPHY SERVICES	13.00
07-11 P1	7CT05000231	PRIME NEW YORK	05/06/97	05/06/97	MAILING LABELS	763.28
07-21 P1	7CT05000244	DAVID L. ANDRUKITIS, INC.	06/30/97		PRINTING BUSINESS CARDS	33.50
07-22 P1	7CT05000246	ONE HOUR MOTO PHOTO	05/10/97		CONSTITUENT PHOTOGRAPHY	18.20
07-22 P1	7CT05000251	DO	06/03/97	06/03/97	CONSTITUENT PHOTOGRAPHY	13.00
07-30 P1	7CT05000261	DAVID L. ANDRUKITIS, INC.	07/03/97	07/14/97	MAILING SERVICES	45.45
07-31 S3	97212000150		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	83.40
08-31 S3	97243000118		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	32.80
09-05 P1	7CT05000282	KING VISUAL TECHNOLOGY	07/28/97		PHOTO FEE	15.00
09-05 P1	7CT05000282	DO	07/28/97		PRINTS	9.60
09-05 P1	7CT05000283	ONE HOUR MOTO PHOTO	05/10/97		PRINTS	23.00
09-16 P1	7CT05000293	PHILLIP LEWIS	05/12/97		PHOTO DEVELOPING	38.90
09-16 P1	7CT05000293	DO	07/16/97		PHOTO-COPYING	222.02
09-18 P1	7CT05000305	DAVID L. ANDRUKITIS, INC.	08/26/97		PRINTING OFFICE HOURS	375.45
09-19 P1	7CT05000295	DO	08/26/97		MEMBER BUSINESS CARDS	112.50
09-19 P1	7CT05000300	DO	06/25/97		PRINTING TOWN MEETING CARDS	467.40
09-19 P1	7CT05000300	DO	07/17/97		PRINTING BUSINESS CARDS	40.00
09-19 P1	7CT05000300	DO	07/21/97		FOLDING AND INSERTION SERVICE	85.80
09-19 P1	7CT05000300	DO	07/23/97		PRINTING PHONE CALL PADS	147.50
09-26 P1	7CT05000311	DO	09/04/97		PRINTING SERVICES	994.50
09-30 S3	97273000123		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	31.90

PRINTING AND REPRODUCTION TOTALS:

5,681.10

OTHER SERVICES

09-11 P1	7CT05000285	MONROE WEBSTER	05/01/97	07/10/97	CHAMBER LUNCHEON	25.00
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OTHER SERVICES TOTALS:

25.00

SUPPLIES AND MATERIALS

07-03 P1	7CT05000220	POLAND SPRING WATER	05/05/97	05/26/97	DISTRICT COFFEE SERVICE	138.70
07-03 P1	7CT05000220	DO	05/05/97	05/26/97	WATER SERVICE	64.00
07-03 P1	7CT05000220	DO	04/18/97	05/10/97	DISTRICT BOTTLED WATER	51.50
07-03 P1	7CT05000220	DO	04/18/97	05/10/97	COFFEE SERVICE	99.70
07-11 P2	7CT05000022	CANON USA, INC.	06/11/97	06/25/97	3 EA TONER CART.#F41-8021-740	150.00
07-11 P1	7CT05000232	DEER PARK SPRING WATER	04/30/95	04/30/95	WATER	33.95
07-11 P1	7CT05000228	STAPLES	07/06/97	07/06/97	OFFICE SUPPLIES	30.94
07-14 P2	7CT05000024	BOISE CASCADE OFFICE PRODUCTS	06/18/97	06/24/97	2 EA INDIV. LITERATURE RACK	23.44
07-14 P1	7CT05000237	DEER PARK SPRING WATER	05/29/97	06/10/97	BOTTLED WATER	21.90
07-14 P1	7CT05000238	THE NEW YORK TIMES	06/06/97	06/05/98	SUBSCRIPTION	442.00
07-18 CR	712317	DO			REFUND; SUB-CANCELLATION	-133.60
07-21 P1	7CT05000242	POLAND SPRING WATER	05/28/97	06/26/97	COFFEE SERVICE	187.60
07-22 P1	7CT05000248	NEW HAVEN REGISTER	06/04/97	06/03/98	NEW HAVEN REGISTER	234.00
07-22 P1	7CT05000249	STAPLES	06/16/97	07/01/97	DISTRICT OFFICE SUPPLIES	873.08
07-29 P1	7CT05000254	PHILLIP LEWIS	04/10/97	05/27/97	OFFICE SUPPLIES (OUTSIDE)	15.06
07-29 P1	7CT05000255	DO	05/19/97	05/19/97	REFRESHMENTS FOR CONST MEETING	21.99
07-29 P1	7CT05000255	DO	07/02/97	07/02/97	KEYS FOR OFFICE	7.29
07-30 P1	7CT05000259	DEER PARK SPRING WATER	06/30/97	07/10/97	BOTTLED WATER	33.95
07-30 P1	7CT05000266	ISABEL CORTE-REAL	07/07/97	07/08/97	CT DECORATION DC OFFICE	43.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES H. MALONEY -CON.						
07-30	P1	7CT05000260	06/17/97	07/10/97 COFFEE SERVICE	35.35	35.35
07-30	P1	7CT05000260	06/17/97	06/17/97 BOTTLED WATER	45.25	45.25
07-31	S1	97212000118	07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)	1,253.98	1,253.98
08-15	P1	7CT05000025	07/18/97	07/25/97 1 3-POCKET WALL FILE	24.26	24.26
08-25	P1	7CT05000268	07/21/97	08/10/97 BOTTLED WATER IN WASHINGTON	73.20	73.20
08-25	P1	7CT05000267	08/08/97	08/09/97 DISTRICT SUPPLIES	40.94	40.94
08-25	P1	7CT05000269	07/17/97	08/10/97 BOTTLED WATER IN DISTRICT OFC	64.00	64.00
08-25	P1	7CT05000269	07/17/97	08/10/97 BEVERAGE SERVICE IN DIST. OFC	69.60	69.60
08-27	P1	7CT05000270	07/01/97	DISTRICT OFFICE SUPPLIES	22.73	22.73
08-27	P1	7CT05000270	06/17/97	DISTRICT OFFICE SUPPLIES	11.74	11.74
08-31	S1	97243000118	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	45.22	45.22
09-02	P1	7CT05000276	07/11/97	BATTERY	7.62	7.62
09-04	P2	7CT05000027	08/07/97	08/25/97 1 EA TWO LINE SIGNATURE STAMP	10.00	10.00
09-04	P2	7CT05000027	08/07/97	08/25/97 2 EA TWO LINE SIGNATURE STAMP	14.00	14.00
09-04	P2	7CT05000027	08/07/97	08/25/97 1 EA 4 LINE STAMP	6.75	6.75
09-04	P2	7CT05000027	08/07/97	08/25/97 FREIGHT	0.50	0.50
09-11	P2	7CT05000028	08/12/97	08/25/97 5 EA TONER, #F41-8021-740	215.00	215.00
09-11	P1	7CT05000285	05/17/97	FOOD/BEVERAGE	16.62	16.62
09-11	P1	7CT05000285	06/14/97	DINNER MEETING ADMISSION FEE	30.00	30.00
09-12	P1	7CT05000287	08/12/97	NEW DANBURY OFFICE SIGN	50.00	50.00
09-16	P1	7CT05000293	07/21/97	SUPPLIES	12.26	12.26
09-16	P1	7CT05000293	07/21/97	SUPPLIES FOR OFFICE OPENING	85.73	85.73
09-16	P1	7CT05000290	07/09/97	07/26/97 BEVERAGE SERVICE	116.60	116.60
09-17	P2	7CT05000292	07/01/97	07/30/97 OFFICE SUPPLIES	460.95	460.95
09-17	P2	7CT05000029	08/15/97	09/03/97 2 EA 3-LINE STAMP-FORMAT HR02	11.00	11.00
09-17	P2	7CT05000029	08/15/97	09/03/97 2 EA RUBBER STAMP-FORMAT HR01	16.00	16.00
09-17	P2	7CT05000029	08/15/97	09/03/97 2 EA 3 LINE STAMP-FORMAT HR04	11.00	11.00
09-17	P2	7CT05000029	08/15/97	09/03/97 1 EA HANDLING	0.50	0.50
09-19	P1	7CT050000296	08/22/97	DANBURY OFFICE SIGN	625.40	625.40
09-19	P1	7CT05000297	08/06/97	08/26/97 BEVERAGE SERV. IN WASH.	48.10	48.10
09-19	P1	7CT05000301	08/08/97	08/26/97 BEVERAGE SERV. IN DIST.	33.45	33.45
09-19	P1	7CT05000304	08/06/97	09/01/97 OFFICE SUPPLIES	159.82	159.82
09-21	P1	7CT05000308	08/13/97	BOXES FOR MOVING DISTRICT OFF.	23.80	23.80
09-21	P1	7CT05000309	08/13/97	MATERBURY CHAMBER LUNCH FEE	84.76	84.76
09-30	S1	97273000125	09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	5.00	5.00
09-30	P1	7CT05000315	08/29/97	NEW OFFICE KEYS	16.32	16.32
SUPPLIES AND MATERIALS TOTALS:					6,086.38	6,086.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS J MANTON -CON.						
		DELANEY, ANGELA D	07/01/97 09/30/97	STAFF ASSISTANT		6,750.00
		DRISCOLL, WILLIAM T	07/01/97 09/30/97	COUNSEL		4,224.99
		FEENEY, JOHN J	07/01/97 08/31/97	SCHEDULER/LEGISLATIVE ASST		4,666.66
		JIMENEZ, JULIA E	07/01/97 09/30/97	CONSTITUENT SERVICE AIDE		7,166.67
		MATHENS, JAMES H	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		25,883.33
		MCINTYRE, SEAN P	07/01/97 09/30/97	DISTRICT REPRESENTATIVE		7,416.66
		MESSINA, THOMAS P	07/01/97 09/30/97	CONGRESSIONAL AIDE		2,499.99
		O'HARA, ELIZABETH B	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		7,499.99
		OLMSTED, JOHN SHELTON	07/01/97 09/30/97	OFFICE MANAGER		11,000.01
		REILLY, FRANCES MAHONY	07/01/97 07/31/97	SPECIAL ASSISTANT		10,833.34
		RODRIGUEZ, JORGE	07/01/97 07/31/97	DISTRICT REPRESENTATIVE		450.00
		ROGERS, CINNAMON	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		10,499.99
		SOCKNAT, MATTHEW ALEXANDER	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,500.00
				PERSONNEL COMPENSATION TOTALS:		129,274.98
TRAVEL						
07-21	P9	NY0702L9707 GHAC	07/01/97	LEASED AUTO	468.00	
07-21	P1	7NVO7000293 HON. THOMAS J. MANTON	06/17/97	AIRFARE NYC TO DC	59.00	
07-21	P1	7NVO7000293 DO	06/20/97	AIRFARE DC TO NYC	59.00	
07-21	P1	7NVO7000293 DO	06/23/97	AIRFARE NYC TO DC	59.00	
07-21	P1	7NVO7000293 DO	07/02/97	AIRFARE DC TO NYC	59.00	
07-21	P1	7NVO7000293 DO	07/08/97	AIRFARE NYC TO DC	59.00	
07-21	P1	7NVO7000294 DO	07/11/97	AIRFARE DC TO NYC	59.00	
07-21	P1	7NVO7000294 DO	07/15/97	AIRFARE NYC TO DC	59.00	
07-21	P1	7NVO7000294 DO	06/17/97	CABFARE DCA TO RHOB	12.00	
07-21	P1	7NVO7000294 DO	07/08/97	CABFARE DCA TO RHOB	11.00	
07-21	P1	7NVO7000294 DO	07/15/97	CABFARE DCA TO RHOB	13.00	
07-29	P1	7NVO7000307 DO	05/24/97	TOLLS	3.00	
07-29	P1	7NVO7000307 DO	05/28/97	TOLLS	3.00	
07-29	P1	7NVO7000307 DO	05/28/97	TOLLS	3.00	
07-29	P1	7NVO7000307 DO	06/14/97	TOLLS	3.00	
07-29	P1	7NVO7000307 DO	06/16/97	TOLLS	3.00	
07-31	P1	7NVO7000308 DO	07/03/97	GASOLINE FOR OFFICIAL VEHICLE	25.00	
07-31	P1	7NVO7000308 DO	07/02/97	TAXI AIRPORT TO HOME	10.00	
07-31	P1	7NVO7000308 DO	07/17/97	AIRFARE DC TO NYC	59.00	
07-31	P1	7NVO7000308 DO	07/22/97	AIRFARE NYC TO DC	59.00	
08-11	P1	7NVO7000314 DO	07/25/97	AIRFARE DC TO NYC	59.00	
08-11	P1	7NVO7000314 DO	07/28/97	AIRFARE NYC TO DC	59.00	
08-11	P1	7NVO7000314 DO	07/31/97	AIRFARE DC TO NYC	59.00	
08-11	P1	7NVO7000314 DO	07/28/97	TAXI AIRPORT TO RAYBURN	12.00	
08-11	P1	7NVO7000314 DO	07/28/97	GASOLINE FOR OFFICIAL VEHICLE	26.01	
08-20	P9	NY0702L9708 GHAC	08/01/97	LEASED AUTO	468.00	

08-28	P1	7NY07000333	HON. THOMAS J. MANTON	08/07/97	08/07/97	AIRFARE NYC TO DC TO NYC	118.00
09-15	P1	7NY07000337	DO	08/09/97	GASOLINE FOR OFFICIAL VEHICLE	21.00	
09-15	P1	7NY07000337	DO	08/19/97	GASOLINE FOR OFFICIAL VEHICLE	10.00	
09-15	P1	7NY07000337	DO	08/09/97	CAR WASH OF OFFICIAL VEHICLE	9.00	
09-15	P1	7NY07000337	DO	08/22/97	GASOLINE FOR OFFICIAL VEHICLE	23.01	
09-18	P1	7NY07000343	FRANCES MAHONY REILLY	08/07/97	TOLLS	7.00	
09-19	P9	7NY0702L9709	GHAC	09/01/97	LEASED AUTO	468.00	
09-21	P1	7NY07000347	HON. THOMAS J. MANTON	09/03/97	AIRFARE NYC TO DC	59.00	
09-21	P1	7NY07000347	DO	09/05/97	AIRFARE DC TO NYC	59.00	
09-21	P1	7NY07000347	DO	09/08/97	AIR FARE NYC TO DC	59.00	
09-21	P1	7NY07000347	DO	09/12/97	AIR DC TO NYC	59.00	
09-21	P1	7NY07000347	DO	09/15/97	AIR NYC TO DC	59.00	
							2,719.02
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
07-03	P1	7NY07000280	CON EDISON	05/15/97	06/16/97	ELECTRICITY	92.83
07-03	P1	7NY07000279	TIME WARNER CABLE OF NYC	06/21/97	07/20/97	CABLE SERVICE	23.10
07-07	P1	7NY07000282	DR. YONG KIM	05/15/97	06/16/97	BRONX D.O. ELECTRICITY	59.95
07-07	P1	7NY07000282	DO	05/15/97	06/16/97	BRONX D.O. GAS UTILITY	7.33
07-07	P1	7NY07000283	FEDERAL EXPRESS CORP	06/03/97	06/10/97	OVERNIGHT DELIVERY	13.02
07-07	P1	7NY07000281	QUEENS TELEPHONE SECRETARY	06/01/97	06/30/97	ANSWER SERVICE FOR QUEENS D.O.	98.00
07-15	P1	7NY07000285	CABLEVISION	07/01/97	07/31/97	CABLEVISION	12.71
07-17	P1	7NY07000287	BELL ATLANTIC NYNEX MOBILE	06/16/97	07/15/97	CELLULAR TELEPHONE	149.80
07-17	P1	7NY07000286	FEDERAL EXPRESS CORP	06/11/97	06/12/97	DELIVERY SERVICE	3.62
07-17	P1	7NY07000286	DO	06/18/97	06/19/97	DELIVERY SERVICE	3.45
07-21	P1	7NY07000290	CON EDISON	06/05/97	07/07/97	UTILITY SERVICE	467.59
07-21	P1	7NY07000291	DO	06/05/97	07/07/97	UTILITY SERVICE	37.29
07-21	P1	7NY07000292	DO	06/05/97	07/07/97	UTILITY SERVICE	238.09
07-21	P9	7NY0702R9707	HAMPTON EQUITIES MANAGEMENT CO	07/01/97	07/31/97	BRONX - RENT	945.00
07-21	P9	7NY0701R9707	ISRAEL FAMILY REALTY CO.	07/01/97	07/31/97	QUEENS - RENT	3,593.70
07-22	P1	7NY07000296	QUEENS TELEPHONE SECRETARY	07/01/97	07/31/97	TELEPHONE ANSWERING SERVICE	99.50
07-24	P1	7NY07000305	CON EDISON	06/16/97	07/16/97	ELECTRICITY	92.05
07-24	P1	7NY07000304	TIME WARNER CABLE OF NYC	07/21/97	08/20/97	CABLE SERVICE	23.10
07-28	P1	7NY07000306	POSTMASTER, WASHINGTON, D.C.	04/22/97	04/28/97	ADDRESS CORRECTION/POSTAGE DUE	1.92
07-31	S5	97212000454		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	183.69
07-31	S5	97212000874		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	86.62
07-31	S5	97212001308		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31	S5	97212001740		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	51.98
07-31	S5	97212002177		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	270.00
07-31	S5	97212002617		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	153.71
08-06	P1	7NY07000310	BELL ATLANTIC NYNEX MOBILE	07/16/97		CELLULAR TELEPHONE	150.57
08-06	P1	7NY07000312	FEDERAL EXPRESS CORP	07/08/97	07/10/97	OVER NIGHT DELIVERY	6.95
08-06	P1	7NY07000312	DO	07/14/97	07/15/97	OVER NIGHT DELIVERY	3.45
08-11	P1	7NY07000320	CABLEVISION	08/01/97	08/31/97	CABLEVISION	19.54
08-12	P1	7NY07000317	QUEENS TELEPHONE SECRETARY	08/01/97	08/31/97	ANSWERING SERVICE	98.00
08-15	P1	7NY07000321	CON EDISON	07/07/97	08/05/97	UTILITY SERVICE	220.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS J MANTON -CON.						
08-15	P1	7NVO7000322 CON EDISON	07/07/97	08/05/97 UTILITY SERVICE	36.28	
08-19	P1	7NVO7000323 DO	07/07/97	08/05/97 UTILITY SERVICE	467.57	
08-20	P9	NY0702R9708 HAMPTON EQUITIES MANAGEMENT CO	08/01/97	08/31/97 BRONX - RENT	945.00	
08-20	P9	NY0701R9708 ISRAEL FAMILY REALTY CO.	08/01/97	08/31/97 QUEENS - RENT	3,593.70	
08-27	P1	7NVO7000324 FEDERAL EXPRESS CORP	07/21/97	07/22/97 OVERNIGHT DELIVERY OF DOCUMENTS	3.45	
08-28	P1	7NVO7000336 CON EDISON	07/16/97	08/14/97 ELECTRICITY	81.88	
08-28	P1	7NVO7000334 TIME WARNER CABLE OF NYC	08/21/97	09/20/97 CABLE SERVICE	23.10	
08-31	S5	97243000454	07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	183.69	
08-31	S5	97243000876	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	113.88	
08-31	S5	97243001311	07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	720.00	
08-31	S5	97243001745	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	51.98	
08-31	S5	97243002182	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	270.00	
08-31	S5	97243002622	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	179.97	
09-15	P1	7NVO7000339 CABLEVISION	09/01/97	09/30/97 CABLEVISION	19.54	
09-18	P1	7NVO7000344 CON EDISON	08/05/97	09/04/97 UTILITY SERVICE	184.89	
09-18	P1	7NVO7000345 DO	08/05/97	09/04/97 UTILITY SERVICE	36.18	
09-18	P1	7NVO7000346 DO	08/05/97	09/04/97 UTILITY SERVICE	421.78	
09-19	P1	7NVO7000340 BELL ATLANTIC NYNEX MOBILE	08/16/97	09/15/97 CELLULAR TELEPHONE	228.68	
09-19	P9	NY0702R9709 HAMPTON EQUITIES MANAGEMENT CO	09/01/97	09/30/97 BRONX - RENT	945.00	
09-19	P9	NY0701R9709 ISRAEL FAMILY REALTY CO.	09/01/97	09/30/97 QUEENS - RENT	3,593.70	
09-24	P1	7NVO7000350 QUEENS TELEPHONE SECRETARY	09/01/97	09/30/97 ANSWERING SERVICE/QUEENS D.O.	99.95	
09-24	P1	7NVO7000354 TIME WARNER CABLE OF NYC	09/21/97	10/20/97 CABLE SERVICE	23.10	
09-30	S5	97273000452	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	183.69	
09-30	S5	97273000873	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	122.24	
09-30	S5	97273001307	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	725.14	
09-30	S5	97273001743	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	47.98	
09-30	S5	97273002183	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	270.00	
09-30	S5	97273002625	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	107.47	
09-30	P1	7NVO7000355 POSTMASTER, WASHINGTON, D.C.	06/09/97	06/12/97 ADDRESS CORRECTION & POSTAGE	2.24	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-07	P1	7NVO7000284 PUBLIC PRINTER	06/12/97	PRINT LETTERHEAD QUEENS D.O.	21,609.13	
07-31	S3	97212000202	07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	53.00	
08-31	S3	97243000161	08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)	62.60	
09-30	S3	97273000164	09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	16.60	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-03	P1	7NVO7000277 MARTIN DELLACONA CTG, CO	06/01/97	06/30/97 TRASH REMOVAL FOR QUEENS DO	105.60	
07-17	P1	7NVO7000288 CENTRAL STATION ALARM CO.	07/01/97	07/31/97 SECURITY SYSTEM QUEENS	21.31	
07-22	P1	7NVO7000298 DANIEL TUZZIO	07/01/97	07/31/97 CLEANING BRONX D.O.	160.00	
07-22	P1	7NVO7000299 DR. YONG KIM	07/01/97	07/31/97 TRASH REMOVAL	13.78	

07-22 P1	7NY07000297	WILLIE HAVES	07/01/97	07/31/97	CLEANING OF QUEENS D.O.	325.00
07-23 P1	7NY07000300	MARTIN DELACONA CARTING	07/01/97	07/31/97	TRASH REMOVAL QUEENS DO	105.60
07-23 P1	7NY07000303	SUNNYWOOD WINDOM CLEANING CO	06/01/97	06/30/97	WINDOM CLEANING QUEENS D.O.	25.00
08-12 P1	7NY07000318	CENTRAL STATION ALARM CO.	08/01/97	08/31/97	SECURITY SYSTEM FOR QUEENS	21.00
08-12 P1	7NY07000316	DANIEL TUZZIO	08/01/97	08/31/97	CLEANING OF BRONX D.O.	160.00
08-12 P1	7NY07000319	SUNNYWOOD WINDOM CLEANING CO	07/01/97	07/31/97	WINDOM CLEANING FOR QUEENS	25.00
08-12 P1	7NY07000315	WILLIE HAVES	08/01/97	08/31/97	CLEANING OF QUEENS D.O.	325.00
08-27 P1	7NY07000328	DR. YONG KIM	07/01/97	07/31/97	TRASH REMOVAL FOR BRONX D.O	13.78
08-28 P1	7NY07000331	MARTIN DELACONA CARTING	08/01/97	08/31/97	TRASH REMOVAL FOR QUEENS DO	105.60
09-15 P1	7NY07000338	CENTRAL STATION ALARM CO.	09/01/97	09/30/97	SECURITY SYSTEM QUEENS D.O.	21.00
09-18 P1	7NY07000342	DANIEL TUZZIO	09/01/97	09/30/97	CLEANING BRONX D.O.	160.00
09-24 P1	7NY07000348	DR. YONG KIM	09/01/97	09/30/97	TRASH REMOVAL FOR BRONX D.O	13.78
09-24 P1	7NY07000351	SUNNYWOOD WINDOM CLEANING CO	08/01/97	08/31/97	WINDOM CLEANING FOR QUEENS DO	25.00
					OTHER SERVICES TOTALS:	1,626.45
SUPPLIES AND MATERIALS						
07-03 P1	7NY07000278	AQUA COOL	05/01/97	05/31/97	BOTTLED WATER FOR BRONX DO	33.90
07-03 P1	7NY07000275	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98	HOUSE ACTION REPORTS SUB	3,500.00
07-03 P1	7NY07000274	LEXIS-NEXIS	05/01/97	05/31/97	LEXIS-NEXIS SERVICE	275.00
07-03 P1	7NY07000276	PURO CORPORATION OF AMERICA	05/01/97	05/31/97	BOTTLED WATER FOR QUEENS DO	12.00
07-17 P1	7NY07000289	DO	07/01/97	09/30/97	BOTTLED WATER QUEENS	6.00
07-22 P1	7NY07000295	HON. THOMAS J. MANTON	06/18/97		REPAIR TO OFFICIAL VEHICLE	445.95
07-23 P1	7NY07000301	AQUA COOL	06/01/97	06/30/97	BOTTLED WATER BRONX D.O.	12.00
07-23 P1	7NY07000302	FRANCES MAHONY REILLY	06/01/97	06/30/97	NEWSPAPER	64.80
07-31 S1	97212000342		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	743.11
08-06 P1	7NY07000309	LEXIS-NEXIS	06/01/97	06/30/97	SERVICE FOR DC OFFICE	275.00
08-06 P1	7NY07000311	AQUA COOL WASHINGTON	06/01/97	06/30/97	BOTTLED WATER FOR DC	42.00
08-06 P1	7NY07000313	PURO CORPORATION OF AMERICA	06/27/97		BOTTLED WATER FOR QUEENS	10.00
08-27 P1	7NY07000325	AQUA COOL WASHINGTON	07/01/97	07/31/97	BOTTLED WATER DC OFFICE	48.00
08-27 P1	7NY07000327	FRANCES MAHONY REILLY	07/01/97	07/31/97	NEWSPAPERS BRONX DO	70.00
08-27 P1	7NY07000326	LEXIS-NEXIS	07/01/97	07/31/97	SERVICE IN DC OFFICE	275.00
08-28 P1	7NY07000332	AQUA COOL	07/01/97	07/31/97	BOTTLED WATER AND CUPS BRONX	39.00
08-28 P1	7NY07000330	NATIONAL NEWS	09/24/97	12/16/97	NY TIMES, POST AND NEWS	207.00
08-28 P1	7NY07000329	PURO CORPORATION OF AMERICA	08/07/97		BOTTLED WATER AND CUPS QUEENS	32.95
08-31 S1	97243000339		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	291.82
09-18 P1	7NY07000343	FRANCES MAHONY REILLY	08/01/97	08/31/97	NEWSPAPERS BRONX D.O.	64.80
09-18 P1	7NY07000341	MARGARET BERMAN	08/22/97		COFFEE FOR MEETINGS	4.59
09-24 P1	7NY07000352	AQUA COOL WASHINGTON	08/01/97	08/31/97	BOTTLED WATER DC OFFICE	30.00
09-24 P1	7NY07000349	LEXIS-NEXIS	08/01/97	08/31/97	SERVICE	275.00
09-30 S1	97273000350		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	199.39
					SUPPLIES AND MATERIALS TOTALS:	6,957.31
EQUIPMENT						
07-31 S2	97212000537		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,838.54
08-31 S2	97243000548		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,838.54
09-30 S2	97273000548		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,838.54

JOHNSON,NADA B	07/01/97	09/30/97	MC HENRY CO DISTRICT REPRESENTATIVE	8,901.99
KULIOWSKI,RYAN J	07/01/97	08/31/97	INTERN	2,250.00
LARKIN,JENNIFER	07/01/97	09/30/97	SHARED EMPLOYEE	450.00
MAGARY,ADAM J	07/01/97	08/31/97	D.C. INTERN	2,250.00
MARKVA,KURT MICHAEL	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	16,638.74
MENALLY,BRIGIT M	07/01/97	09/30/97	INTERN	3,750.00
OPSTRUP,KEVIN R	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,751.76
RAGER,KATHERINE E	07/01/97	09/30/97	CASEWORKER	7,235.76
SEXTON,PAHELA J	07/01/97	09/30/97	DISTRICT DIRECTOR	15,950.01
THOMAS,JAMES DOUGLAS	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	16,224.99
WIENEKE,CAROL E	07/01/97	09/30/97	CASEWORKER	9,262.50
PERSONNEL COMPENSATION TOTALS:				147,443.22
TRAVEL				
07-03 PI 71L16000345 HON. DONALD MANZULLO	06/17/97		AIRFARE DCA-ORD	57.00
07-03 PI 71L16000345 DO	06/20/97	06/23/97	AIRFARE DCA-ORD-DCA	114.00
07-03 PI 71L16000345 DO	06/10/97		BUS FARE TO O'HARE	10.00
07-03 PI 71L16000345 DO	06/05/97	06/09/97	AIRFARE DCA-ORD-DCA	114.00
07-07 PI 71L16000342 JASON D. CHRISTENSEN	06/20/97	06/23/97	DISTRICT TRAVEL	92.10
07-07 PI 71L16000342 DO	06/20/97	06/23/97	TOLLS TO O'HARE	5.50
07-07 PI 71L16000340 JOHN M. BARTMAN	06/04/97	06/12/97	DISTRICT TRAVEL	44.10
07-07 PI 71L16000341 NADA JOHNSON	06/12/97		PARKING	11.00
07-07 PI 71L16000341 DO	06/12/97		TRAIN TO MEDICARE SEMINAR	10.10
07-07 PI 71L16000343 PAHELA J. SEXTON	06/16/97	06/22/97	MEALS IN D.C.	44.41
07-07 PI 71L16000344 DO	06/16/97	06/22/97	DISTRICT TRAVEL	48.00
07-07 PI 71L16000344 DO	06/16/97	06/22/97	AIRFARE ORD-DCA-ORD	114.00
07-07 PI 71L16000344 DO	06/16/97	06/22/97	TOLLS TO O'HARE	3.20
07-07 PI 71L16000344 DO	06/16/97	06/22/97	TAXI FARE IN D.C.	22.00
07-10 PI 71L16000356 BRYAN P DAVIS	06/16/97	06/22/97	LODGING IN D.C.	395.27
07-10 PI 71L16000356 DO	06/26/97		150 MI.	45.00
07-10 PI 71L16000355 CAROL E WIENEKE	06/26/97		TOLLS	5.00
07-10 PI 71L16000355 DO	06/25/97		124 MI.	37.20
07-10 PI 71L16000352 HON. DONALD MANZULLO	06/25/97		TRIAN FARE TO CHICAGO	9.30
07-10 PI 71L16000352 DO	06/01/97	06/30/97	338 MI.	101.40
07-10 PI 71L16000353 DO	05/24/97		830 MI.	57.00
07-10 PI 71L16000353 DO	01/01/97	01/31/97	1,169 MI.	350.70
07-10 PI 71L16000353 DO	02/01/97	02/28/97	166 MI.	49.80
07-10 PI 71L16000353 DO	03/01/97	03/31/97	46 MI.	13.80
07-10 PI 71L16000353 DO	04/01/97	04/30/97	306 MI.	91.80
07-10 PI 71L16000353 DO	05/01/97	05/31/97	108 MI.	32.40
07-10 PI 71L16000351 NADA JOHNSON	06/19/97		475 MI.	142.50
07-10 PI 71L16000351 DO	06/19/97		PARKING EEOC SEMINAR	1.50
07-10 PI 71L16000351 DO	06/25/97		TRAIN TO CHICAGO	17.10
07-10 PI 71L16000354 PAHELA J. SEXTON	06/06/97	06/28/97	449 MI.	134.70
07-15 PI 7MA02000262 CHRISTOPHER STROM	06/20/97	06/22/97	R/T AIR DC TO SEATTLE	534.00
07-15 PI 71L16000370 HON. DONALD MANZULLO	06/26/97		AIRFARE TO O'HARE	57.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. DONALD A MANZULLO	-CON.				
07-15	P1	71L16000372 KEVIN R OPSTRUP	06/30/97	CAB FARE TO MAYFLOER	14.00	
07-15	P1	7MA02000260 KIRK JOHN PEARSON	06/05/97	PRIVATE AUTO MILEAGE	188.94	
07-15	P1	71L16000371 PAMELA J. SEXTON	07/08/97	TOLLS	3.20	
07-15	P1	71L16000371 DO	07/07/97	07/08/97 280 MI @ \$0.30	84.00	
07-15	P1	71L16000371 RICH CARTER	06/20/97	07/02/97 236 MI @ \$0.30	70.80	
07-15	P1	71L16000369 DO	06/20/97	TOLLS	0.30	
07-16	P1	7MA02000261 GREGG RICHARD	06/12/97	R/T AIR DCA TO SEATTLE	300.00	
07-21	P1	71L16000379 BRYAN P DAVIS	07/09/97	MI IN POV FOR DISTRICT TRAVEL	169.50	
07-21	P1	71L16000376 HON. DONALD MANZULLO	07/08/97	ONE MAY AIRFARE ORD-DCA	57.00	
07-21	P1	71L16000378 JASON D. CHRISTENSEN	06/25/97	MI IN POV FOR DISTRICT TRAVEL	118.50	
07-21	P1	71L16000378 DO	07/07/97	TOLLS TO ALGONQUIN	0.30	
07-21	P1	71L16000377 RICH CARTER	07/07/97	MI IN POV FOR DISTRICT TRAVEL	29.40	
07-21	P1	71L16000377 DO	07/07/97	TOLLS TO ALGONQUIN	0.80	
07-21	P1	71L16000380 SARAH GIDDENS	06/22/97	06/25/97 AIRFARE DCA-ORD-DCA	114.00	
07-21	P1	71L16000380 DO	06/22/97	MEALS IN DISTRICT	20.74	
07-21	P1	71L16000380 DO	06/22/97	06/25/97 AUTO RENTAL IN DISTRICT	227.59	
07-21	P1	71L16000380 DO	06/22/97	06/25/97 GAS FOR RENTAL CAR	12.05	
07-21	P1	71L16000380 DO	06/26/97	TOLLS/PARKING	5.20	
07-22	P1	71L16000383 HON. DONALD MANZULLO	07/11/97	07/15/97 AIRFARE DCA-ORD-DCA	114.00	
07-22	P1	71L16000382 PAMELA J. SEXTON	07/15/97	07/17/97 284 MI. @ \$0.30	85.20	
07-22	P1	71L16000382 DO	07/15/97	TOLLS TO OHARE	3.20	
07-23	SV	7A901000984 KIRK JOHN PEARSON	06/05/97	07/02/97 CORR. 7/15/97 DOC# 7MA02000260	-188.94	
07-24	P1	71L16000385 BRYAN P DAVIS	07/14/97	07/17/97 280 MI @ \$0.30	84.00	
07-24	P1	71L16000388 JASON D. CHRISTENSEN	07/10/97	07/11/97 158 MI @ \$0.30	47.40	
07-24	P1	71L16000387 KATHERINE E RAGER	07/16/97	140 MI @ \$0.30	42.00	
07-24	P1	71L16000386 PAMELA J. SEXTON	07/18/97	07/19/97 208 MI @ \$0.30	92.40	
07-24	P1	71L16000386 DO	07/18/97	TOLLS TO O'HARE	3.20	
07-30	P1	71L16000390 HON. DONALD MANZULLO	07/17/97	AIRFARE DCA-ORD	57.00	
07-30	P1	71L16000391 NADA JOHNSON	07/16/97	190 MI @ \$0.30	57.00	
07-30	P1	71L16000392 PAMELA J. SEXTON	07/22/97	98 MI. @ \$0.30	29.40	
07-30	P1	71L16000389 RICH CARTER	07/14/97	07/16/97 LODGING WHILE IN DC	295.29	
07-30	P1	71L16000389 DO	07/14/97	07/16/97 MEALS IN DC	23.54	
07-30	P1	71L16000389 DO	07/14/97	07/16/97 AIRFARE DCA-ORD-DCA	114.00	
07-30	P1	71L16000389 DO	07/14/97	07/16/97 66 MI. @ \$0.30	19.80	
08-01	P1	71L16000397 BRYAN P DAVIS	07/14/97	07/16/97 TOLLS, TAXI AND PARKING	82.60	
08-01	P1	71L16000397 DO	07/21/97	07/23/97 315 MI @ \$0.30	94.50	
08-01	P1	71L16000399 JASON D. CHRISTENSEN	07/23/97	TOLLS TO ARMY CORP. MTG.	2.00	
08-01	P1	71L16000399 DO	07/22/97	07/28/97 430 MI @ \$0.30	129.00	
08-04	P1	71L16000400 HON. DONALD MANZULLO	07/22/97	07/28/97 TOLLS TO O'HARE	9.60	
08-04	P1	71L16000400 DO	07/25/97	AIRFARE ORD-DCA	57.00	
08-04	P1	71L16000400 DO	07/25/97	AIRFARE DCA-ORD-DCA	114.00	

08-04	P1	71L16000401	PAMELA J. SEXTON	07/29/97	07/30/97	192 MI. @ \$0.30	57.60
08-15	P1	71L16000423	BRYAN P DAVIS	07/31/97	08/06/97	326 MI. @ \$0.30	97.80
08-15	P1	71L16000423	DO	07/31/97		PARKING IN CHICAGO	5.00
08-15	P1	71L16000422	CAROL E WIENEKE	07/12/97	08/12/97	135 MI. @ \$0.30	40.50
08-15	P1	71L16000424	HON. DONALD MANZULLO	07/08/97		AIRFARE CHI TO DCA	57.00
08-15	P1	71L16000424	DO	07/31/97		AIRFARE DCA TO ORD	57.00
08-15	P1	71L16000425	KEVIN R OPSTRUP	08/08/97		TAXI FARE TO ASIA MTG	9.00
08-15	P1	71L16000421	PAMELA J. SEXTON	08/01/97	08/11/97	309 MI. @ \$0.30	92.70
08-15	P1	71L16000418	RICH CARTER	07/28/97	07/30/97	LODGING IN D.C.	317.14
08-15	P1	71L16000418	DO	07/28/97	07/30/97	MEALS IN D.C.	39.10
08-15	P1	71L16000418	DO	07/28/97	07/30/97	AIRFARE ORD-DCA-ORD	114.00
08-15	P1	71L16000418	DO	07/28/97	07/30/97	68 MI. @ \$0.30	20.40
08-15	P1	71L16000418	DO	07/28/97	07/30/97	TOLLS/TAXI/PARKING	82.60
08-15	P1	71L16000419	SUZANNE M HARTZELL	07/30/97	08/07/97	LODGING IN DISTRICT	459.99
08-15	P1	71L16000419	DO	07/30/97	08/07/97	MEALS IN DISTRICT	88.02
08-15	P1	71L16000419	DO	07/30/97	08/07/97	AIRFARE DC-ORD-DCA	114.00
08-15	P1	71L16000419	DO	07/30/97	08/07/97	AUTO RENTAL IN DISTRICT	467.48
08-15	P1	71L16000419	DO	07/30/97	08/07/97	GAS FOR RENTAL CAR	10.00
08-15	P1	71L16000420	DO	07/30/97	08/07/97	TAXI/PARKING/TOLLS	35.70
08-15	P1	71L16000420	DO	07/30/97	08/07/97	MEALS IN DISTRICT	4.66
08-22	P1	71L16000432	BRYAN P DAVIS	08/13/97		180 MI. @ \$0.30	54.00
08-22	P1	71L16000431	JOHN M. BARTMAN	08/16/97	08/17/97	186 MI. @ \$0.30	55.80
08-22	P1	71L16000431	DO	08/03/97	08/15/97	264 MI. @ \$0.30	79.20
08-27	P1	71L16000434	BRYAN P DAVIS	08/20/97		90 MI. @ \$0.30	27.00
08-27	P1	71L16000433	PAMELA J. SEXTON	08/12/97	08/22/97	284 MI. @ \$0.30	85.20
08-27	P1	71L16000435	RICH CARTER	08/18/97	08/19/97	LODGING IN D.C.	102.07
08-27	P1	71L16000435	DO	08/18/97	08/19/97	MEALS IN D.C.	25.44
08-27	P1	71L16000435	DO	08/18/97	08/19/97	AIRFARE ORD-DCA-ORD	114.00
08-27	P1	71L16000435	DO	08/18/97	08/19/97	72 MI. @ \$0.30	21.60
08-27	P1	71L16000435	DO	08/18/97	08/19/97	TAXI, PARKING & TOLLS	63.60
09-12	P1	71L16000448	BRIGIT M. MCNALLY	07/30/97	08/12/97	60 MI. @ \$0.30	18.00
09-12	P1	71L16000448	DO	08/05/97	08/16/97	290 MI. @ \$0.30	87.00
09-12	P1	71L16000447	NADA JOHNSON	08/21/97	08/25/97	180 MI. @ \$0.30	54.00
09-12	P1	71L16000447	DO	09/04/97	09/05/97	180 MI. @ \$0.30	54.00
09-12	P1	71L16000449	PAMELA J. SEXTON	08/28/97	09/06/97	480 MI. @ \$0.30	147.20
09-13	P1	71L16000453	KURT MICHAEL MARKVA	08/13/97		TAXI FARE TO MEETING	10.00
09-13	P1	71L16000455	RYAN DAVID ISRAEL	08/01/97	08/25/97	LODGING WHILE IN DISTRICT	525.15
09-13	P1	71L16000455	DO	08/01/97	08/25/97	MEALS WHILE IN DISTRICT	349.32
09-13	P1	71L16000455	DO	08/01/97	08/25/97	AIRFARE DCA-ORD-DCA	114.00
09-13	P1	71L16000456	DO	08/01/97	08/25/97	CAR RENTAL IN DISTRICT	615.17
09-13	P1	71L16000456	DO	08/01/97	08/25/97	GASOLINE FOR RENTAL CAR	215.42
09-13	P1	71L16000456	DO	08/01/97	08/25/97	TAXIS	30.00
09-15	P1	71L16000452	ADAM J. MAGARY	08/18/97	08/25/97	LODGING IN DISTRICT	319.56
09-15	P1	71L16000452	DO	08/18/97	08/25/97	MEALS IN DISTRICT	50.13
09-15	P1	71L16000452	DO	08/18/97	08/25/97	AIRFARE DCA-ORD-DCA	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DONALD A. MANZULLO -CON.						
09-15	P1	71L16000452	ADAM J. MAGARY	08/18/97 08/25/97 GASOLINE FOR RENTAL CAR	49.36	
09-15	P1	71L16000452	DO	08/18/97 08/25/97 TAXI/TOLLS/PARKING	39.35	
09-18	P1	71L16000473	DO	08/18/97 08/25/97 RENTAL CAR	173.84	
09-18	P1	71L16000474	HON. DONALD MANZULLO	09/05/97 AIRFARE DCA-ORD	57.00	
09-18	P1	71L16000474	DO	09/02/97 AIRFARE ORD-DCA	57.00	
09-18	P1	71L16000476	PAHELA J. SEXTON	09/08/97 09/15/97 404 MI. @ \$0.30	121.20	
09-18	P1	71L16000472	RICH CARTER	09/09/97 09/10/97 LODGING IN D.C.	181.17	
09-18	P1	71L16000472	DO	09/09/97 09/10/97 MEALS IN D.C.	19.94	
09-18	P1	71L16000472	DO	09/09/97 09/10/97 AIRFARE ORD-DCA-ORD	114.00	
09-18	P1	71L16000472	DO	09/09/97 09/10/97 70 MI. @ \$0.30	21.00	
09-18	P1	71L16000472	DO	09/09/97 09/10/97 PARKING/TAXI	61.60	
09-29	P1	71L16000484	BRYAN P. DAVIS	08/29/97 90 MI. @ \$0.30	27.00	
09-29	P1	71L16000487	DO	09/19/97 90 MI. @ \$0.30	27.00	
09-29	P1	71L16000485	CAROL E. WIENEKE	09/19/97 126 MI. @ \$0.30	37.80	
09-29	P1	71L16000485	DO	09/19/97 CAB/TRAIN TO CHI INS SEMINAR	19.30	
09-29	P1	71L16000486	HON. DONALD MANZULLO	09/20/97 09/22/97 AIRFARE ORD-DCA-ORD	114.00	
09-29	P1	71L16000483	PAHELA J. SEXTON	09/16/97 09/22/97 498 @ \$0.30	149.40	
09-29	P1	71L16000483	DO	09/20/97 09/22/97 TOLLS TO/FROM O'HARE	6.40	
TRAVEL TOTALS:					12,325.30	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	71L16000349	COMMONWEALTH EDISON	05/19/97 06/18/97 ELECTRICAL SERVICE ROCKFORD	133.78	
07-03	P1	71L16000348	FEDERAL EXPRESS CORP	05/23/97 06/02/97 EXPRESS DELIVERY OF DOCUMENTS	57.08	
07-07	P1	71L16000343	PAHELA J. SEXTON	06/16/97 06/22/97 TOLLS CALLS	27.24	
07-10	P1	71L16000359	FEDERAL EXPRESS CORP	06/09/97 06/16/97 EXPRESS DELIVERY	20.65	
07-10	P1	71L16000359	DO	06/02/97 06/09/97 EXPRESS DELIVERY	13.80	
07-11	P1	71L16000362	ROCKFORD TELEPHONE ANS.	06/01/97 06/30/97 TELEPHONE ANSWERING FEE	43.80	
07-11	P1	71L16000362	TCI CABLEVISION OF NORTHERN IL	07/01/97 07/31/97 CABLE TV SERVICE	29.72	
07-17	P1	71L16000373	FEDERAL EXPRESS CORP	05/23/97 05/30/97 EXPRESS DELIVERY OF DOCUMENTS	57.08	
07-21	P9	11L1602R9707	DUNMORE CORPORATION	07/01/97 07/31/97 CRYSTAL LAKES - RENT	1,274.00	
07-21	P9	11L1601R9707	PATTI R. WEBER, JOANN SMENSEN	07/01/97 07/31/97 ROCKFORD - RENT	1,748.83	
07-22	P1	71L16000381	FEDERAL EXPRESS CORP	06/04/97 06/19/97 EXPRESS DELIVERY	24.42	
07-30	P1	71L16000393	COMMONWEALTH EDISON	06/18/97 07/18/97 ELECTRICAL SERVICE RFD OFFICE	132.17	
07-31	S4	97212000051		06/01/97 06/30/97 RECORDING (TRANSFER)	82.00	
07-31	S5	97212000455		06/01/97 06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	60.10	
07-31	S5	97212000875		06/01/97 06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	622.63	
07-31	S5	97212001309		06/01/97 06/30/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
07-31	S5	97212001741		06/01/97 06/30/97 DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5	97212002178		06/01/97 06/30/97 DC TEL SERVICE (TRANSFER)	105.00	
07-31	S5	97212002618		06/01/97 06/30/97 DC TEL TOLLS (TRANSFER)	238.97	
07-31	S5	97212002618		07/09/97 07/14/97 EXPRESS DELIVERY	24.39	
08-07	P1	71L16000404	FEDERAL EXPRESS CORP	07/01/97 07/31/97 MONTHLY ANSWERING SERVICE	43.05	
08-07	P1	71L16000402	ROCKFORD TELEPHONE ANS.			

08-07 P1 71116000403	TCI CABLEVISION OF NORTHERN IL	08/01/97 08/31/97	CABLE C. L. OFFICE	29.72
08-08 P1 71116000407	FEDERAL EXPRESS CORP	06/25/97 06/27/97	EXPRESS DELIVERY	17.30
08-08 P1 71116000408	DO	07/01/97 07/07/97	EXPRESS DELIVERY	13.70
08-12 P1 71116000410	HON. DONALD MANZULLO	06/26/97	CELLULAR TOLL CALLS	6.46
08-19 P1 71116000427	FEDERAL EXPRESS CORP	07/12/97 07/21/97	EXPRESS DELIVERY OF DOCUMENTS	21.07
08-19 P1 71116000427	DO	07/26/97 07/25/97	EXPRESS DELIVERY OF DOCUMENTS	17.25
08-20 P9 IL1602R9708	DUNMORE CORPORATION	08/01/97 08/31/97	CRYSTAL LAKES - RENT	1,274.00
08-20 P9 IL1601R9708	PATTI R. WEBER, JOANN SMENSEN	08/01/97 08/31/97	CRYSTAL LAKES - RENT	1,748.83
08-27 P1 71116000436	COMMONWEALTH EDISON	07/18/97 08/18/97	ELECTRICAL SERVICE ROCKFORD OFFICE	131.90
08-31 S5 97243000455	DO	07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	60.10
08-31 S5 97243000877	DO	07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	708.97
08-31 S5 97243001312	DO	07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5 97243001746	DO	07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5 97243002183	DO	07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5 97243002623	DO	07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)	267.78
09-19 P9 IL1602R9709	DUNMORE CORPORATION	09/01/97 09/30/97	CRYSTAL LAKES - RENT	1,274.00
09-19 P1 71116000459	FEDERAL EXPRESS CORP	08/05/97 08/07/97	EXPRESS DELIVERY OF DOCUMENTS	13.75
09-19 P1 71116000466	DO	07/28/97 08/04/97	EXPRESS DELIVERY OF DOCUMENTS	20.75
09-19 P9 IL1601R9709	PATTI R. WEBER, JOANN SMENSEN	09/01/97 09/30/97	ROCKFORD - RENT	1,748.83
09-19 P1 71116000468	ROCKFORD TELEPHONE ANS.	09/01/97 09/30/97	ANSWERING SERVICE ROCKFORD	43.30
09-19 P1 71116000461	STEPHENSON COUNTY FAIR	08/23/97 08/30/97	BOOTH RENTAL FEE	150.00
09-19 P1 71116000462	TCI CABLEVISION	09/01/97 09/30/97	CABLE SERVICE FOR C. L.	29.72
09-24 P1 71116000460	Z & S RENTAL SERVICE	08/01/97 08/04/97	TABLE/CHAIRS FOR SATELLITE OFFICE	19.00
09-24 P1 71116000478	FEDERAL EXPRESS CORP	08/11/97 08/12/97	EXPRESS DELIVERY OF DOCUMENTS	17.37
09-24 P1 71116000479	DO	08/20/97	EXPRESS DELIVERY OF DOCUMENTS	20.77
09-24 P1 71116000479	DO	08/30/97	SATELLITE OFFICE	200.00
09-26 P1 71116000482	MCHENRY COUNTY FAIR ASSOCIATIO	08/03/97 08/03/97	ELECTRICAL SERVICE F/ ROCKFORD	124.87
09-26 P1 71116000482	COMMONWEALTH EDISON	08/18/97 09/17/97	PHONE CALLS OFFICIAL BUSINESS	40.59
09-29 P1 71116000486	HON. DONALD MANZULLO	09/12/97 09/13/97	HIR GRAPHICS (TRANSFER)	70.00
09-30 SV 7A901001305	DO	07/30/97	DISTRICT OFC TEL EQUIP (TRFR)	89.80
09-30 S5 97273000453	DO	08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	974.56
09-30 S5 97273000874	DO	08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5 97273001308	DO	08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)	28.00
09-30 S5 97273001744	DO	08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5 97273002184	DO	08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)	182.21
09-30 S5 97273002626	DO	08/01/97 08/31/97	RENT, COMMUNICATION, UTILITIES TOTALS:	15,752.31
07-03 P1 71116000346	PRINTING AND REPRODUCTION	05/06/97	LETTER MAILING EXPENSE	25.00
07-21 P2 71116000022	CORPORATE PRESS II, INC.	07/01/97 07/14/97	1 EA 500 THERMO CARDS	32.70
07-31 S3 97212000280	DO	07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)	144.60
08-08 P1 71116000405	CORPORATE PRESS II, INC.	06/06/97	LETTER MAILING EXPENSE	36.66
08-27 P1 71116000438	DO	07/08/97	LETTER MAILING EXPENSE	25.00
09-30 S3 97273000239	DO	09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)	4.80

08-14 P1 71L16000413	QUILL CORPORATION	07/31/97	OFFICE SUPPLIES ROCKFORD	77.67
08-19 P1 71L16000426	COPLEY NEWSPAPER	07/29/97	RENEWAL FOR C.L. OFFICE	25.00
08-19 P1 71L16000416	FOOD SERVICE, INC.	07/28/97	COFFEE FOR TRADE MEETING	165.50
08-19 P1 71L16000428	US GOVERNMENT PRINTING OFFICE	07/23/97	FEDERAL REGISTER FOR INS	30.00
08-27 P1 71L16000439	AQUA COOL WASHINGTON	07/24/97	BOTTLED WATER D.C. OFFICE	40.75
08-27 P1 71L16000440	COPLEY NEWSPAPER	07/29/97	RENEWAL C.L. OFFICE	25.00
08-31 S1 97243000199		08/01/97	OFFICE SUPPLY (TRANSFER)	133.34
09-12 P1 71L16000450	CAROL E WIENEKE	08/25/97	SUPPLIES FOR COMPUTER	8.56
09-12 P1 71L16000451	HON. DONALD MANZULLO	08/01/97	MONTHLY NETCOM FEE	20.95
09-12 P1 71L16000447	NADA JOHNSON	08/28/97	TWO POWER OUTLET STRIPS	14.89
09-12 P1 71L16000447	DO	07/11/97	KEYS FOR C.L. OFFICE	3.17
09-18 P1 71L16000475	SARAH GIDDENS	08/28/97	OFFICE SUPPLIES	35.51
09-19 P1 71L16000467	DAILY HERALD	08/07/97	RENEWAL C.L. OFFICE	31.20
09-19 P1 71L16000465	HINCKLEY & SCHMITT, INC.	08/01/97	BOTTLED WATER C.L. OFFICE	24.45
09-19 P1 71L16000471	DO	08/01/97	BOTTLED WATER ROCKFORD OFFICE	29.94
09-19 P1 71L16000470	QUILL CORPORATION	08/25/97	OFFICE SUPPLIES FOR ROCKFORD	142.61
09-19 P1 71L16000464	ROLL CALL	10/23/97	RENEWAL	225.00
09-19 P1 71L16000458	SOUTHWEST DISTRIBUTION, INC.	10/01/97	SUN-TIMES RENEWAL	32.50
09-19 P1 71L16000457	UNITED STATES G.P.O.	07/29/97	PUBLICATIONS	281.25
09-24 P1 71L16000477	QUILL CORPORATION	09/02/97	OFFICE SUPPLIES FOR ROCKFORD	76.03
09-30 S1 97273000209		09/01/97	OFFICE SUPPLY (TRANSFER)	221.62
09-30 P1 71L16000490	WASHINGTON TIMES	07/19/97	RENEWAL D.C. OFFICE	96.46
			SUPPLIES AND MATERIALS TOTALS:	7,791.58
EQUIPMENT				
07-03 P1 71L16000345	HON. DONALD MANZULLO	05/16/97	SOFTWARE FOR D.C. OFFICE	15.00
07-22 P2 71L16000015	ZAMOISKI CO.	03/13/97	VCR/MANZULLO/DC	171.00
07-31 S2 97212000729		07/01/97	EQUIPMENT (TRANSFER)	3,512.47
08-31 S2 97243000745		08/01/97	EQUIPMENT (TRANSFER)	9,102.30
09-04 P1 71L16000446	ENTRE COMPUTER CENTER	07/15/97	REPAIRS TO PC COMPUTER	80.00
09-13 P1 71L16000454	KEVIN R OPSTRUP	08/27/97	CALENDAR SOFTWARE	37.00
09-24 P2 71L16000011	INTELLIGENT SOLUTIONS	02/11/97	CALENDAR SOFTWARE	130.00
09-30 S2 97273000728		08/28/97	CHEYENNE BITHARE SOFTWARE	-58.51
09-30 S2 97273000729		09/01/97	EQUIPMENT (TRANSFER)	3,042.48
			EQUIPMENT TOTALS:	16,031.74
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,747.83
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-30 P4 70SP5069711	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	726.37
08-26 P4 70SP5079711	DO	07/01/97	07/31/97 FRANKED MAIL	488.43
09-24 P4 70SP5089711	DO	08/01/97	08/31/97 FRANKED MAIL	467.32
			FRANKED MAIL TOTALS:	1,682.12
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,682.12
			OFFICE TOTALS:	205,429.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. DONALD A MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-16	P1	71L16000411	12/10/96	REPAIRS TO PHONE SYSTEM	114.14	114.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	114.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.14
					OFFICE TOTALS:	114.14
=====						
1997 HON. EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,913.15
					TRAVEL	154,148.10
					RENT, COMMUNICATION, UTILITIES	2,579.97
					PRINTING AND REPRODUCTION	16,098.02
					OTHER SERVICES	685.94
					SUPPLIES AND MATERIALS	20.00
					EQUIPMENT	2,010.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,667.34
					FRANKED MAIL	187,210.09
					OFFICIAL MAIL ALLOWANCE TOTALS:	818.64
					OFFICE TOTALS:	818.64
					=====	188,028.73
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BASSANO,AMY R						
07/01/97	08/01/97	CONGRESSIONAL AIDE	2,238.89			
07/01/97	09/30/97	CONGRESSIONAL AIDE	4,802.77			
07/01/97	09/30/97	CONGRESSIONAL AIDE	4,749.99			
07/01/97	09/30/97	LEGISLATIVE ASSISTANT	20,000.01			
07/01/97	09/30/97	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY	12,000.00			
07/01/97	08/15/97	CONGRESSIONAL AIDE	3,250.00			
07/01/97	09/30/97	LEGISLATIVE DIRECTOR	22,707.51			
07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,000.00			
07/01/97	09/30/97	CONGRESSIONAL AIDE	7,500.00			
07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT (DIST)	14,000.01			
07/01/97	09/30/97	CONGRESSIONAL AIDE	5,124.99			
07/01/97	09/30/97	EXECUTIVE ASSISTANT	15,624.99			
07/01/97	09/30/97	CHIEF OF STAFF	27,058.50			
07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,000.01			
06/01/97	06/30/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	79.53			
07/15/97	09/30/97	CONGRESSIONAL AIDE	4,011.10			

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
07-11 P1	7HA07000137 JAMES DAILY	04/15/97	CAB FARE
07-16 P1	7HA07000140 CHRISTOPHER CIULLA	06/22/97	AIR BOS-DCA-BOS 1860/7377
07-16 P1	7HA07000140 DO	06/23/97	06/25/97 MEALS
07-16 P1	7HA07000140 DO	06/22/97	06/25/97 GROUND TRANSPORTATION
07-21 P1	7HA07000144 JOSEPH M DALTON	07/10/97	07/11/97 AIR DCA-BOS-DCA (3759)
07-21 P1	7HA07000144 DO	07/10/97	07/11/97 PARKING FEE
08-04 P1	7HA07000147 AMY R BASSANO	05/11/97	05/12/97 69 MI @ .29
08-04 P1	7HA07000147 DO	04/18/97	06/18/97 95 MI @ .29
08-04 P1	7HA07000149 DAVID HURD HOULTON	07/28/97	07/28/97 AIR BOS/DCA (6067)
08-04 P1	7HA07000148 MARK C GALLAGHER	04/04/97	05/01/97 262 MI @ .29 + TOLL
08-04 P1	7HA07000148 DO	04/23/97	06/24/97 380 MI @ .29 + TOLLS
08-06 P1	7HA07000157 HON. EDWARD MARKEY	06/01/97	06/02/97 AIR DCA-BOS-DCA (7490)
08-06 P1	7HA07000157 DO	06/01/97	CAB FARES
08-06 P1	7HA07000158 DO	05/11/97	05/12/97 AIR DCA-BOS-DCA (4943)
08-06 P1	7HA07000159 DO	06/08/97	06/09/97 AIR DCA-BOS-DCA (7384)
RENT, COMMUNICATION, UTILITIES			
07-09 P1	7HA07000136 TIME WARNER CABLE	06/23/97	07/22/97 CABLE
07-11 P1	7HA07000139 FEDERAL EXPRESS CORP	06/11/97	06/12/97 OVERNIGHT DELIVERY
07-18 P1	7HA07000143 SPRINT SPECTRUM	05/21/97	06/20/97 CELLULAR PHONE
07-21 P9	NA070189707 MAHIN MENDIZADEH	07/01/97	07/31/97 FARMINGHAM - RENT
07-21 P9	NA070289707 MEDCO REALTY, INC.	07/01/97	07/31/97 BOSTON - RENT
07-31 S5	97212000456	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)
07-31 S5	97212000876	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)
07-31 S5	97212001310	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER
07-31 S5	97212001742	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)
07-31 S5	97212002179	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)
07-31 S5	97212002619	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)
08-05 P1	7HA07000150 TIME WARNER CABLE	07/23/97	08/22/97 CABLE
08-07 P1	7HA07000153 FEDERAL EXPRESS CORP	07/16/97	OVERNIGHT MAIL
08-20 P1	7HA07000152 SPRINT SPECTRUM	06/21/97	07/20/97 CELLULAR PHONE
08-20 P9	NA070189708 MAHIN MENDIZADEH	08/01/97	08/31/97 FARMINGHAM - RENT
08-20 P9	NA070289708 MEDCO REALTY, INC.	08/01/97	08/31/97 BOSTON - RENT
08-28 P1	7HA07000164 TIME WARNER CABLE	08/23/97	09/22/97 CABLE
08-31 S5	97243000456	07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)
08-31 S5	97243000878	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)
08-31 S5	97243001313	07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER
08-31 S5	97243001747	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)
08-31 S5	97243002184	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)
08-31 S5	97243002624	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)
09-19 P9	NA070189709 MAHIN MENDIZADEH	09/01/97	09/30/97 FARMINGHAM - RENT
09-19 P9	NA070289709 MEDCO REALTY, INC.	09/01/97	09/30/97 BOSTON - RENT
09-30 S5	97273000454	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)

TRAVEL TOTALS:

154,148.10

7.50

404.00

37.13

8.00

404.00

22.00

20.01

27.55

202.00

78.38

112.60

404.00

404.00

404.00

2,579.97

30.75

3.45

208.33

825.00

2,975.00

96.65

214.15

715.41

65.98

75.00

234.09

30.75

3.45

222.95

825.00

2,975.00

30.75

96.65

245.83

630.00

24.02

75.00

238.64

825.00

2,975.00

96.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. EDWARD J HARVEY	-CON.				
09-30	S5	97273000875	08/01/97	DISTRICT OFC TEL TOLLS (TRFR)	180.81	
09-30	S5	97273001309	08/01/97	DISTRICT OFC TEL SVC TRANSFER	630.00	
09-30	S5	97273001745	08/01/97	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	97273002185	08/01/97	DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	97273002627	08/01/97	DC TEL TOLLS (TRANSFER)	212.28	
09-30	P1	7HA07000173	08/19/97	DELIVERY CHARGES	3.45	
09-30	P1	7HA07000169	07/21/97	CELLULAR PHONE	217.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,098.02	
PRINTING AND REPRODUCTION						
07-11	P1	7HA07000138	06/16/97	BUSINESS CARDS	134.00	
07-21	P2	7HA07000002	06/20/97	8,000 PEEL-OFF LABELS	312.80	
07-21	P2	7HA07000002	06/20/97	FRT	15.00	
07-31	S3	97212000195	07/01/97	PHOTOGRAPHIC (TRANSFER)	35.90	
08-20	P1	7HA07000162	08/07/97	PHOTO ENLARGEMENT	12.64	
08-25	P1	7HA01000284	07/31/97	BUSINESS CARDS	40.00	
08-31	S3	97243000157	08/01/97	PHOTOGRAPHIC (TRANSFER)	40.70	
09-30	S3	97273000160	09/01/97	PHOTOGRAPHIC (TRANSFER)	27.90	
09-30	P1	7HA07000172	08/22/97	BUSINESS CARDS	67.00	
				PRINTING AND REPRODUCTION TOTALS:	685.94	
OTHER SERVICES						
08-25	P1	7HA01000285	08/14/97	ATTENDANCE FEE FOR CRS	20.00	
				OTHER SERVICES TOTALS:	20.00	
SUPPLIES AND MATERIALS						
07-18	P1	7HA07000142	06/06/97	BOTTLED WATER MEDFORD	39.70	
07-18	P1	7HA07000141	07/09/97	ALMANAC OF AMERICAN POLITICS	55.99	
08-07	P1	7HA07000151	07/01/97	OFFICE SUPPLY (TRANSFER)	952.28	
08-07	P1	7HA07000156	06/04/97	BOTTLED WATER DC	11.50	
08-07	P1	7HA07000156	06/23/97	DELIVERY BOSTON GLOBE	20.00	
08-07	P1	7HA07000154	07/21/97	DELIVERY BOSTON GLOBE	20.00	
08-07	P1	7HA07000154	07/18/97	COPY OF POLITICS IN AMERICA	59.17	
08-20	P1	7HA07000155	08/29/97	SUB WINTHROP SUN	29.00	
08-21	P1	7HA07000163	07/16/97	BOTTLED WATER D.C.	43.00	
08-31	S1	97243000240	07/02/97	BOTTLED WATER MEDFORD	18.15	
09-30	S1	97273000252	08/01/97	OFFICE SUPPLY (TRANSFER)	570.61	
09-30	P1	7HA07000171	09/01/97	OFFICE SUPPLY (TRANSFER)	2.90	
09-30	P1	7HA07000170	08/19/97	BOTTLED WATER D.C.	7.00	
09-30	P1	7HA07000168	08/04/97	BOTTLED WATER MEDFORD	16.70	
09-30	P1	7HA07000166	08/18/97	DELIVERY BOSTON GLOBE	20.00	
09-30	P1	7HA07000167	08/28/97	FRAMING TO HANG IN D.C. OFFICE	34.22	
09-30	P1	7HA07000167	08/25/97	SUBSCRIPTION	110.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. MATTHEW G MARTINEZ	-CON.					
OFFICIAL MAIL ALLOWANCE							
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	5,730.15	1,398.99	
					5,730.15	1,398.99	
				OFFICE TOTALS:	568,181.00	197,327.97	
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AU, PHU MINH	07/01/97	09/30/97	FIELD REPRESENTATIVE/CASEWORKER	8,362.50	
		BACA, WILLIAM T	07/01/97	08/31/97	FIELD REPRESENTATIVE/CASEWORKER	5,217.30	
		DOMINGUEZ, LUPE	07/01/97	09/30/97	CLERK TYPIST/RECEPTIONIST	6,907.95	
		FLORES, DANIEL A	07/28/97	09/30/97	FIELD REPRESENTATIVE/CASEWORKER	5,250.00	
		GRANT, MAXINE ANN	07/01/97	09/30/97	CHIEF OF STAFF	32,264.76	
		JONES, JAMIE A	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	14,593.74	
		JONIEC, MARIE-CECILIA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	10,862.49	
		LOPEZ, PATRICIO DANIEL	07/07/97	09/30/97	FIELD REPRESENTATIVE/CASEWORKER	9,800.00	
		LYMAN, BLAIR	07/01/97	09/30/97	STAFF ASSISTANT/TOUR COORDINATOR	5,250.00	
		MARTINEZ, SALLY C	07/01/97	09/30/97	CASEWORKER-FIELD REPRESENTATIVE	9,840.00	
		MCWHORTER, SEAN W	07/01/97	09/03/97	FIELD REPRESENTATIVE/CASEWORKER	4,410.00	
		NUCE, CHRISTY L	07/01/97	09/30/97	SCHEDULING ASSISTANT	7,783.62	
		SOUTHARD, SCOTT	07/01/97	09/30/97	ASSISTANT PRESS SECRETARY	7,500.00	
		SPRENKEL, MARY ELLEN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,236.25	
				PERSONNEL COMPENSATION TOTALS:	137,278.61		
TRAVEL							
07-01	P1	7CA31000221	MAXINE ANN GRANT	06/09/97	06/14/97	MEALS WHILE IN DISTRICT	220.83
07-02	P1	7CA31000222	HON. MATTHEW C. MARTINEZ	05/25/97	06/01/97	REIMB. AIRFARE DC-LA-DC	199.00
07-02	P1	7CA31000222	DO	05/25/97		REIMB. UPGRADE CERTS.	200.00
07-08	P1	7CA31000226	DO	06/12/97	06/14/97	AIR DC-LAX-DC	199.00
07-08	P1	7CA31000226	DO	06/12/97		UPGRADE CERTS.	200.00
07-08	P1	7CA31000226	DO	06/12/97		UPGRADE CERTS.	160.00
07-14	P1	7CA31000230	DO	06/20/97	06/22/97	AIRFARE DC-LAX-DC	199.00
07-15	P1	7CA31000235	DO	06/30/97	07/06/97	AIRFARE DC-LAX-DC	199.00
07-15	P1	7CA31000232	PHU MINH AU	06/09/97	06/28/97	411 MILES @ 30	123.30
07-15	P1	7CA31000232	SEAN MCWHORTER	06/05/97	06/16/97	158 MILES @ 30	47.40
07-15	P1	7CA31000231	WILLIAM T BACA	06/03/97	06/26/97	132 MILES @ 30	39.60
07-16	P1	7CA31000234	HON. MATTHEW C. MARTINEZ	06/21/97		GAS	25.00
07-16	P1	7CA31000234	DO	07/04/97		GAS	882.00
07-21	P9	CA310219707	EXECUTIVE AUTO LEASE	07/01/97	07/31/97	LEASED AUTO	7.00
07-25	P1	7CA31000244	MARY ELLEN SPRENKEL	06/23/97		PARKING AT DULLES	7.00
07-25	P1	7CA31000244	DO	06/27/97		PARKING AT DULLES	7.00
07-25	P1	7CA31000244	DO	06/23/97		60 MILES @ 30	18.00

07-25 P1	7CA31000244	MARY ELLEN SPRENKEL	06/23/97	60 MILES @.30	18.00
08-01 P1	7CA31000246	HON. MATTHEW C. MARTINEZ	07/27/97	GAS LEASE CAR	26.50
08-08 P1	7CA31000252	DO	07/25/97	07/28/97 AIRFARE DC-LA-DC	199.00
08-20 P9	7CA310219708	EXECUTIVE AUTO LEASE	08/01/97	08/31/97 LEASED AUTO	882.00
08-20 P1	7CA31000261	PATRICIO DANIEL LOPEZ	07/08/97	07/28/97 172 MILES @.30	51.60
08-20 P1	7CA31000260	PHU MINH AU	07/16/97	07/25/97 159 MILES @.30	47.70
08-20 P1	7CA31000258	SALLY C MARTINEZ	07/15/97	07/26/97 62 MILES @.30	18.60
08-20 P1	7CA31000259	SEAN MCMHORTER	07/10/97	07/28/97 69 MILES @.30	20.70
08-26 P1	7CA31000263	HON. MATTHEW C. MARTINEZ	08/09/97	08/16/97 GAS PURCHASES FOR LEASE CAR	74.00
09-03 P1	7CA31000268	DO	08/06/97	08/21/97 AIRFARE DC-LAX-DC	199.00
09-11 P1	7CA31000273	DANIEL FLORES	08/12/97	08/21/97 100 MILES @.30	30.00
09-11 P1	7CA31000274	PATRICIO DANIEL LOPEZ	08/05/97	08/29/97 185 MILES @.30	55.50
09-11 P1	7CA31000274	DO	08/27/97	08/29/97 PARKING	11.00
09-11 P1	7CA31000272	PHU MINH AU	08/04/97	08/26/97 202 MILES @.30	60.60
09-11 P1	7CA31000272	DO	08/12/97	PARKING	15.00
09-11 P1	7CA31000272	DO	08/20/97	PARKING AND TOLL	8.80
09-19 P9	7CA310219709	EXECUTIVE AUTO LEASE	09/01/97	09/30/97 LEASED AUTO	882.00
09-22 P1	7CA31000282	HON. MATTHEW C. MARTINEZ	08/26/97	GAS PURCHASE	28.70
09-22 P1	7CA31000283	MAXINE ANN GRANT	08/25/97	08/29/97 AIRFARE - DC/LA RT	199.00
09-22 P1	7CA31000283	DO	08/25/97	08/29/97 HOTEL/MEAL	357.81
09-24 P1	7CA31000287	HON. MATTHEW C. MARTINEZ	08/25/97	08/29/97 AIRFARE DC-LA-DC	199.00
09-24 P1	7CA31000287	DO	09/05/97	09/08/97 AIRFARE DC-LA-DC	199.00
09-25 P1	7CA31000288	MAXINE ANN GRANT	08/25/97	08/29/97 MEALS WHILE IN DISTRICT	196.53
					6,534.17
RENT, COMMUNICATION, UTILITIES					
07-07 P1	7CA31000224	FEDERAL EXPRESS CORP	06/02/97	06/04/97 DELIVERY SERVICE DC-DISTRICT	8.09
07-08 P1	7CA31000225	DO	05/28/97	DELIVERY SERVICE FOR DC OFFICE	12.57
07-11 P1	7CA31000228	SOUTHERN CALIFORNIA EDISON	05/27/97	06/25/97 UTILITY	362.31
07-14 P1	7CA31000229	HON. MATTHEW C. MARTINEZ	06/12/97	06/22/97 AIRPHONE	23.05
07-21 P1	7CA31000239	PACIFIC BELL	06/01/97	06/30/97 WATS SERVICE	29.21
07-21 P9	7CA310189707	PH REALTY GROUP	07/01/97	07/31/97 ALHAMBRA - RENT	3,700.00
07-23 P1	7CA31000240	AIRTOUCH CELLULAR-LA	06/15/97	06/24/97 CELLULAR PHONE	40.40
07-23 P1	7CA31000242	FEDERAL EXPRESS CORP	06/18/97	COURIER SERVICE	3.57
07-31 S5	97212000457		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	74.90
07-31 S5	97212000877		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	71.63
07-31 S5	97212001311		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5	97212001743		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	71.98
07-31 S5	97212002180		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	90.00
07-31 S5	97212002620		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	348.16
07-31 P1	7CA31000247	AIRTOUCH CELLULAR-LA	05/29/97	06/22/97 CELLULAR PHONE SERVICE	80.70
08-04 P1	7CA31000248	FEDERAL EXPRESS CORP	07/08/97	OVERNIGHT DELIVERY SERVICE	4.17
08-04 P1	7CA31000248	DO	07/09/97	OVERNIGHT DELIVERY SERVICE	3.50
08-08 P1	7CA31000252	HON. MATTHEW C. MARTINEZ	06/30/97	AIRPHONE	10.82
08-11 P1	7CA31000255	SOUTHERN CALIFORNIA EDISON	06/27/97	UTILITY	492.61
08-12 P1	7CA31000254	FEDERAL EXPRESS CORP	07/23/97	OVERNIGHT DELIVERY SERVICE	3.50
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON.	MATTHEW G MARTINEZ	-CON.				
08-15	P1	7CA31000257	PACIFIC BELL	07/01/97	07/31/97 MATS SERVICE	43.36	43.36
08-20	P9	CA3101R9708	PH REALTY GROUP	08/30/97	08/31/97 ALHAMBRA - RENT	3,700.00	3,700.00
08-28	P1	7CA31000264	AIRTOUCH CELLULAR-LA	06/30/97	07/28/97 CELLULAR PHONE SERVICE	47.21	47.21
08-28	P1	7CA31000267	DO	06/29/97	07/26/97 CELLULAR PHONE SERVICE	37.05	37.05
08-31	S5	97243000457		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	74.90	74.90
08-31	S5	97243000879		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	132.53	132.53
08-31	S5	97243001314		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	604.50	604.50
08-31	S5	97243001748		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	71.98	71.98
08-31	S5	97243002185		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	90.00	90.00
08-31	S5	97243002625		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	249.45	249.45
09-02	P1	7CA31000269	FEDERAL EXPRESS CORP	08/06/97	COURIER SERVICE	3.55	3.55
09-02	P1	7CA31000269	DO	08/11/97	COURIER SERVICE	3.57	3.57
09-02	P1	7CA31000270	DO	07/28/97	COURIER SERVICE	11.37	11.37
09-04	P1	7CA31000271	SOUTHERN CALIFORNIA EDISON	07/28/97	08/25/97 UTILITY	455.95	455.95
09-19	P1	7CA31000275	FEDERAL EXPRESS CORP	08/22/97	COURIER SERVICE FOR DC OFFICE	7.12	7.12
09-19	P1	7CA31000281	PACIFIC BELL	08/01/97	08/31/97 TOLL FREE LINE	33.56	33.56
09-19	P9	CA3101R9709	PH REALTY GROUP	09/01/97	09/30/97 ALHAMBRA - RENT	3,700.00	3,700.00
09-26	P1	7CA31000284	AIRTOUCH CELLULAR-LA	08/01/97	08/28/97 CELLULAR PHONE	40.03	40.03
09-26	P1	7CA31000286	DO	08/06/97	08/29/97 CELLULAR PHONE	42.09	42.09
09-26	P1	7CA31000285	FEDERAL EXPRESS CORP	08/19/97	08/20/97 COURIER SERVICE - DC/LA	32.71	32.71
09-30	S5	97273000455		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	74.90	74.90
09-30	S5	97273000876		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	140.48	140.48
09-30	S5	97273001310		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	596.50	596.50
09-30	S5	97273001746		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	95.98	95.98
09-30	S5	97273002186		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	90.00	90.00
09-30	S5	97273002628		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	235.63	235.63
PRINTING AND REPRODUCTION						16,630.59	16,630.59
07-29	P1	7CA31000245	DAVID L. ANDRUKITIS, INC.	07/15/97	PRINTING BUSINESS CARDS	45.00	45.00
07-31	S3	97212000337		07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	61.00	61.00
08-31	S3	97243000280		08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)	41.20	41.20
09-17	P1	7CA31000278	DAVID L. ANDRUKITIS, INC.	08/26/97	BUSINESS CARDS FOR FLORES	22.50	22.50
SUPPLIES AND MATERIALS						169.70	169.70
07-01	P1	7CA31000220	CONGRESSIONAL QUARTERLY, INC	07/01/97	SUBSCRIPTION FOR DC OFFICE	3,500.00	3,500.00
07-07	P1	7CA31000223	STAPLES	05/16/97	DISTRICT OFFICE SUPPLIES	109.90	109.90
07-09	P1	7CA31000227	TIME & MGMT SOLUTIONS, INC.	06/25/97	INK RIBBONS	35.25	35.25
07-14	P1	7CA31000236	ARROWHEAD MOUNTAIN SPRING MTR.	06/20/97	COFFEE FOR CONSTS	36.00	36.00
07-16	P1	7CA31000234	HON. MATTHEW C. MARTINEZ	05/28/97	CAR WASH	7.95	7.95
07-16	P1	7CA31000234	DO	05/10/97	CAR WASH	7.95	7.95
07-18	P1	7CA31000238	CALIFORNIA PUBLIC SECTOR	04/25/97	DIRECTORY/OFFICIAL PERSONNEL	202.50	202.50
PRINTING AND REPRODUCTION TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19%	HON. MATTHEW G MARTINEZ					
OFFICIAL EXPENSES OF MEMBERS						
07-16	P1	7CA31000234	HON. MATTHEW C. MARTINEZ	12/02/96		
				GAS FOR LEASE VEHICLE	15.00	15.00
				TRAVEL TOTALS:		
07-30	P2	7CA31000006	INTELLIGENT SOLUTIONS	02/24/97		
				SUPPLIES AND MATERIALS	993.00	993.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008.00	1,008.00
				OFFICE TOTALS:	1,008.00	
1997 HON. FRANK MASCARA						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				PERSONNEL COMPENSATION	412,991.18	141,953.25
				TRAVEL	14,921.89	7,536.73
				RENT, COMMUNICATION, UTILITIES	56,181.85	20,241.71
				PRINTING AND REPRODUCTION	1,697.63	269.65
				OTHER SERVICES	1,669.56	0.00
				SUPPLIES AND MATERIALS	16,294.18	7,038.47
				EQUIPMENT	35,885.25	12,073.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,631.54	188,913.57
				FRANKED MAIL	4,848.60	2,044.08
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,848.60	
				OFFICE TOTALS:	544,480.14	190,957.65
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/97	09/30/97	BUCKELEW, CHRISTINE A		FIELD REPRESENTATIVE		6,875.01
07/01/97	09/30/97	CALCEK, CHARLES R		COMMUNITY REPRESENTATIVE		6,875.01
07/01/97	09/30/97	CARROTO, CHRISTIN G		MEDIA RELATIONS		6,000.00
07/01/97	09/30/97	CONNOLLY, BRENDA JEAN		EXEC ASST/OFFICE MGR		9,999.99
07/01/97	09/30/97	DALLATORE, CHRISTINE S		COMMUNITY SERVICES REPRESENTATIVE		8,000.01
07/01/97	09/30/97	FOOTER, LEMIS H		LEGISLATIVE CORRESPONDENT		6,249.99
08/18/97	09/30/97	GODFREY, JONATHAN		LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		3,463.89
07/01/97	07/07/97	GOLDFRANK, AMY E		SYSTEMS MANAGER/LEGISLATIVE ASST		525.00
07/01/97	09/30/97	IVERY, CARLA ELISABETH		PART-TIME EMPLOYEE		2,089.33
07/01/97	09/30/97	JOHNSON, KRISTEN L		TEMPORARY EMPLOYEE		1,000.00
07/01/97	09/30/97	LIGNELLI, LOUIS L		DISTRICT DIRECTOR		19,250.01
07/01/97	09/30/97	LOWREY, BONNIE M		LEGISLATIVE DIRECTOR/PRESS SECRETARY		13,749.99
07/01/97	09/30/97	MCCORRICK, DAVID		FIELD REPRESENTATIVE		6,875.01

PARISH,STEPHANIE M	07/01/97	09/30/97	STAFF ASSISTANT	5,625.00
SEMBER, WILLIAM P	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	21,500.01
SNYDER, PAMELA M	07/01/97	09/30/97	COMMUNITY REPRESENTATIVE	10,500.00
TALLARICO, HARK R	07/01/97	09/30/97	LEGISLATIVE AIDE	4,500.00
VICINELLI, ANTHONY J	07/01/97	07/31/97	TEMPORARY EMPLOYEE	1,000.00
ZAPOTOSKY, VINCENT E	07/01/97	09/30/97	FIELD REPRESENTATIVE	7,875.00
			COORDINATOR	141,953.25
			PERSONNEL COMPENSATION TOTALS:	
TRAVEL				
07-10 P1 7PA20000162 WILLIAM P SEMBER	06/09/97	06/26/97	DC-DISTRICT TRAVEL	470.10
07-10 P1 7PA20000162 DO	06/07/97	06/07/97	IN-DISTRICT MILEAGE	14.40
07-10 P1 7PA20000162 DO	06/13/97	06/13/97	TOLL	3.60
07-14 P1 7PA20000163 HON. FRANK MASCARA	06/03/97	06/26/97	MILEAGE DC-DISTRICT	566.10
07-14 P1 7PA20000163 DO	06/06/97	06/30/97	MILEAGE IN-DISTRICT	162.60
07-14 P1 7PA20000163 DO	06/03/97	06/26/97	PARKING & TOLLS	32.35
07-14 P1 7PA20000163 DO	06/03/97	06/26/97	MEALS	79.17
07-22 P1 7PA20000166 CHARLES R CALCEK	06/01/97	06/24/97	IN-DISTRICT MILEAGE	23.82
07-22 P1 7PA20000166 DO	06/17/97	06/17/97	MEALS	54.92
07-22 P1 7PA20000166 DO	06/12/97	06/12/97	TOLLS	1.00
07-22 P1 7PA20000164 DAVID MCCORRICK	06/01/97	06/28/97	IN-DISTRICT MILEAGE	112.50
07-22 P1 7PA20000165 VINCENT E ZAPOTOSKY	06/02/97	06/02/97	IN-DISTRICT MILEAGE	34.20
08-01 P1 7PA20000183 HON. FRANK MASCARA	07/08/97	07/29/97	DISTRICT -DC MILEAGE	494.40
08-01 P1 7PA20000183 DO	07/03/97	07/27/97	IN-DISTRICT MILEAGE	101.40
08-01 P1 7PA20000183 DO	07/08/97	07/08/97	MC TOLLS	25.20
08-01 P1 7PA20000183 DO	07/08/97	07/29/97	MEALS DISTRICT-DC TRAVEL	51.23
08-01 P1 7PA20000184 LOUIS L LIGNELLI	01/19/97	01/20/97	LODGING IN DC	556.68
08-01 P1 7PA20000184 DO	01/19/97	01/19/97	MEAL IN DC	2.91
08-01 P1 7PA20000184 DO	01/15/97	01/21/97	PARKING AND TOLLS	12.80
08-01 P1 7PA20000184 DO	01/19/97	01/21/97	DC-DISTRICT	162.00
08-01 P1 7PA20000184 DO	01/02/97	01/31/97	IN-DISTRICT	138.30
08-04 P1 7PA20000185 DO	05/13/97	05/14/97	DISTRICT-DC MILEAGE	162.00
08-04 P1 7PA20000185 DO	05/13/97	05/13/97	LODGING IN DC	238.35
08-04 P1 7PA20000185 DO	05/02/97	05/21/97	PARKING & TOLLS	25.45
08-04 P1 7PA20000185 DO	05/13/97	05/13/97	MEALS IN DC	35.17
08-04 P1 7PA20000185 DO	05/02/97	05/30/97	IN-DISTRICT MILEAGE	203.10
08-04 P1 7PA20000186 WILLIAM SEMBER	06/27/97	06/27/97	IN-DISTRICT MILEAGE	5.40
08-04 P1 7PA20000186 DO	07/01/97	07/28/97	DC-DISTRICT MILEAGE	705.90
08-04 P1 7PA20000186 DO	07/01/97	07/22/97	PARKING & TOLLS	12.35
08-06 P1 7PA20000195 DAVID MCCORRICK	07/17/97	07/18/97	IN-DISTRICT TRAVEL	24.00
08-06 P1 7PA20000195 DO	07/23/97	07/23/97	LODGING IN DC	161.09
08-06 P1 7PA20000195 DO	07/24/97	07/24/97	STAFF TOLLS	3.60
08-06 P1 7PA20000195 DO	07/23/97	07/24/97	DISTRICT-DC MILEAGE	144.00
08-06 P1 7PA20000192 LOUIS L LIGNELLI	06/22/97	06/24/97	DISTRICT-DC MILEAGE	162.00
08-06 P1 7PA20000192 DO	06/22/97	06/23/97	LODGING IN DC	275.00
08-06 P1 7PA20000192 DO	06/05/97	06/24/97	STAFF TOLLS	7.45
08-06 P1 7PA20000192 DO	06/22/97	06/23/97	MEALS IN DC	63.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. FRANK MASCARA -CON.						
08-06	P1 7PA20000192	LOUIS L LIGNELLI	06/03/97	06/27/97	IN-DISTRICT MILEAGE	180.60	
08-06	P1 7PA20000194	DO	04/08/97	04/09/97	DISTRICT-DC MILEAGE	162.00	
08-06	P1 7PA20000194	DO	04/08/97	04/09/97	LODGING IN DC	272.75	
08-06	P1 7PA20000194	DO	04/08/97	04/26/97	STAFF TOLLS	6.70	
08-06	P1 7PA20000194	DO	04/08/97	04/09/97	MEALS IN DC	100.50	
08-06	P1 7PA20000194	DO	04/01/97	04/30/97	IN-DISTRICT MILEAGE	228.90	
08-06	P1 7PA20000194	DO	02/02/97	02/28/97	IN-DISTRICT MILEAGE	146.70	
08-07	P1 7PA20000191	DO	03/04/97	03/31/97	IN-DISTRICT MILEAGE	179.10	
08-07	P1 7PA20000191	DO	06/28/97	07/29/97	IN-DISTRICT MILEAGE	117.90	
08-08	P1 7PA20000198	CHARLES R CALCEK	07/13/97	07/13/97	STAFF TOLL	0.50	
08-08	P1 7PA20000198	DO	07/22/97	07/25/97	MEALS IN DC	28.44	
08-08	P1 7PA20000198	DO	07/23/97	07/23/97	MEAL IN DC	15.62	
08-08	P1 7PA20000199	DAVID MCCORMICK	07/01/97	07/01/97	IN-DISTRICT MILEAGE	19.80	
08-08	P1 7PA20000197	PAHELIA M SNYDER	07/17/97	07/17/97	IN-DISTRICT MILEAGE	43.80	
08-08	P1 7PA20000196	VINCENT E ZAPOTOSKY	07/29/97	07/31/97	IN-DISTRICT MILEAGE	37.50	
08-12	P1 7PA20000202	DAVID MCCORMICK	08/03/97	09/01/97	IN-DISTRICT MILEAGE	221.40	
09-11	P1 7PA20000206	HON. FRANK MASCARA	07/31/97	09/01/97	MC TOLLS	8.60	
09-11	P1 7PA20000206	DO	07/31/97	07/31/97	DC-DISTRICT MILEAGE	70.80	
09-16	P1 7PA20000208	CHARLES R CALCEK	08/22/97	08/23/97	IN-DISTRICT MILEAGE	45.75	
09-16	P1 7PA20000208	DO	08/23/97	08/23/97	STAFF TOLL	1.00	
09-16	P1 7PA20000207	VINCENT E ZAPOTOSKY	08/29/97	08/29/97	IN-DISTRICT MILEAGE	20.40	
09-19	P1 7PA20000211	DAVID MCCORMICK	08/08/97	08/21/97	IN-DISTRICT MILEAGE	100.20	
TRAVEL TOTALS:						7,336.73	
RENT, COMMUNICATION, UTILITIES							
07-01	P1 7PA20000156	FEDERAL EXPRESS CORP	05/27/97	06/02/97	EXPRESS MAIL SERVICE	14.09	
07-01	P1 7PA20000156	DO	05/20/97	05/21/97	EXPRESS MAIL SERVICE	6.90	
07-03	P1 7PA20000159	DO	06/05/97	06/09/97	EXPRESS MAIL SERVICE	7.07	
07-03	P1 7PA20000159	DO	06/13/97	06/13/97	EXPRESS MAIL SERVICE	3.45	
07-03	P1 7PA20000160	MCI TELECOMMUNICATIONS	05/15/97	06/15/97	"9000" NUMBER FOR THE DISTRICT	534.12	
07-21	P9 PA2006R9707	B & B VALLEY DEVELOPMENT	07/01/97	07/31/97	N.CHARLEROI - RENT	1,600.00	
07-21	P9 PA2005R9707	CITY OF GREENSBURG	07/01/97	07/31/97	GREENSBURG - RENT	150.00	
07-21	P9 PA2003R9707	COUNTY OF GREENE	07/01/97	07/31/97	MAYNESBURG - RENT	150.00	
07-21	P9 PA2004R9707	JOHN C. PETTIT	07/01/97	07/31/97	WASHINGTON - RENT	600.00	
07-21	P9 PA2002R9707	PAT C. TRUSIO	07/01/97	07/31/97	UNIONTOWN - RENT	450.00	
07-23	P1 7PA20000169	ICI OF PENNSYLVANIA, INC.	07/22/97	08/21/97	CABLE	32.24	
07-28	P1 7PA20000176	FEDERAL EXPRESS CORP	06/18/97	06/19/97	EXPRESS MAIL SERVICE	6.90	
07-28	P1 7PA20000175	MCI TELECOMMUNICATIONS	06/15/97	07/15/97	"9000" NUMBER	509.07	
07-31	S5 97212000458		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	112.75	
07-31	S5 97212000878		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,254.15	
07-31	S5 97212001312		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	1,049.28	
07-31	S5 97212001744		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	75.18	

07-31 S5 97212002181	06/01/97 06/30/97 DC TEL SERVICE (TRANSFER)	120.00
07-31 S5 97212002621	06/01/97 06/30/97 DC TEL TOLLS (TRANSFER)	225.04
08-04 P1 7PA20000188	07/02/97 07/02/97 EXPRESS MAIL	3.45
08-07 P1 7PA20000190	07/14/97 07/14/97 EXPRESS MAIL	6.90
08-20 P9 PA2006R9708	08/01/97 08/31/97 N.CHARLEROI - RENT	1,600.00
08-20 P9 PA2005R9708	08/01/97 08/31/97 GREENSBURG - RENT	150.00
08-20 P9 PA2003R9708	08/01/97 08/31/97 WAYNESBURG - RENT	150.00
08-20 P9 PA2004R9708	08/01/97 08/31/97 WASHINGTON - RENT	600.00
08-20 P1 7PA20000204	07/15/97 08/15/97 "800" NUMBER	483.47
08-20 P9 PA2002R9708	08/01/97 08/31/97 UNIONTOWN - RENT	450.00
08-28 P1 7PA20000205	08/22/97 09/21/97 CABLE	32.24
08-31 S5 97243000458	07/01/97 07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	112.75
08-31 S5 97243000880	07/01/97 07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,476.83
08-31 S5 97243001315	07/01/97 07/31/97 DISTRICT OFC TEL SVC TRANSFER	1,030.47
08-31 S5 97243001749	07/01/97 07/31/97 DC TEL EQUIP (TRANSFER)	35.99
08-31 S5 97243002186	07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)	120.00
08-31 S5 97243002626	07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)	179.71
09-19 P9 PA2006R9709	09/01/97 09/30/97 N.CHARLEROI - RENT	1,600.00
09-19 P9 PA2005R9709	09/01/97 09/30/97 GREENSBURG - RENT	150.00
09-19 P9 PA2003R9709	09/01/97 09/30/97 WAYNESBURG - RENT	150.00
09-19 P1 7PA20000210	07/30/97 07/31/97 EXPRESS MAIL	7.07
09-19 P1 7PA20000210	08/05/97 08/08/97 EXPRESS MAIL	16.14
09-19 P1 7PA20000210	08/12/97 08/12/97 EXPRESS MAIL	3.45
09-19 P1 7PA20000213	08/20/97 08/22/97 EXPRESS MAIL	7.07
09-19 P9 PA2004R9709	09/01/97 09/30/97 WASHINGTON - RENT	600.00
09-19 P9 PA2002R9709	09/01/97 09/30/97 UNIONTOWN - RENT	450.00
09-24 P1 7PA20000220	09/22/97 10/21/97 CABLE	32.24
09-26 P1 7PA20000218	08/26/97 08/27/97 EXPRESS MAIL	7.00
09-26 P1 7PA20000219	08/15/97 09/15/97 "800" NUMBER	493.94
09-30 S5 97273000456	08/01/97 08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	112.75
09-30 S5 97273000877	08/01/97 08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,094.76
09-30 S5 97273001311	08/01/97 08/31/97 DISTRICT OFC TEL SVC TRANSFER	1,038.81
09-30 S5 97273001747	08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)	928.91
09-30 S5 97273002187	08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)	120.00
09-30 S5 97273002629	08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)	99.52
	RENT, COMMUNICATION, UTILITIES TOTALS:	20,241.71
PRINTING AND REPRODUCTION		
07-28 P2 7PA20000019	BETHESDA ENGRAVERS	30.00
07-28 P1 7PA20000178	DAVID L. ANDRUKITIS, INC.	37.50
08-15 P2 7PA20000020	BETHESDA ENGRAVERS	30.00
08-31 S3 97243000250	PHOTOGRAPHIC (TRANSFER)	7.35
09-19 P1 7PA20000212	KING VISUAL TECHNOLOGY	63.00
09-19 P1 7PA20000212	DO	31.00
09-26 P2 7PA20000021	BETHESDA ENGRAVERS	30.00
09-30 S3 97273000260	PHOTOGRAPHIC (TRANSFER)	40.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FRANK MASCARA -CON.							
SUPPLIES AND MATERIALS							
07-01	P1	7PA20000157 AQUA COOL	05/27/97	05/27/97	BOTTLED WATER	35.20	35.20
07-01	P1	7PA20000153 CONGRESSIONAL QUARTERLY, INC.	06/17/97	06/17/97	ACTION REPORTS SUBSCRIPTION	3,500.00	3,500.00
07-01	P1	7PA20000158 HICKSON S OFFICE SUPPLY	05/27/97	05/30/97	OFFICE SUPPLIES	1,900.57	1,900.57
07-01	P1	7PA20000155 MATRIX INDUSTRIES INC.	06/06/97	06/06/97	COFFEE FOR MTGS	69.40	69.40
07-01	P1	7PA20000154 WALMART STORE #2420	06/01/97	06/01/97	DISTRICT OFFICE SUPPLIES	4.96	4.96
07-11	P2	7PA20000018 OMNIFAX	06/12/97	06/23/97	1 EA DRUM UNIT FOR DEX 730	218.00	218.00
07-24	P1	7PA20000170 HICKSON S OFFICE SUPPLY	06/13/97	06/13/97	DISTRICT OFFICE SUPPLIES	15.87	15.87
07-24	P1	7PA20000171 DO	06/17/97	06/17/97	DISTRICT OFFICE SUPPLIES	113.89	113.89
07-24	P1	7PA20000172 DO	06/17/97	06/17/97	DISTRICT OFFICE SUPPLIES	210.69	210.69
07-24	P1	7PA20000173 DO	06/20/97	06/20/97	DISTRICT OFFICE SUPPLIES	3.16	3.16
07-24	P1	7PA20000174 DO	06/24/97	06/24/97	DISTRICT OFFICE SUPPLIES	16.47	16.47
07-28	P1	7PA20000177 AQUA COOL	06/23/97	06/30/97	BOTTLED WATER	35.20	35.20
07-28	P1	7PA20000179 WALMART STORE #2420	06/24/97	06/24/97	DISTRICT OFFICE SUPPLIES	22.06	22.06
07-30	P1	7PA20000181 HICKSON S OFFICE SUPPLY	06/30/97	06/30/97	DISTRICT OFFICE SUPPLIES	5.65	5.65
07-30	P1	7PA20000180 WALMART STORE #2420	07/08/97	07/08/97	DISTRICT OFFICE SUPPLIES	2.96	2.96
07-31	SI	97212000416	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,411.85	1,411.85
08-04	P1	7PA20000187 MATRIX INDUSTRIES INC.	07/21/97	07/21/97	COFFEE FOR CONSTITUENTS	34.70	34.70
08-04	P1	7PA20000189 WALMART STORE #2420	06/09/97	06/09/97	DISTRICT OFFICE SUPPLIES	22.76	22.76
08-13	P1	7PA20000201 HICKSON S OFFICE SUPPLY	07/03/97	07/03/97	DISTRICT OFFICE SUPPLIES	7.95	7.95
08-13	P1	7PA20000201 DO	07/10/97	07/10/97	DISTRICT OFFICE SUPPLIES	161.72	161.72
08-13	P1	7PA20000201 DO	07/11/97	07/11/97	DISTRICT OFFICE SUPPLIES	8.99	8.99
08-13	P1	7PA20000201 DO	07/11/97	07/11/97	DISTRICT OFFICE SUPPLIES	26.88	26.88
08-13	P1	7PA20000201 DO	07/25/97	07/25/97	DISTRICT OFFICE SUPPLIES	21.54	21.54
08-13	P1	7PA20000200 WALMART STORE #2420	07/29/97	07/29/97	DISTRICT OFFICE SUPPLIES	21.59	21.59
08-20	P1	7PA20000203 AQUA COOL WASHINGTON	07/18/97	07/31/97	BOTTLE WATER	53.35	53.35
08-31	SI	97243000413	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-869.28	-869.28
09-19	P1	7PA20000215 HICKSON S OFFICE SUPPLY	08/13/97	08/13/97	DISTRICT OFFICE SUPPLIES	159.04	159.04
09-19	P1	7PA20000215 DO	08/13/97	08/13/97	DISTRICT OFFICE SUPPLIES	108.29	108.29
09-19	P1	7PA20000215 DO	08/22/97	08/22/97	DISTRICT OFFICE SUPPLIES	100.04	100.04
09-19	P1	7PA20000209 MATRIX INDUSTRIES INC.	08/27/97	08/27/97	COFFEE FOR CONSTITUENTS	32.95	32.95
09-19	P1	7PA20000214 WALMART STORE #2420	09/04/97	09/04/97	DISTRICT OFFICE SUPPLIES	47.33	47.33
09-26	P1	7PA20000217 AQUA COOL WASHINGTON	08/07/97	08/21/97	BOTTLE WATER	35.20	35.20
09-26	P1	7PA20000216 US CAPITOL HISTORICAL SOCIETY	09/11/97	09/11/97	CALENDARS FOR 1998	625.00	625.00
09-30	SI	97273000424	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	500.65	500.65
09-30	P1	7PA20000222 MATRIX INDUSTRIES INC.	09/17/97	09/17/97	COFFEE SUPPLIES/CONSTITUENTS	65.90	65.90
09-30	P1	7PA20000221 WALMART STORE #2420	09/15/97	09/15/97	DIST COFFEE FOR CONSTITUENTS	17.94	17.94
SUPPLIES AND MATERIALS TOTALS:						7,038.47	7,038.47

EQUIPMENT			
07-02 P2	7PA20000011 INTELLIGENT SOLUTIONS	02/27/97 06/12/97 MIN 95 DISKS	31.00
07-02 P2	7PA20000011 DO	02/27/97 06/12/97 FEDEX FEE	25.00
07-31 S2	97212000791	07/01/97 07/31/97 EQUIPMENT (TRANSFER)	3,919.56
07-31 P2	7PA20000016 THOMSON CONSUMER ELECTRONICS	04/17/97 05/28/97 13"COLOR TV/MASCARA/DC	149.00
08-31 S2	97243000803	08/01/97 08/31/97 EQUIPMENT (TRANSFER)	4,029.64
09-30 S2	97273000794	09/01/97 09/30/97 EQUIPMENT (TRANSFER)	3,919.56
EQUIPMENT TOTALS:			12,073.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:			188,913.57

OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
07-30 P4	7USPS069711 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97 FRANKED MAIL	1,109.89
08-26 P4	7USPS079711 DO	07/01/97 07/31/97 FRANKED MAIL	337.50
09-24 P4	7USPS089711 DO	08/01/97 08/31/97 FRANKED MAIL	596.69
FRANKED MAIL TOTALS:			2,044.08
OFFICIAL MAIL ALLOWANCE TOTALS:			2,044.08
OFFICE TOTALS:			190,957.65

1997 HON. FRANK MASCARA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-01 P1	7PA20000182 LOUIS L LIGNELLI	12/10/96 12/30/96 IN-DISTRICT MILEAGE	96.93
08-01 P1	7PA20000182 DO	12/10/96 12/12/96 STAFF PARKING	13.00
TRAVEL TOTALS:			109.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:			109.93
OFFICE TOTALS:			109.93

1997 HON. ROBERT T MATSUJI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		
TRAVEL		461,954.05
RENT, COMMUNICATION, UTILITIES		9,109.03
PRINTING AND REPRODUCTION		39,968.10
OTHER SERVICES		604.40
SUPPLIES AND MATERIALS		302.08
EQUIPMENT		7,324.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,969.47
FRANKED MAIL		551,231.66
OFFICIAL MAIL ALLOWANCE TOTALS:		2,934.23
OFFICE TOTALS:		1,406.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT T MATSUI -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BONHAM, JAMES J	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	10,916.67	
		GOLDHEIMER, KAREN E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	10,625.01	
		JOHNSON, CYNTHIA K	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	15,000.00	
		KAMAKAMI, REIKO	07/01/97	09/30/97	STAFF ASSISTANT	10,749.99	
		KEANEY, THOMAS M	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	23,750.01	
		KNOPF, MATT	07/01/97	08/01/97	LEGISLATIVE AIDE	2,525.00	
		HASTORAKOS, STEVEN JOHN	07/23/97	09/30/97	LEGISLATIVE ASSISTANT	7,177.78	
		MOON, HOWARD H	07/01/97	09/30/97	STAFF ASSISTANT	5,625.00	
		NOLAN, NICHOLAS J	09/01/97	09/30/97	SHARED EMPLOYEE	2,500.00	
		PAINTER, DUSTIN J	07/01/97	09/30/97	STAFF ASSISTANT	5,124.99	
		QUEJA, SHIRLEY D	07/01/97	09/30/97	EXECUTIVE ASSISTANT	15,999.99	
		RICE, RICHARD A	07/01/97	09/30/97	STAFF ASSISTANT	4,749.99	
		SEWARD, MAXINE	07/01/97	09/30/97	DISTRICT SECRETARY	10,374.99	
		TUBBS, CODY A	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,999.99	
		TYLER, KEVNA ROCHELLE	07/01/97	09/30/97	STAFF ASSISTANT	5,375.01	
		VALENTI, ANNE L	07/01/97	09/30/97	DISTRICT DIRECTOR	13,749.99	
		ZWELLING, DANIEL	07/01/97	08/01/97	LEGISLATIVE ASSISTANT	3,444.44	
					PERSONNEL COMPENSATION TOTALS:	154,488.85	
TRAVEL							
07-17	P1	7CA05000105 ANNE VALENTI	06/05/97	06/26/97	MILEAGE	47.50	
07-17	P1	7CA05000106 CODY A TUBBS	06/03/97		MILEAGE	84.75	
07-17	P1	7CA05000106 DO	06/11/97		PARKING, TOLL	8.00	
07-17	P1	7CA05000106 DO	06/11/97		FOOD	6.03	
08-12	P1	7CA05000115 DO	07/08/97	07/18/97	MILEAGE PARKING	49.50	
08-25	P1	7CA05000117 ANNE VALENTI	07/01/97	07/29/97	SACRAMENTO MILEAGE	55.00	
09-17	P1	7CA05000121 DO	08/02/97	08/29/97	SACRAMENTO MILEAGE	52.50	
09-17	P1	7CA05000120 CODY A TUBBS	08/14/97	08/29/97	SACRAMENTO MILEAGE	27.50	
09-25	P1	7CA05000123 ANNE VALENTI	09/08/97	09/11/97	RT AIRFARE SACRAMENTO/DC 8568	344.00	
09-25	P1	7CA05000123 DO	09/08/97	09/10/97	LODGING /PHONE IN DC	374.25	
09-25	P1	7CA05000123 DO	09/11/97	09/12/97	LODGING IN CHICAGO FLIGHT CANCELLED	102.45	
09-25	P1	7CA05000123 DO	09/11/97	09/11/97	TAXI IN DC	13.00	
09-25	P1	7CA05000123 DO	09/09/97	09/12/97	FOOD IN DC	22.83	
					TRAVEL TOTALS:	1,187.31	
RENT, COMMUNICATION, UTILITIES							
07-31	S4	97212000052	06/01/97	06/30/97	RECORDING (TRANSFER)	397.10	
07-31	S5	97212000459	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	62.41	
07-31	S5	97212000879	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	138.23	
07-31	S5	97212001313	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
07-31	S5	97212001745	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	51.99	

07-31 S5	97212002182	.....	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5	97212002622	.....	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	239.15
08-29 DG	7G5A0997003	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT MATSUI	10,286.00
08-31 S5	97243000459	.....	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	62.41
08-31 S5	97243000681	.....	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	145.31
08-31 S5	97243001316	.....	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	97243001750	.....	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	51.99
08-31 S5	97243002187	.....	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5	97243002627	.....	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	217.69
09-30 S5	97273000457	.....	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	97.41
09-30 S5	97273000678	.....	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	163.85
09-30 S5	97273001312	.....	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5	97273001748	.....	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	72.99
09-30 S5	97273002188	.....	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5	97273002630	.....	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	103.88
PRINTING AND REPRODUCTION						13,710.41
08-15 P2	7CA05000007	BETHESDA ENGRAVERS	06/25/97	07/24/97	1,000 FRANKLIN ENVELOPES	129.25
08-15 P2	7CA05000007	DO	06/25/97	07/24/97	SIGNATURE ON ENVELOPES	61.50
08-15 P2	7CA05000007	DO	06/25/97	07/24/97	BAR CODE ON ENVELOPES	76.00
PRINTING AND REPRODUCTION TOTALS:						266.75
SUPPLIES AND MATERIALS						60.05
07-17 P1	7CA05000103	CRYSTAL BOTTLING COMPANY	05/02/97	05/30/97	BOTTLED WATER SERVICE	36.64
07-17 P1	7CA05000104	HOKUBEI MAINICHI	07/01/97	09/30/97	SUBSCRIPTION	19.95
07-17 P1	7CA05000107	MINDSPRING ENTERPRISES INC	06/19/97	07/19/97	INTERNET SERVICE	619.50
07-22 P1	7CA05000108	HARRIOTT/THOMPSON	04/08/97		DC BREAKFAST MEETING WITH MEMBERS OF SACRAMENTO CHAMBER OF COMMERCE	135.64
07-29 P1	7CA05000110	BG OFFICE PRODUCTS	07/10/97	07/10/97	OFFICE SUPPLIES	34.26
07-29 P1	7CA05000110	DO	07/11/97	07/11/97	OFFICE SUPPLIES	41.77
07-29 P1	7CA05000109	CRYSTAL BOTTLING COMPANY	06/13/97	06/30/97	BOTTLED WATER SERVICE	394.62
07-31 S1	97212000050	.....	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	200.42
08-12 P1	7CA05000113	C & R NEWS	07/01/97	07/01/98	LOS ANGELES TIMES SUBSCRIP.	21.95
08-12 P1	7CA05000114	MINDSPRING ENTERPRISES INC	07/19/97	08/19/97	INTERNET MONTHLY SERVICE	34.00
08-12 P1	7CA05000111	SAN FRANCISCO NEWSPAPER AGENCY	08/01/97	09/25/97	EXAMINER SUBSCRIP.	29.97
08-12 P1	7CA05000112	TIME MAGAZINE	08/01/97	08/01/98	SUBSCRIP.	15.12
08-25 P1	7CA05000116	CRYSTAL BOTTLING COMPANY	08/08/97	08/08/97	BOTTLED WATER	544.04
08-31 S1	97243000051	.....	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	35.15
09-17 P1	7CA05000118	CRYSTAL BOTTLING COMPANY	07/11/97	07/31/97	BOTTLED WATER SERVICE	21.95
09-17 P1	7CA05000119	MINDSPRING ENTERPRISES INC	08/19/97	09/19/97	INTERNET SERVICE	475.50
09-30 S1	97273000056	.....	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	2,720.53
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT T MATSUI -CON.						
EQUIPMENT						
07-15 P2	7CA05000002	INTELLIGENT SOLUTIONS	02/25/97 03/15/97	SOFTWARE/MATSUI/DC	78.28	
07-15 P2	7CA05000002	DO	02/25/97 03/15/97	SOFTWARE/MATSUI/DC	94.00	
07-15 P2	7CA05000003	DO	02/25/97 03/15/97	LAPTOP/MATSUI/DC	600.00	
07-15 P2	7CA05000003	DO	02/25/97 03/15/97	LAPTOP/MATSUI/DC	3,155.00	
07-15 P2	7CA05000003	DO	02/25/97 03/15/97	LAPTOP/MATSUI/DC	201.00	
07-24 P2	7CA05000006	COMP USA #477/COMPUSA INC.	06/16/97 06/16/97	1 EXT. MODEM/MATSUI/DO	211.00	
07-31 S2	97212000420		07/01/97 07/31/97	EQUIPMENT (TRANSFER)	3,112.90	
08-31 S2	97243000421		07/24/97 07/31/97	EQUIPMENT (TRANSFER)	4.27	
08-31 S2	97243000422		08/01/97 08/31/97	EQUIPMENT (TRANSFER)	3,128.90	
09-30 S2	97273000424		09/01/97 09/30/97	EQUIPMENT (TRANSFER)	3,128.90	
EQUIPMENT TOTALS:					13,714.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					186,088.10	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30 P4	7USPS069711	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL	627.46	
08-26 P4	7USPS079711	DO	07/01/97 07/31/97	FRANKED MAIL	415.04	
09-24 P4	7USPS089711	DO	08/01/97 08/31/97	FRANKED MAIL	363.91	
FRANKED MAIL TOTALS:					1,406.41	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,406.41	
OFFICE TOTALS:					187,494.51	
=====						
1996 HON. ROBERT T MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-24 CR 70PAC110001 CHARLES U. CARTER JR.						
LTD PAYABILITY CANCELLATION					-150.00	
PRINTING AND REPRODUCTION TOTALS:					-150.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-150.00	
OFFICE TOTALS:					-150.00	
=====						
1997 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					322,294.39	
RENT, COMMUNICATION, UTILITIES					9,893.67	
PRINTING AND REPRODUCTION					27,783.51	
OTHER SERVICES					3,048.63	
SUPPLIES AND MATERIALS					3,241.09	
EQUIPMENT					20,602.86	
TOTALS					116,173.59	
TOTALS					3,579.96	
TOTALS					10,563.31	
TOTALS					743.35	
TOTALS					2,572.16	
TOTALS					4,739.50	
TOTALS					13,379.99	

OFFICIAL MAIL ALLOWANCE	OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,353.42	151,751.86
	FRANKED MAIL	4,963.70	2,017.49
	OFFICIAL MAIL ALLOWANCE TOTALS:	4,963.70	2,017.49
	OFFICE TOTALS:	429,317.12	153,769.35
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION			
FITZPATRICK,EILEEN E	07/01/97 09/30/97 CASEWORKER		6,249.99
GOLDBERG,ANDREW L	07/01/97 09/30/97 LEGISLATIVE ASSISTANT		8,000.01
HOVEN,CHRISTOPHER PAUL	07/01/97 09/30/97 EXECUTIVE ASSISTANT		9,249.99
JOHNS,EFFIE A	07/01/97 09/30/97 PRESS SECRETARY		6,249.99
MCDONOUGH,SEAN P	07/01/97 09/30/97 LEGISLATIVE DIRECTOR		9,249.99
MENDELSOHN,MARY ELLEN	07/01/97 09/30/97 DISTRICT DIRECTOR		13,769.99
MILLER,KEISHA	07/01/97 08/31/97 CONGRESSIONAL AIDE		5,750.00
DO	09/08/97 09/30/97 STAFF ASSISTANT		1,938.89
NUSSBAUM,TOBY	07/01/97 09/30/97 CASEWORKER		7,008.33
O'SULLIVAN,GERALDINE	07/01/97 09/30/97 LEGISLATIVE ASSISTANT		6,750.00
PAGETT,CRISTINA	07/01/97 09/30/97 STAFF ASSISTANT		4,833.34
SCHNEIDER,SAM M	08/01/97 08/31/97 D.C. INTERN		2,400.00
SCHULTE,BENEVA C	07/01/97 09/30/97 CHIEF OF STAFF		20,000.01
SMITH,CHARLES J	07/01/97 09/07/97 DISTRICT REPRESENTATIVE		5,118.06
STEVENS,ERIN R	07/01/97 09/30/97 CASEWORKER		5,874.99
MINOGRAD,STACEY	07/01/97 09/30/97 LEGISLATIVE CORRESPONDENT		5,750.01
TRAVEL	PERSONNEL COMPENSATION TOTALS:		116,173.59
07-18 P1 7NY04000128 CHARLES J. SMITH	04/21/97 05/30/97 MILEAGE		334.50
07-18 P1 7NY04000127 HON. CAROLYN MCCARTHY	06/12/97 06/17/97 AIR (DCA-LGA-DCA)		108.00
07-18 P1 7NY04000135 DO	06/03/97 06/05/97 AIR (LGA-DCA-LGA)		108.00
07-23 P1 7NY04000137 ANDREW L GOLDBERG	07/13/97 07/14/97 AIRFARE (DCA-LGA-DCA)		118.00
07-23 P1 7NY04000145 BENEVA C. SCHULTE	07/13/97 07/14/97 AIRFARE (DCA-LGA-DCA)		118.00
07-23 P1 7NY04000136 CHRISTOPHER PAUL HOVEN	07/13/97 07/14/97 AIRFARE (DCA-LGA-DCA)		118.00
07-23 P1 7NY04000140 CRISTINA PAGETT	07/12/97 07/14/97 AIRFARE (DCA-LGA-DCA)		118.00
07-23 P1 7NY04000138 EFFIE A. JOHNS	07/13/97 07/14/97 AIRFARE (DCA-LGA-DCA)		118.00
07-23 P1 7NY04000139 GERALDINE O'SULLIVAN	07/11/97 07/14/97 AIRFARE (DCA-LGA-DCA)		118.00
07-23 P1 7NY04000143 DO	06/30/97 AIRFARE (DCA-LGA)		59.00
07-23 P1 7NY04000143 DO	06/30/97 CABFARE		9.00
07-23 P1 7NY04000143 DO	06/30/97 TOLLS		17.50
07-23 P1 7NY04000141 KEISHA MILLER	06/23/97 06/28/97 AIRFARE (LGA-DCA-LGA)		118.00
07-23 P1 7NY04000141 DO	06/24/97 06/25/97 MEALS		48.60
07-23 P1 7NY04000141 DO	06/25/97 06/27/97 LODGING		249.50
07-23 P1 7NY04000144 SEAN P MCDONOUGH	07/13/97 07/14/97 AIRFARE (DCA-LGA-DCA)		118.00
07-23 P1 7NY04000142 STACEY MINOGRAD	07/14/97 AIRFARE (LGA-DCA)		59.00
07-23 P1 7NY04000142 DO	07/14/97 CABFARE		16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. CAROLYN MCCARTHY	-CON.					
07-24	P1 7NY04000151	BENEVA C. SCHULTE	07/14/97		MEAL		31.27
07-24	P1 7NY04000148	CHARLES J. SMITH	03/11/97	03/14/97	WEST POINT REGISTRATION FEE		200.00
07-24	P1 7NY04000153	CHRISTOPHER PAUL MOVEN	07/14/97		MEAL		31.27
07-24	P1 7NY04000149	HON. CAROLYN MCCARTHY	06/20/97	06/23/97	AIRFARE (DCA-LGA-DCA)		108.00
07-24	P1 7NY04000149	DO	06/26/97	07/08/97	AIRFARE (DCA-LGA-DCA)		108.00
07-24	P1 7NY04000150	DO	07/14/97		MEAL		31.27
07-24	P1 7NY04000152	SEAN P MCDONOUGH	07/14/97		MEAL		31.27
08-08	P1 7NY04000157	MARY ELLEN MENDELSON	05/04/97	06/03/97	MILEAGE		134.50
08-20	P1 7NY04000166	HON. CAROLYN MCCARTHY	07/11/97	07/14/97	AIRFARE (DCA-LGA-DCA)		118.00
08-20	P1 7NY04000166	DO	07/11/97	07/22/97	AIRFARE (DCA-LGA-DCA)		118.00
08-20	P1 7NY04000161	MARY ELLEN MENDELSON	06/23/97	07/14/97	MILEAGE		138.00
08-20	P1 7NY04000161	DO	06/23/97	06/23/97	AIRFARE (LGA-DCA-LGA)		118.00
08-20	P1 7NY04000161	DO	06/23/97	06/23/97	PARKING		18.00
08-20	P1 7NY04000161	DO	06/23/97	06/23/97	TAXIS		21.25
09-05	P1 7NY04000168	HON. CAROLYN MCCARTHY	07/07/97	07/07/97	TAXI		151.00
09-05	P1 7NY04000167	KEISHA MILLER	07/17/97	07/17/97	PARKING		12.00
09-05	P1 7NY04000167	DO	07/17/97	07/17/97	TOLLS		7.00
09-11	P1 7NY04000169	ANDREW L GOLDBERG	08/26/97		AIRFARE DCA-LGA		59.00
09-11	P1 7NY04000169	DO	08/26/97	08/29/97	CAR RENTAL		191.03
TRAVEL TOTALS:							3,579.96
RENT, COMMUNICATION, UTILITIES							
07-18	P1 7NY04000130	CABLEVISION	06/16/97	07/15/97	CABLE TV		38.75
07-18	P1 7NY04000129	UNITED PARCEL SERVICE	06/16/97		OVERNIGHT MAIL		18.50
07-21	P9 NY0401R9707	NASSAU PLAZA ASSOCIATES,LP	07/01/97	07/31/97	HEMPSTON - RENT		2,083.34
07-24	P1 7NY04000154	FEDERAL EXPRESS CORP	06/25/97		OVERNIGHT MAIL		17.85
07-30	P1 7NY04000155	POSTMASTER, WASHINGTON, D.C.	06/11/97		STAMPS		32.00
07-30	P1 7NY04000156	DO	07/15/97		STAMPS		96.00
07-31	S5 97212000461		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		53.55
07-31	S5 97212000881		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		30.83
07-31	S5 97212001315		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		315.00
07-31	S5 97212001747		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5 97212002184		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		225.00
07-31	S5 97212002624		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		311.60
08-08	P1 7NY04000160	CABLEVISION	07/16/97	08/15/97	CABLE TV		39.99
08-08	P1 7NY04000159	UNITED PARCEL SERVICE	07/08/97		OVERNIGHT MAIL		11.00
08-20	P1 7NY04000163	NASSAU PLAZA ASSOCIATES,LP	07/01/97	07/31/97	ELECTRICITY		150.00
08-20	P9 NY0401R9708	DO	08/01/97	08/31/97	HEMPSTON - RENT		2,083.34
08-31	S5 97243000461		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		-227.47
08-31	S5 97243000883		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		230.82
08-31	S5 97243001318		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		315.00
08-31	S5 97243001752		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		750.99

08-31 S5 97243002189	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5 97243002629	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	425.32
09-16 P1 7NY040000174	08/16/97	09/15/97	CABLE TV	42.00
09-19 P9 NY040189709	09/01/97	09/30/97	HEMPSTON - RENT	2,083.34
09-30 S4 97273000029	08/01/97	08/31/97	RECORDING (TRANSFER)	118.50
09-30 S5 97273000459	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	35.60
09-30 S5 97273000880	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	196.77
09-30 S5 97273001334	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00
09-30 S5 97273001750	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	71.99
09-30 S5 97273002190	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5 97273002632	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	249.70
09-30 P1 7NY040001178	06/20/97	07/29/97	ADDRESS CORRECTION & POSTAGE	4.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	10,563.31
PRINTING AND REPRODUCTION				
07-18 P1 7NY04000134	06/16/97		PRINTING	47.00
07-31 S3 97212000140	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	206.50
08-31 S3 97243000110	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	134.35
09-16 P1 7NY040000171	08/26/97		PRINTING	47.00
09-16 P1 7NY040001175	08/11/97		PHOTOS	14.40
09-16 P1 7NY040001172	08/06/97		PRINTING	108.00
09-30 S3 97273000117	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	186.10
			PRINTING AND REPRODUCTION TOTALS:	743.35
OTHER SERVICES				
07-18 P1 7NY04000133	06/11/97		WIRING/INSTALLATION	2,028.75
07-24 P1 7NY04000146	06/03/97		CLIPS	160.47
07-29 SV 7A901000988	04/25/97		FRAMING (TRANSFER)	62.00
08-20 P1 7NY04000164	07/01/97	07/30/97	CLIPS	174.24
09-19 P1 7NY04000176	08/01/97	08/29/97	CLIPS	146.70
			OTHER SERVICES TOTALS:	2,572.16
SUPPLIES AND MATERIALS				
07-15 P2 7NY04000017	06/23/97	06/26/97	1 EA MURATEC F-86 TONER	273.75
07-18 P1 7NY040000131	06/09/97	06/11/97	OFFICE SUPPLIES	198.54
07-18 P1 7NY040000132	05/16/97		SUBSCRIPTION	120.00
07-18 P1 7NY040000126	02/01/97		CALENDARS	2,440.00
07-24 P1 7NY04000147	06/11/97	06/30/97	BOTTLED WATER	77.00
07-31 S1 97212000339	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	365.28
08-08 P1 7NY04000158	07/11/97		OFFICE SUPPLIES	52.47
08-20 P1 7NY04000162	07/11/97	07/31/97	BOTTLED WATER	98.00
08-20 P1 7NY04000165	07/01/97	07/01/98	SUBSCRIPTION	49.00
08-22 P2 7NY040000118	07/24/97	07/31/97	5X8 NYLON US FLAG, FRINGED	58.75
08-31 S1 97243000336	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	95.61
09-16 P1 7NY04000173	09/24/97	12/16/97	SUBSCRIPTIONS	84.00
09-19 P1 7NY04000177	07/23/97		OFFICE SUPPLIES	5.78
09-19 P1 7NY04000177	07/25/97		OFFICE SUPPLIES	69.61
09-19 P1 7NY04000177	08/05/97		OFFICE SUPPLIES	31.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CAROLYN MCCARTHY -CON.							
09-30	S1	97273000347	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	719.73	
						4,729.50	
						SUPPLIES AND MATERIALS TOTALS:	
07-23	P2	7NY04000015	05/14/97	05/14/97	MISC. COMP. EQUIP./MCCARTHY/DC	700.00	
07-23	P2	7NY04000015	05/14/97	05/14/97	MISC. COMP. EQUIP./MCCARTHY/DC	450.00	
07-23	P2	7NY04000015	05/14/97	05/14/97	MISC. COMP. EQUIP./MCCARTHY/DC	300.00	
07-23	P2	7NY04000015	05/14/97	05/14/97	MISC. COMP. EQUIP./MCCARTHY/DC	95.00	
07-31	S2	97212000395	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,940.87	
08-31	S2	97243000403	04/01/97	07/31/97	EQUIPMENT (TRANSFER)	2.40	
08-31	S2	97243000404	05/08/97	07/31/97	EQUIPMENT (TRANSFER)	41.58	
08-31	S2	97243000405	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,969.95	
09-30	S2	97273000400	06/25/97	08/31/97	EQUIPMENT (TRANSFER)	-66.40	
09-30	S2	97273000401	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,946.59	
						13,379.99	
						151,751.86	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069711	06/01/97	06/30/97	FRANKED MAIL	554.97	
08-26	P4	7USPS079711	07/01/97	07/31/97	FRANKED MAIL	852.21	
09-24	P4	7USPS089711	08/01/97	08/31/97	FRANKED MAIL	610.31	
						2,017.49	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						153,769.35	
						OFFICE TOTALS:	
1997 HON. KAREN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						384,834.17	
						11,945.54	
						3,072.68	
						12,041.94	
						88.00	
						982.75	
						336.30	
						13,123.24	
						3,551.62	
						10,154.28	
						152,433.72	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						2,999.98	
						2,999.98	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						472,651.68	
						OFFICE TOTALS:	
OFFICIAL MAIL ALLOWANCE							

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, CAROLYN B	07/01/97	09/30/97	SPECIAL ASSISTANT	7,749.99
BARKLIND, SHARLA M	09/01/97	09/30/97	EXECUTIVE ASSISTANT	2,333.33
DO	07/01/97	08/31/97	SCHEDULER	2,166.66
COX, CHARLES BRYAN	07/01/97	09/01/97	ADMINISTRATIVE ASSISTANT	15,531.25
DEFIFE, SCOTT	07/01/97	07/31/97	LEGISLATIVE DIRECTOR	4,900.00
DO	08/01/97	09/30/97	STAFF DIRECTOR	11,666.66
GROTTJAN-ALBERA, LISA D	07/01/97	07/22/97	DISTRICT AIDE	2,750.00
GUILLOT, LAURA	07/01/97	09/30/97	DISTRICT AIDE	5,333.34
HUGHES, P SHANN	07/01/97	09/30/97	DISTRICT AIDE	8,000.01
JOLLEY, GEOFFREY	07/01/97	08/31/97	TEMPORARY EMPLOYEE	2,080.00
KLOPPER, JAMES H	09/01/97	09/30/97	TEMPORARY EMPLOYEE	1,500.00
MCCARTHY, SOPHIE A	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,750.01
NORTHCUTT, LAURA	09/01/97	09/30/97	TEMPORARY EMPLOYEE	1,000.00
SCAGLIA, PHILLIP	07/01/97	09/30/97	CHIEF OF STAFF	22,500.00
SHANSON, ROBIN L	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,000.00
UHLHANN, MEGAN	07/09/97	08/31/97	TEMPORARY EMPLOYEE	1,802.67
VANSTICKLE, CINDY LOU	07/01/97	09/30/97	EASTERN DIST MANAGER	6,624.99
WALKER, ANDREW M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,999.99
WYRSCH, THOMAS J	07/01/97	09/30/97	DISTRICT AIDE	7,500.00
YOUNG, DAVID L	09/01/97	09/30/97	TEMPORARY EMPLOYEE	1,000.00
			PERSONNEL COMPENSATION TOTALS:	123,188.90

TRAVEL

07-21 P1 7M005000149 C. BRYAN COX	05/27/97	05/29/97	PLANE	292.00
07-21 P1 7M005000148 HON. KAREN MCCARTHY	07/08/97		AIR KCI TO DC 2939	163.00
07-21 P1 7M005000148 DO	06/26/97		AIR DC TO KCI 9541	163.00
07-30 P1 7M005000158 DO	07/11/97		AIR NATIONAL TO KCI 4498	163.00
07-30 P1 7M005000158 DO	07/15/97		AIR KCI TO NAT'L 4499	163.00
08-01 P1 7M005000163 DO	07/25/97		AIRFARE DC TO KANSAS CITY 6465	163.00
08-01 P1 7M005000163 DO	07/28/97		AIRFARE KANSAS CITY TO DC 6468	163.00
09-11 P1 7M005000169 PHILLIP P SCAGLIA	07/28/97	08/01/97	LODGING	498.68
09-11 P1 7M005000169 DO	07/28/97	08/01/97	PLANE KC-DC-KC	326.00
09-17 P1 7M005000173 HON. KAREN MCCARTHY	08/01/97		AIRFARE DC-KANSAS CITY	163.00
09-22 P1 7M005000182 DO	09/05/97	09/08/97	AIRFARE R/T NAT'L TO KCI 1873	326.00
09-22 P1 7M005000182 DO	09/03/97		AIRFARE KCI TO NAT'L 0798	163.00
09-22 P1 7M005000183 DO	09/11/97	09/16/97	A/F R/T DC TO KANSAS CITY 2907	326.00
			TRAVEL TOTALS:	3,072.68

RENT, COMMUNICATION, UTILITIES

07-31 S4 97212000053	06/01/97	06/30/97	RECORDING (TRANSFER)	79.00
07-31 S5 97212000460	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	81.35
07-31 S5 97212000880	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	507.48
07-31 S5 97212001314	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 S5 97212001746	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	72.00
07-31 S5 97212002183	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	75.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KAREN MCCARTHY -CON.							
07-31	S5	97212002623		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	256.96	
08-08	P1	7M005000166	DIRECTV	07/04/97	07/24/97 CABLE	29.95	
08-13	P1	7M005000168	DO	08/07/97	09/06/97 CABLE	29.95	
08-29	DG	7GSA0997003	GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97 RENT KANSAS CITY	4,955.00	
08-29	DG	7GSA0997003	DO	07/01/97	09/30/97 RENT INDEPENDENCE	1,302.00	
08-29	DG	7GSA0997003	DO	07/01/97	09/30/97 RENT KANSAS CITY	854.00	
08-31	S4	97243000060		07/01/97	07/31/97 RECORDING (TRANSFER)	154.50	
08-31	S5	97243000940		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	81.35	
08-31	S5	97243000882		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	601.11	
08-31	S5	97243001317		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	495.00	
08-31	S5	97243001751		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	30.00	
08-31	S5	97243002188		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	97243002628		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	360.56	
09-18	P1	7M005000181	DIRECTV	09/07/97	10/06/97 CABLE	37.59	
09-30	S4	97273000030		08/01/97	08/31/97 RECORDING (TRANSFER)	-79.00	
09-30	S5	97273000458		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	81.35	
09-30	S5	97273000879		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	492.40	
09-30	S5	97273001313		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	580.29	
09-30	S5	97273001749		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	30.00	
09-30	S5	97273002189		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	97273002631		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	289.10	
						12,041.94	
PRINTING AND REPRODUCTION							
07-22	P2	7M005000021	BETHSDA ENGRAVERS	06/12/97	06/27/97 250 ENGRAVED CARDS	39.00	
07-22	P2	7M005000021	DO	06/12/97	06/27/97 UNION BUG	5.00	
08-15	P2	7M005000022	DO	07/10/97	07/24/97 1 EA 250 ENGRAVED CARDS	39.00	
08-15	P2	7M005000022	DO	07/10/97	07/24/97 1 EA UNION BUG	5.00	
						88.00	
OTHER SERVICES							
08-08	P1	7M005000161	GOVERNMENT TRAINING INSTITUTE	07/09/97	REGISTRATION UTILITY DEREGULATION	49.00	
09-19	P1	7M005000179	THE KANSAS CITY STAR	07/20/97	THO AUS	287.30	
						336.30	
SUPPLIES AND MATERIALS							
07-01	P1	7M005000143	AGUA COOL	05/31/97	BOTTLED WATER SUPPLY	54.40	
07-01	P1	7M005000141	HINKLEY & SCHMITT, INC.	04/29/97	BOTTLED WATER SUPPLY	32.15	
07-01	P1	7M005000144	NO OFFICE SYSTEMS	05/30/97	FAX TONER	239.00	
07-01	P1	7M005000144	DO	05/13/97	LASER TONER	180.00	
07-01	P1	7M005000142	STANDARD COFFEE SERVICE CO.	06/05/97	COFFEE SERVICE	46.83	
07-11	P1	7M005000145	BAIRD & SON, INC.	06/12/97	OFFICE SUPPLIES	28.63	
07-11	P1	7M005000145	DO	06/12/97	OFFICE SUPPLIES	56.00	
07-11	P1	7M005000147	CONGR. MANAGEMENT FOUNDATION	06/17/97	4 INTERN HANDBOOKS	50.00	
						OTHER SERVICES TOTALS:	
						OTHER SERVICES TOTALS:	

07-11	P1	7H005000146	PAPERBOYS, LTD	04/29/97	01/11/98	SUBSCRIPTIONS NEW YORK TIMES	220.00
07-23	P1	7H005000157	BATRO & SON, INC.	07/03/97		OFFICE SUPPLIES -- DO	158.81
07-23	P1	7H005000156	HINKLEY & SCHMITT, INC.	06/27/97		BOTTLED WATER -- DIST OFFICE	28.68
07-23	P1	7H005000152	KANSAS CITY STAR	07/02/97	05/01/98	KANSAS CITY STAR SUBSCRIPTION	143.27
07-23	P1	7H005000153	RIVERFRONT TIMES	05/13/97		RIVERFRONT TIMES SUBSCRIPTION	38.00
07-23	P1	7H005000155	STANDARD COFFEE SERVICE CO.	06/26/97		SUGAR, CREAMER, AND COFFEE	46.83
07-31	S1	97212000286		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	398.25
08-05	P1	7H005000165	HINKLEY & SCHMITT, INC.	07/10/97		BOTTLED WATER	16.05
08-08	P1	7H005000167	AQUA COOL WASHINGTON	06/30/97		BOTTLED WATER -- DC	59.95
08-08	P1	7H005000160	BATRO & SON, INC.	07/11/97		OFFICE SUPPLIES	95.03
08-08	P1	7H005000159	STANDARD COFFEE SERVICE CO.	07/17/97		SUGAR, CREAMER, DECAF	42.91
08-31	S1	97243000283		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	82.65
09-17	P1	7H005000174	BATRO & SON, INC.	08/13/97		OFFICE SUPPLIES	149.02
09-17	P1	7H005000174	DO	08/13/97		PAPER FOR DISTRICT OFFICE	75.00
09-17	P1	7H005000175	HINKLEY & SCHMITT, INC.	08/07/97		BOTTLED WATER	16.05
09-17	P1	7H005000170	KANSAS CITY STAR	07/02/97	05/01/98	NEWSPAPER DELIVERY	143.27
09-17	P1	7H005000171	MISSOURI OFFICE SYSTEMS	08/13/97		OFFICE SUPPLIES	114.00
09-17	P1	7H005000172	STANDARD COFFEE SERVICE CO.	08/06/97		COFFEE SUPPLIES	52.36
09-19	P1	7H005000180	AQUA COOL WASHINGTON	07/31/97		BOTTLED WATER	104.35
09-19	P1	7H005000176	HINKLEY & SCHMITT, INC.	07/24/97		MATER	8.05
09-19	P1	7H005000177	LANIER WORLDWIDE, INC.	07/23/97		TONER	210.92
09-19	P1	7H005000178	MISSOURI OFFICE SYSTEMS	07/23/97		REMF. CANON FX2 TONER	298.75
09-26	P1	7H005000184	STANDARD COFFEE SERVICE CO.	09/04/97		COFFEE -- DC OFFICE	50.61
09-30	S1	97273000295		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	311.80
						SUPPLIES AND MATERIALS TOTALS:	3,551.62
07-31	S2	97212000437		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,402.57
08-16	P2	7H005000019	CANON USA	03/10/97	05/29/97	TELECOPIER ACCESS/MCCARTHY/DC	352.00
08-16	P2	7H005000019	DO	03/10/97	05/29/97	TELECOPIER ACCESS/MCCARTHY/DC	100.00
08-31	S2	97263000444		06/20/97	07/31/97	EQUIPMENT (TRANSFER)	63.20
08-31	S2	97263000445		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,448.80
09-30	S2	97273000450		04/02/97	04/02/97	EQUIPMENT (TRANSFER)	-60.00
09-30	S2	97273000451		04/07/97	04/07/97	EQUIPMENT (TRANSFER)	-80.00
09-30	S2	97273000452		04/07/97	08/31/97	EQUIPMENT (TRANSFER)	1,577.00
09-30	S2	97273000453		04/29/97	08/31/97	EQUIPMENT (TRANSFER)	377.20
09-30	S2	97273000454		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,973.51
						EQUIPMENT TOTALS:	10,154.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,433.72
07-30	P4	70SP5069711	FRANKED MAIL	06/01/97	06/30/97	FRANKED MAIL	447.75
08-26	P4	70SP5079711	DO	07/01/97	07/31/97	FRANKED MAIL	510.22
09-24	P4	70SP5089711	DO	08/01/97	08/31/97	FRANKED MAIL	156.04

JONES,VINCENT	09/22/97	09/30/97	DEPUTY PRESS SECRETARY	1,127.50
KAUFMAN,KARL FREDERICK	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	10,500.00
KONG,JANIE E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
LANCASTER,SUE ELLEN	07/01/97	09/30/97	DISTRICT OFFICE MANAGER	11,400.00
LINDSEY,CAROLYN C	08/01/97	09/30/97	STAFF ASSISTANT	2,833.34
DO	08/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)	257.46
PAINE,JENNIFER M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	5,700.00
DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	257.46
REED,MARY K	07/01/97	09/30/97	OFFICE MANAGER	3,300.00
THERRELL,JAMES J	07/01/97	09/30/97	STAFF ASSISTANT	4,800.00
HEIGLE,LISA	07/01/97	09/30/97	OFFICE MANAGER	8,700.00
			PERSONNEL COMPENSATION TOTALS:	143,600.76
TRAVEL				
07-01 PI 7FL08000218 ELIZABETH A GIANINI	04/08/97	06/06/97	MILEAGE DIST-DC	43.20
07-01 PI 7FL08000218 DO	04/08/97	06/06/97	DIST-DC TOLLS	7.50
07-01 PI 7FL08000217 HON BILL MCCOLLUM, MC	06/13/97		TRAVEL MNAT-OIA (140719)	178.00
07-01 PI 7FL08000217 DO	06/16/97		TRAVEL OIA-MNAT (847299)	178.00
07-08 PI 7FL08000221 DO	06/23/97		AIRFARE OIA-MNAT (847363)	178.00
07-14 PI 7FL08000224 ELIZABETH A GIANINI	04/02/97	05/31/97	DISTRICT MILEAGE	50.70
07-14 PI 7FL08000224 DO	04/02/97	05/31/97	DISTRICT TOLLS	13.00
07-14 PI 7FL08000224 DO	04/04/97		MILEAGE MTG. TAMPA	51.00
07-14 PI 7FL08000224 DO	04/18/97	05/27/97	DISTRICT MILEAGE	23.40
07-14 PI 7FL08000224 DO	05/27/97		DISTRICT TOLLS	2.00
07-15 PI 7FL08000229 HON BILL MCCOLLUM, MC	06/20/97		TRAVEL BMT-OIA	353.00
07-21 PI 7FL08000234 ELIZABETH A GIANINI	06/16/97	06/20/97	OIA-MNAT-OIA (847309)	356.00
07-21 PI 7FL08000234 DO	06/16/97	06/20/97	PARKING AT AIRPORT	33.00
07-21 PI 7FL08000234 DO	06/17/97	06/20/97	MEALS	79.37
07-21 PI 7FL08000233 HON BILL MCCOLLUM, MC	06/27/97		MNAT-OIA (142697)	178.00
07-21 PI 7FL08000233 DO	07/08/97		OIA-MNAT (847493)	178.00
07-21 PI 7FL08000233 DO	07/14/97		OIA-MNAT (847593)	178.00
07-21 PI 7FL08000233 DO	07/11/97	07/12/97	MNAT-MIA-OIA (144372)	205.00
07-22 PI 7FL08000232 ELIZABETH A GIANINI	05/02/97		TOLLS	1.50
07-22 PI 7FL08000232 DO	05/08/97		PARKING FINMAE MEETING	3.00
08-06 PI 7FL08000244 HON BILL MCCOLLUM, MC	07/25/97		AIRFARE IAD-OIA	361.00
08-12 PI 7FL08RM1048 ELIZABETH A GIANINI	04/02/97	05/31/97	DISTRICT MILEAGE	50.70
08-12 PI 7FL08RM1048 DO	04/02/97	05/31/97	PKG/TOLLS	13.00
08-12 PI 7FL08RM1048 DO	04/04/97		MILEAGE	51.00
08-12 PI 7FL08RM1048 DO	04/18/97	05/27/97	DISTRICT MILEAGE	23.40
08-12 PI 7FL08RM1048 DO	05/27/97		TOLLS	2.00
08-21 PI 7FL08000250 DOYLE C BARTLETT	07/23/97	07/25/97	AIRFARE MNAT-OIA-MNAT	356.00
08-21 PI 7FL08000249 HON BILL MCCOLLUM, MC	07/28/97		AIRFARE OIA-MNAT	178.00
08-21 PI 7FL08000249 DO	08/01/97		AIRFARE MNAT-OIA	178.00
08-21 PI 7FL08000251 NANCY ABERNETHY	05/20/97	08/05/97	MILEAGE IN DISTRICT	90.00
09-11 PI 7FL08000260 DOYLE C BARTLETT	08/17/97	08/19/97	AIRFARE IAD/OIA/IAD	364.00
09-11 PI 7FL08000261 ELIZABETH A GIANINI	08/25/97		AIRFARE - HEARING NAT'L DISASTERINSURANCE	
			ALTERNATIVES-MIAHI	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL MCCOLLUM -CON.						
09-11	P1	7FL08000261 ELIZABETH A GIANINI	08/25/97	RENTAL CAR - MIAMI		40.46
09-11	P1	7FL08000261 DO	08/25/97	AIRPORT PARKING		8.00
09-11	P1	7FL08000261 DO	08/25/97	GASOLINE FOR RENTAL CAR		3.55
09-11	P1	7FL08000259 HON BILL MCCOLLUM, MC	08/16/97	AIRFARE - IAD TO OIA		172.00
09-11	P1	7FL08000258 SHANNON S GRAVITTE	08/25/97	AIRFARE- HEARING NAT'L DISASTER INSURANCE		
				ALTERNATIVES - MIAMI		312.00
09-11	P1	7FL08000258 DO	08/25/97	MEALS		4.38
09-12	P1	7FL08000262 HON BILL MCCOLLUM, MC	09/04/97	AIRFARE OIA-DCA		178.00
09-12	P1	7FL08000262 DO	09/08/97	AIRFARE OIA-DCA		178.00
09-12	P1	7FL08000262 DO	09/05/97	AIRFARE DCA-OIA		178.00
09-16	P1	7FL08000264 DOYLE C BARTLETT	08/07/97	AIRFARE DCA-OIA		356.00
09-24	P1	7FL08000282 ELIZABETH A GIANINI	09/11/97	AIRFARE MARATHON,FL DRUG FREE FLA MTG		207.00
09-24	P1	7FL08000282 DO	09/12/97	AIRFARE MARATHON,FL DRUG FREE FLA MTG		55.00
09-24	P1	7FL08000282 DO	09/11/97	MEALS		334.50
09-24	P1	7FL08000283 DO	09/11/97	MEALS		49.38
09-24	P1	7FL08000283 DO	09/11/97	AIRPORT PARKING		32.00
09-24	P1	7FL08000279 HON BILL MCCOLLUM, MC	09/15/97	AIRFARE (OIA-MNAT)		178.00
09-24	P1	7FL08000280 MARY S CARLSON	09/08/97	AIRFARE (MNAT-OIA)		178.00
09-24	P1	7FL08000280 DO	09/08/97	AIRFARE (OIA-MNAT-OIA)		356.00
09-24	P1	7FL08000280 DO	09/10/97	MEALS IN DC		9.40
09-24	P1	7FL08000281 DO	09/08/97	MEALS IN DC		34.81
09-24	P1	7FL08000284 DO	09/12/97	AIRPORT PARKING		40.00
				MEALS IN DC		18.71
				TRAVEL TOTALS:		6,997.96
RENT, COMMUNICATION, UTILITIES						
07-01	P1	7FL08000215 FEDERAL EXPRESS CORP	05/21/97	DELIVERY CHARGES		14.12
07-07	P1	7FL08000219 POSTMASTER, WASHINGTON, D.C.	04/22/97	POSTAGE STAMPS		64.00
07-08	P1	7FL08000220 FEDERAL EXPRESS CORP	05/27/97	DELIVERY CHARGES		56.15
07-15	P1	7FL08000227 AT&T WIRELESS SERVICE	05/23/97	DISTRICT CELLULAR PHONE		194.83
07-15	P1	7FL08000225 FEDERAL EXPRESS CORP	06/11/97	DELIVERY CHARGES		17.59
07-15	P1	7FL08000228 TIME WARNER CABLE	07/01/97	CABLE FOR DO		30.10
07-21	P9	7FL0801R9707 SOUTHWEST MANAGEMENT CORP	07/01/97	ORLANDO - RENT		3,222.87
07-23	P1	7FL08000237 FEDERAL EXPRESS CORP	06/25/97	DELIVERY CHARGES		10.92
07-30	P1	7FL08000239 DO	06/25/97	OVERNIGHT MAIL		3.45
07-31	S5	97212000462	06/01/97	DISTRICT OFC TEL EQUIP (TRFR)		72.81
07-31	S5	97212000982	06/01/97	DISTRICT OFC TEL TOLLS (TRFR)		283.47
07-31	S5	97212001316	06/01/97	DISTRICT OFC TEL SVC TRANSFER		450.00
07-31	S5	97212001748	06/01/97	DC TEL EQUIP (TRANSFER)		564.88
07-31	S5	97212002185	06/01/97	DC TEL SERVICE (TRANSFER)		270.00
07-31	S5	97212002625	06/01/97	DC TEL TOLLS (TRANSFER)		344.06
08-06	P1	7FL08000243 FEDERAL EXPRESS CORP	07/08/97	OVERNIGHT MAIL		13.80

08-20	P9	FL080189708	SOUTHSTATE MANAGEMENT CORP	08/01/97	08/31/97	ORLANDO - RENT	3,222.87
08-25	P1	FL080000257	AT&T WIRELESS SERVICE	06/23/97	07/22/97	CELLULAR TELEPHONE	240.96
08-25	P1	FL080000254	FEDERAL EXPRESS CORP	07/25/97		OVERNIGHT MAIL	7.00
08-25	P1	FL080000253	TIME WARNER CABLE	08/01/97	08/31/97	UTILITIES CABLE FOR DO	30.10
08-31	S5	97243000462		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	72.81
08-31	S5	97243000884		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	258.31
08-31	S5	97243001319		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31	S5	97243001753		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	59.97
08-31	S5	97243002190		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	270.00
08-31	S5	97243002630		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	356.98
09-17	P1	FL080000272	AT&T WIRELESS SERVICE	07/23/97	08/22/97	CELLULAR PHONE	145.59
09-17	P1	FL080000274	FEDERAL EXPRESS CORP	07/29/97	08/06/97	OVERNIGHT MAIL	6.90
09-17	P1	FL080000270	TIME WARNER CABLE	09/01/97	09/30/97	CABLE FOR DO	30.10
09-19	P1	FL080000276	FEDERAL EXPRESS CORP	08/06/97	08/12/97	OVERNIGHT MAIL	6.90
09-19	P1	FL080189709	SOUTHSTATE MANAGEMENT CORP	09/01/97	09/30/97	ORLANDO - RENT	3,222.87
09-24	P1	FL080000282	ELIZABETH A GIANINI	09/11/97	09/12/97	TELEPHONE TOLLS	11.89
09-30	S5	97273000460		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	293.21
09-30	S5	97273000681		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	258.73
09-30	S5	97273001315		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30	S5	97273001751		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	63.97
09-30	S5	97273002191		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	270.00
09-30	S5	97273002633		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	415.37
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,847.58
07-08	P1	FL080000222	HARRON PHOTO	05/22/97		PHOTOGRAPHIC EXPENSES	29.50
07-30	P1	FL080000241	ONE HOUR MOTO PHOTO	03/20/97		PHOTOGRAPHS	13.00
07-31	S3	97212000209		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	6.40
08-06	P1	FL080000247	PUBLIC PRINTER	06/06/97		PRINTING - STATTONERY	53.00
08-14	P2	FL080000018	ACCURATE WORD INC.	07/07/97	07/22/97	1 EA 500 THERMO CARDS	23.00
08-15	P2	FL080000019	DO	07/18/97	08/08/97	1 EA 250 THERMO CARDS	23.00
08-15	P2	FL080000021	DO	07/28/97	08/08/97	1 EA 500 GOLD SEAL THERMO CARD	32.70
08-15	P2	FL080000017	BETHESDA ENGRAVERS	07/02/97	07/17/97	1 EA 500 THERMO CARDS	38.00
08-31	S3	97243000168		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	50.80
09-02	P2	FL080000020	BETHESDA ENGRAVERS	07/24/97	08/07/97	1 EA 500 THERMO CARDS	38.00
09-30	S3	97273000168		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	41.20
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	348.60
07-15	P1	FL080000226	CLIPPING BUREAU	05/26/97	06/25/97	CLIPPING SERVICE	98.69
08-25	P1	FL080000255	DO	08/01/97	08/31/97	CLIPPING SERVICES CHARGES	73.70
09-16	P1	FL080000249	DOYLE C BARTLETT	08/14/97		PLYWOOD/DC OFFICE	125.09
09-17	P1	FL080000275	CLIPPING BUREAU	07/26/97	08/25/97	CLIPPING CHARGES	81.05
			OTHER SERVICES TOTALS:				378.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL MCCOLLUM -CON.						
SUPPLIES AND MATERIALS						
07-01	P1	7FL08000216	05/13/97	05/31/97	WATER FOR DISTRICT OFFICE	23.20
07-18	P1	7FL08000230	06/27/97		COFFEE/SWEETENER FOR MEETINGS	10.53
07-18	P1	7FL08000231	06/19/97		OFFICE SUPPLIES	58.51
07-21	P1	7FL08000234	06/23/97		FOOD/BEVERAGE VETERANS MEETING	17.10
07-23	P1	7FL08000236	06/10/97	06/30/97	MATER FOR DC OFFICE	47.00
07-23	P1	7FL08000238	07/03/97		DO OFFICE SUPPLIES	161.00
07-23	P1	7FL08000235	06/04/97	06/30/97	WATER FOR DISTRICT OFFICE	43.00
07-30	P1	7FL08000240	07/15/97		COFFEE FOR CONST MEETINGS	12.63
07-30	P1	7FL08000242	06/17/97		OFFICE SUPPLIES	8.75
07-31	S1	97212000134	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	422.71
08-06	P1	7FL08000245	09/01/97	09/01/98	SUB - CORPORATE YELLOW BOOK	265.00
08-06	P1	7FL08000246	10/01/97	10/01/98	SUB OAG POCKET FLIGHT GUIDE	265.00
08-25	P1	7FL08000252	07/01/97		OFFICE SUPPLIES	96.00
08-25	P1	7FL08000252	07/01/97		OFFICE SUPPLIES	111.49
08-25	P1	7FL08000252	07/03/97		OFFICE SUPPLIES	25.13
08-25	P1	7FL08000252	07/03/97		FOOD BEVERAGE	31.95
08-25	P1	7FL08000256	10/01/97	10/01/98	DC SUB-POCKET FLIGHT GUIDE	96.00
08-31	S1	97243000134	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	363.91
09-16	P1	7FL08000266	07/16/97	07/31/97	MATER FOR DC OFFICE	53.00
09-16	P1	7FL08000263	08/01/97		TAPE JUVENILE CRIME SPECIAL	72.00
09-16	P1	7FL08000267	07/28/97		CABLE FOR COMPUTER	6.99
09-16	P1	7FL08000268	07/25/97		OFFICE SUPPLIES	29.47
09-16	P1	7FL08000268	07/25/97		OFFICE SUPPLIES	19.99
09-16	P1	7FL08000265	07/10/97	07/31/97	WATER FOR DISTRICT OFFICE	29.80
09-17	P1	7FL08000273	08/20/97		OFFICE SUPPLIES	45.00
09-17	P1	7FL08000271	08/21/97		NEWS MEDIA DIRECTORY	65.00
09-19	P1	7FL08000277	09/01/97	11/30/97	SUBSCRIPTION	52.00
09-19	P1	7FL08000278	10/01/97	09/30/98	SUBSCRIPTION	66.68
09-30	S1	97273000142	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	306.17
SUPPLIES AND MATERIALS TOTALS:						2,561.99
EQUIPMENT						
07-31	S2	97212000551	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,578.59
08-31	S2	97243000570	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,380.45
09-30	S2	97273000560	06/28/97	08/31/97	EQUIPMENT (TRANSFER)	3.85
09-30	S2	97273000561	05/23/97	08/31/97	EQUIPMENT (TRANSFER)	60.94
09-30	S2	97273000562	08/14/97	08/31/97	EQUIPMENT (TRANSFER)	16.78
09-30	S2	97273000563	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,377.09
09-30	P2	7FL08000022	08/13/97	08/13/97	CD&FDR DRV/MEM BROD/MCCOLLUM/DO	300.00
09-30	P2	7FL08000022	08/13/97	08/13/97	CD&FDR DRV/MEM BROD/MCCOLLUM/DO	125.00
09-30	P2	7FL08000022	08/13/97	08/13/97	CD&FDR DRV/MEM BROD/MCCOLLUM/DO	95.00

09-30 P2 7FLO8000022 POWERSTAR ELECTRONICS 08/13/97 08/13/97 CD&FRD DRV/MEH BRD/MCCOLLUM/DO EQUIPMENT TOTALS: 75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,012.70
177,748.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069711 DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL 636.69
08-26 P4 7USPS079711 DO 07/01/97 07/31/97 FRANKED MAIL 571.20
09-24 P4 7USPS089711 DO 08/01/97 08/31/97 FRANKED MAIL 506.42
FRANKED MAIL TOTALS: 1,714.31
OFFICIAL MAIL ALLOWANCE TOTALS: 1,714.31
OFFICE TOTALS: 179,462.43
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1996 HON. BILL MCCOLLUM

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

08-06 P1 7FLO8000248 ONE HOUR MOTOPHOTO 08/11/96 PHOTOGRAPHIC EXPENSES 1.00
PRINTING AND REPRODUCTION TOTALS: 1.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1.00
OFFICE TOTALS: 1.00
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1997 HON. JIM MCCREERY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 433,507.04
TRAVEL 20,986.93
RENT, COMMUNICATION, UTILITIES 35,907.59
PRINTING AND REPRODUCTION 6,880.16
OTHER SERVICES 1,842.16
SUPPLIES AND MATERIALS 12,621.24
EQUIPMENT 23,438.76
OFFICIAL EXPENSES OF MEMBERS TOTALS: 535,183.88
FRANKED MAIL 4,939.37
OFFICIAL MAIL ALLOWANCE TOTALS: 4,939.37
OFFICE TOTALS: 540,123.25
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OFFICIAL MAIL ALLOWANCE

07/01/97 09/30/97 CASEWORKER SUPERVISOR 8,499.99
07/01/97 09/30/97 LEGISLATIVE ASSISTANT 7,500.00
07/01/97 07/31/97 D.C. INTERN 500.00
07/01/97 09/30/97 PRESS SECRETARY 9,875.01
08/01/97 08/31/97 D.C. INTERN 1,000.00
07/01/97 09/30/97 LEGISLATIVE DIRECTOR 12,875.01

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ASSEFF, SALLY S 8,499.99
BOGDANOW, PETER 7,500.00
DRUMMOND, ASHLEY 500.00
FURLOW, CHRISTOPHER J 9,875.01
GARDNER, JAMES CRESMELL 1,000.00
GLORE, WILLIAM J 12,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JIM MCCREY	-CON.					
HANSON, CHRISTINE NEGLEY							5,000.01
07-01	P1	HILL, LEAH	07/01/97	09/30/97	STAFF ASSISTANT	8,333.33	8,333.33
07-01	P1	HOFFMAN, JENNIFER M	07/01/97	09/30/97	STAFF ASSISTANT	5,000.01	5,000.01
07-01	P1	HOLCOMB, JEFFREY G	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	6,375.00	6,375.00
07-01	P1	HUNT, RICHARD J	07/01/97	09/30/97	CHIEF OF STAFF	23,750.01	23,750.01
07-01	P1	KING, CHRISTOPHER	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,833.33	6,833.33
07-01	P1	KORNBLATT, KERRY	07/01/97	07/31/97	D.C. INTERN	1,000.00	1,000.00
07-01	P1	LILLY, ANNIE C	07/01/97	09/30/97	SPECIAL ASSISTANT/RECEPTIONISTS	6,624.99	6,624.99
07-01	P1	RICE, DELLA REESE	07/01/97	09/30/97	CASEWORKER	5,000.01	5,000.01
07-01	P1	RYDER, TATHAN	07/01/97	07/31/97	D.C. INTERN	1,000.00	1,000.00
07-01	P1	SPANO, MARY C	07/01/97	09/30/97	CASEWORKER	5,625.00	5,625.00
07-01	P1	TURNER, LEE K	07/01/97	09/30/97	CASEWORKER	6,249.99	6,249.99
07-01	P1	VALLILLO, ANGELA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	11,625.00	11,625.00
07-01	P1	MALTER, JACOB C	07/01/97	09/30/97	STAFF ASSISTANT	5,583.34	5,583.34
07-01	P1	MRAY, LAUREN	07/01/97	07/31/97	D.C. INTERN	500.00	500.00
07-01	P1	WRIGHT, LINDA SENTELL	07/01/97	09/30/97	DISTRICT MANAGER	9,999.99	9,999.99
PERSONNEL COMPENSATION TOTALS:						148,750.02	
TRAVEL							
07-03	P1	7LA04000198 DELLA RICE	06/11/97	06/25/97	162 MILES AT .29/MILE	46.98	46.98
07-09	P1	7LA04000205 LEE TURNER	06/05/97	06/19/97	160 MILES @ .29/MILE	46.40	46.40
07-15	P1	7LA04000206 LINDA SENTELL WRIGHT	05/02/97	05/30/97	203 MILES @ .29/MILE	58.87	58.87
07-21	P9	LA040119707 FORD MOTOR CREDIT	07/01/97	07/31/97	LEASED AUTO	453.77	453.77
07-21	P1	7LA04000209 SALLY S ASSEFF	06/03/97	06/24/97	56 MILES @ .29/MILE	16.24	16.24
07-25	P1	7LA04000218 HON. JIM MCCREY	07/18/97	07/18/97	DC TO SHREVEPORT	188.00	188.00
07-25	P1	7LA04000218 DO	07/19/97	07/19/97	SHREVEPORT TO DC	188.00	188.00
07-25	P1	7LA04000216 JEFFREY G HOLCOMB	05/22/97	06/26/97	GAS FOR LEASED CAR	80.50	80.50
07-25	P1	7LA04000216 DO	05/06/97	06/09/97	PARKING EXPENSES	20.00	20.00
07-25	P1	7LA04000216 DO	04/30/97	04/30/97	101 MILES @29/MILE	29.29	29.29
08-06	P1	7LA04000226 MARY C. SPANO	05/09/97	06/04/97	46 MILES @.29	13.34	13.34
08-11	P1	7LA04000227 LINDA SENTELL WRIGHT	06/03/97	06/23/97	125 MILES @ .29/MILES.	36.25	36.25
08-12	P1	7LA04000231 JEFFREY G HOLCOMB	07/14/97	07/23/97	GAS FOR LEASED CAR.	47.75	47.75
08-12	P1	7LA04000231 DO	07/21/97	07/21/97	PARKING	15.00	15.00
08-12	P1	7LA04000233 LEE TURNER	07/03/97	07/03/97	74 MILES @.29/MILE	21.46	21.46
08-12	P1	7LA04000232 LINDA SENTELL WRIGHT	06/16/97	06/19/97	SHREVEPORT-DC-SHREVEPORT	376.00	376.00
08-12	P1	7LA04000232 DO	05/02/97	05/02/97	PARKING	2.50	2.50
08-12	P1	7LA04000232 DO	06/19/97	06/19/97	CABFARE	12.50	12.50
08-19	P1	7LA04000242 SALLY S ASSEFF	07/01/97	07/02/97	GAS FOR LEASED CAR	14.53	14.53
08-20	P9	LA040119708 FORD MOTOR CREDIT	08/01/97	08/31/97	LEASED AUTO	453.77	453.77
08-21	P1	7LA04000243 JENNIFER HOFFMAN	06/16/97	06/16/97	PARKING	3.50	3.50
08-21	P1	7LA04000243 DO	07/07/97	07/18/97	54 MILES @.29/MILE	15.66	15.66
08-25	P1	7LA04000247 CAPITOL HILL SUITES	06/16/97	06/19/97	LINDA WRIGHT'S HOTEL	509.61	509.61

08-26	P1	7LA04000251	HON. JIM MCCREY	08/18/97	08/18/97	DC TO SHREVEPORT	188.00
08-26	P1	7LA04000251	DO	08/21/97	08/21/97	SHREVEPORT TO DC	188.00
09-02	P1	7LA04000255	DELLA RICE	07/09/97	07/23/97	234 MILES AT .29/MILE	67.86
09-04	P1	7LA04000257	CHRISTOPHER J FURLOW	08/17/97	08/21/97	AIRFARE DC-SHREVEPORT-DC	376.00
09-04	P1	7LA04000257	DO	08/21/97	08/21/97	GAS IN-DISTRICT FOR RENTAL CAR	8.00
09-04	P1	7LA04000259	DELLA RICE	08/14/97	08/27/97	IN DISTRICT MILEAGE	68.44
09-04	P1	7LA04000258	LEE TURNER	08/19/97	08/28/97	IN DISTRICT MILEAGE	116.87
09-17	P1	7LA04000263	AVIS RENT A CAR SYSTEM	08/17/97	08/21/97	(CHRIS FURLOW) RENTAL	200.25
09-17	P1	7LA04000264	RICHARD J HUNT	08/16/97	08/21/97	CAR RENTAL	214.71
09-19	P1	7LA04000266	CHRISTOPHER J FURLOW	08/16/97	08/22/97	HOTEL IN DISTRICT	390.69
09-19	P9	LA040119709	FORD MOTOR CREDIT	09/01/97	09/30/97	LEASED AUTO	453.77
09-19	P1	7LA04000269	JENNIFER HOFFMAN	08/05/97	08/20/97	IN DISTRICT MILEAGE	49.88
09-19	P1	7LA04000265	RICHARD J HUNT	08/16/97	08/21/97	HOTEL IN DISTRICT	369.17
09-19	P1	7LA04000265	DO	08/19/97	08/19/97	GAS FOR RENTED CAR	13.02
09-20	P1	7LA04000274	DO	08/16/97	08/25/97	AIR DC-SHREVEPORT-DC	320.35
09-21	P1	7LA04000279	MARY C. SPANO	09/08/97	09/10/97	MEALS IN DC	57.21
09-21	P1	7LA04000279	DO	09/10/97	09/10/97	TAXI CAB/PARKING	36.00
09-21	P1	7LA04000280	SALLY S ASSEFF	09/05/97	09/05/97	GAS FOR LEASED CAR	9.40
09-21	P1	7LA04000280	DO	08/19/97	08/19/97	PARKING	3.00
09-21	P1	7LA04000280	DO	08/19/97	09/02/97	IN DISTRICT MILEAGE	11.02
09-22	P1	7LA04000273	JACOB C MALTER	08/16/97	08/27/97	AIR DC-SHREVEPORT-DC	376.00
09-26	P1	7LA04000281	JEFFREY G HOLCOMB	08/12/97	09/02/97	GAS FOR LEASED CAR	71.00
09-26	P1	7LA04000281	DO	08/19/97	08/20/97	IN DISTRICT MILEAGE	10.15
09-29	P1	7LA04000288	HON. JIM MCCREY	09/18/97	09/22/97	AIR DC-SHREVEPORT-DC	376.00
09-30	P1	7LA04000285	AVIS RENT A CAR SYSTEM	08/17/97	08/21/97	CAR RENTAL BY FURLOW	200.25
09-30	P1	7LA04000284	MARY C. SPANO	08/19/97	08/20/97	IN DISTRICT MILEAGE	43.50
09-30	P1	7LA04000289	DO	09/08/97	09/12/97	AIRFARE R/T SHREVEPORT-DC	398.00
09-30	P1	7LA04000289	DO	08/19/97	08/19/97	PARKING TAXI	47.00
09-30	P1	7LA04000289	DO	09/11/97	09/12/97	MEALS	25.19
TRAVEL TOTALS:							7,338.65
RENT, COMMUNICATION, UTILITIES							
07-03	P1	7LA04000196	CABLEVISION OF SHREVEPORT	06/11/97	07/10/97	CABLE SERVICE	32.90
07-03	P1	7LA04000194	FEDERAL EXPRESS CORP	05/14/97	05/15/97	OFFICIAL MAIL SENT	3.50
07-03	P1	7LA04000194	DO	05/21/97	06/03/97	OFFICIAL MAIL SENT	7.02
07-07	P1	7LA04000199	CENTURY CELLUNET	06/03/97	07/02/97	CELLULAR PHONE	61.13
07-09	P1	7LA04000202	FEDERAL EXPRESS CORP	06/10/97	06/12/97	OFFICIAL MAIL SENT	6.90
07-09	P1	7LA04000202	DO	06/03/97	06/19/97	OFFICIAL MAIL SENT	50.85
07-21	P9	LA0403R9707	BLM STORAGE	07/01/97	07/31/97	STORAGE SPACE	32.00
07-21	P1	7LA04000210	CLECO	06/01/97	06/24/97	ELECTRIC BILL	125.65
07-21	P9	LA0401R9707	MORRIS PROPERTIES, INC.	07/01/97	07/31/97	LEESVILLE - RENT	650.00
07-21	P9	LA0402R9707	SCRIBCOR, INC.	07/01/97	07/31/97	SHREVEPORT - RENT	1,584.17
07-23	P1	7LA04000212	FEDERAL EXPRESS CORP	06/19/97	06/20/97	OFFICIAL MAIL SENT	3.50
07-25	P1	7LA04000217	CABLEVISION OF SHREVEPORT	07/11/97	08/10/97	CABLE SERVICE	37.90
07-28	P1	7LA04000219	CENTURY CELLUNET	07/03/97	08/02/97	CELLULAR PHONE	70.35
07-29	P9	LA0402R975A	SCRIBCOR, INC.	04/01/97	05/30/97	SHREVEPORT-RENT	278.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM MCCREY -CON.						
07-31	S5	97212000463	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	445.15	
07-31	S5	97212000893	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	133.32	
07-31	S5	97212001317	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	597.95	
07-31	S5	97212001749	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	85.98	
07-31	S5	97212002186	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5	97212002426	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	215.70	
08-11	P1	7LA040002228	07/16/97	07/21/97 OFFICIAL MAIL SENT	6.90	
08-12	P1	7LA04000230	06/07/97	07/24/97 ELECTRIC BILL	177.45	
08-20	P9	LA040389708	08/01/97	08/31/97 STORAGE SPACE	32.00	
08-20	P9	LA040189708	08/01/97	08/31/97 LEESVILLE - RENT	650.00	
08-20	P9	LA040289708	08/01/97	08/31/97 SHREVEPORT - RENT	1,584.17	
08-21	P1	7LA04000245	08/11/97	09/20/97 CABLE SERVICE	37.90	
08-25	P1	7LA04000248	07/03/97	08/02/97 CELLULAR PHONE	83.31	
08-31	S5	97243000463	07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	302.05	
08-31	S5	97243000885	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	195.37	
08-31	S5	97243001320	07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	585.00	
08-31	S5	97243001754	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	81.98	
08-31	S5	97243002191	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	97243002631	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	230.16	
09-02	P1	7LA04000252	07/28/97	07/28/97 OFFICIAL MAIL SENT	3.45	
09-19	P9	LA040389709	09/01/97	09/30/97 STORAGE SPACE	32.00	
09-19	P1	7LA04000267	07/25/97	08/26/97 ELECTRIC BILL	216.50	
09-19	P1	7LA04000270	08/13/97	08/14/97 OFFICIAL MAIL SENT	3.45	
09-19	P9	LA040189709	09/01/97	09/30/97 LEESVILLE - RENT	650.00	
09-19	P9	LA040289709	09/01/97	09/30/97 SHREVEPORT - RENT	1,584.17	
09-22	P1	7LA04000278	09/11/97	10/10/97 CABLE SERVICE	32.90	
09-22	P1	7LA04000276	08/22/97	08/25/97 OFFICIAL MAIL SENT	3.45	
09-26	P1	7LA04000282	08/03/97	09/02/97 CELLULAR PHONE	99.80	
09-26	P1	7LA04000228	07/09/97	07/10/97 OFFICIAL MAIL SENT	3.45	
09-30	S5	97273000461	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	71.95	
09-30	S5	97273000882	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	217.73	
09-30	S5	97273001316	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	587.45	
09-30	S5	97273001752	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	101.98	
09-30	S5	97273002192	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	90.00	
09-30	S5	97273002634	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	224.12	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,461.00	
PRINTING AND REPRODUCTION						
07-15	P2	7LA04000010	05/30/97	06/16/97 500 THERMO CARDS	38.00	
08-15	P1	7LA04000237	07/31/97	07/31/97 SORT & MAIL OF NEWSLETTER	756.66	
08-19	P1	7LA04000239	07/08/97	07/08/97 PRINTING NEWSLETTERS	2,834.00	
08-19	P1	7LA04000239	07/22/97	07/22/97 PRINTING NEWSLETTER	945.00	
		DO				

08-19 P1 7LA04000240 MEDIA PLUS 06/28/97 06/28/97 DESIGN OF SUMMER NEWSLETTER 604.55
 09-26 P2 7LA04000013 BETHESDA ENGRAVERS 08/19/97 09/04/97 1 BX 500 THERMO CARDS 38.00
 09-30 P2 7LA04000012 DO 08/19/97 09/10/97 1 BX 500 ENGRAVED CARDS 58.00
 PRINTING AND REPRODUCTION TOTALS: 5,274.21

OTHER SERVICES

07-07 P1 7LA04000020 STATE FARM INSURANCE COMP. 07/04/97 01/04/98 LEASED CAR INSURANCE FOR 6 MO 570.58
 07-09 P1 7LA04000024 JAN E. MOREHOUSE 05/31/97 06/21/97 JANITORIAL SERVICE 100.00
 07-28 P1 7LA04000020 DO 06/28/97 07/19/97 JANITORIAL SERVICE 100.00
 08-12 P1 7LA040000232 LINDA SENTELL WRIGHT 06/11/97 06/11/97 SHREVEPORT TOURISM BREAKFAST 5.00
 08-21 P1 7LA040000243 JENNIFER HOFFMAN 04/17/97 07/07/97 CHAMBER AND TOURISM BREAKFASTS 21.21
 08-25 P1 7LA040000246 JAN E. MOREHOUSE 07/26/97 08/16/97 JANITORIAL SERVICE 100.00
 09-30 P1 7LA040000287 DO 08/23/97 09/20/97 CLEANING LEESVILLE OFFICE 125.00
 OTHER SERVICES TOTALS: 1,021.79

SUPPLIES AND MATERIALS

07-03 P1 7LA040000197 FERRIS OFFICE FURNISHINGS 06/05/97 06/05/97 OFFICE SUPPLIES 49.80
 07-03 P1 7LA040000195 MUSIC MOUNTAIN WATER CO. 05/01/97 05/30/97 SPRING WATER 32.80
 07-07 P1 7LA040000201 WEST PUBLISHING PAYMENT CENTER 05/01/97 05/31/97 WESTLAW SUBSCRIPTION 90.00
 07-09 P1 7LA040000203 RICHARD J HUNT 06/12/97 06/12/97 CONGRESSIONAL RECORD REPRINT 10.00
 07-15 P1 7LA040000207 BO-DEL OFFICE SUPPLY 06/23/97 06/23/97 SUPPLIES 29.24
 07-15 P1 7LA040000208 LANIER WORLDWIDE, INC. 06/18/97 06/18/97 TONER 241.40
 07-21 P1 7LA040000211 GREAT BEAR SPRING WATER 06/09/97 06/26/97 SPRING WATER 27.75
 07-21 P1 7LA040000209 SALLY S ASSEFF 06/01/97 06/09/97 PRODUCT ITEMS FOR SERVICE ACADEMY MEETING 11.06
 07-21 P1 7LA040000209 DO 06/01/97 06/09/97 PRODUCT ITEMS FOR SERVICE ACADEMY MEETING 80.50
 07-23 P1 7LA040000213 BO-DEL OFFICE SUPPLY 06/23/97 06/23/97 SUPPLIES 21.47
 07-23 P1 7LA040000215 FERRIS OFFICE FURNISHINGS 07/02/97 07/02/97 OFFICE SUPPLIES 182.35
 07-23 P1 7LA040000214 MUSIC MOUNTAIN WATER CO. 06/01/97 06/30/97 SPRING WATER 32.80
 07-24 P2 7LA040000011 CAPITOL MARKING PRO. 07/02/97 07/15/97 1 EA 3 LINE STAMP 22.00
 07-24 P2 7LA040000011 DO 07/02/97 07/15/97 1 EA HANDLING 0.50
 07-25 P1 7LA040000216 JEFFREY G HOLCOMB 06/10/97 06/10/97 LEASED CAR ANTENNA REPLACED 4.28
 07-28 P1 7LA040000221 CAPITAL CITY PRESS 08/02/97 08/01/98 SUBSCRIPTION 56.68
 07-28 P1 7LA040000222 FERRIS OFFICE FURNISHINGS 07/02/97 07/02/97 OFFICE SUPPLIES 6.14
 07-28 P1 7LA040000223 WEST CENTRAL WHOLESALE INC. 07/09/97 07/09/97 STATIONERY SUPPLIES 33.45
 07-29 CR 712310 CHARGE-IT, INC. RET'D CHK; DUPLICATE PAYMENT -49.95
 07-31 SI 97212000232 07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER) 601.73
 08-06 P1 7LA040000224 CHARGE-IT, INC. 07/03/97 07/03/97 RECYCLED CARTRIDGE 49.95
 08-06 P1 7LA040000225 R.R. BOKER 06/27/97 06/26/98 SUBSCRIPTION 213.95
 08-11 P1 7LA040000229 WEST PUBLISHING PAYMENT CENTER 06/01/97 06/30/97 WESTLAW SUBSCRIPTION 90.00
 08-12 P1 7LA040000231 JEFFREY G HOLCOMB 07/17/97 07/17/97 MAP FOR OFFICIAL BUSINESS 3.20
 08-15 P1 7LA040000235 COUSHATTA CITIZEN 07/25/97 07/24/98 SUBSCRIPTION FOR ONE YEAR 17.00
 08-15 P1 7LA040000234 GREAT BEAR SPRING WATER 07/14/97 07/26/97 SPRING WATER 39.25
 08-15 P1 7LA040000236 HIDDEN PRESS-HERALD 08/18/97 08/17/98 SUBSCRIPTION FOR ONE YEAR 108.00
 08-15 P1 7LA040000238 WEST CENTRAL WHOLESALE INC. 07/21/97 07/21/97 STATIONERY SUPPLIES 99.00
 08-20 P1 7LA040000241 MUSIC MOUNTAIN WATER CO. 07/01/97 07/31/97 SPRING WATER 26.85
 08-21 P1 7LA040000244 FERRIS OFFICE FURNISHINGS 08/05/97 08/05/97 OFFICE SUPPLIES 13.95
 08-25 P1 7LA040000250 CHARGE-IT, INC. 08/06/97 08/06/97 RECYCLED CARTRIDGE 49.95

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM MCCREY -CON.							
08-25	P1	7LA04000249	WEST PUBLISHING PAYMENT CENTER	07/01/97	07/31/97 WESTLAM SUBSCRIPTION	90.00	90.00
08-02	P1	7LA04000254	BO-DEL OFFICE SUPPLY	08/12/97	08/12/97 SUPPLIES	61.16	61.16
09-02	P1	7LA04000253	WEST CENTRAL WHOLESALE INC.	08/12/97	08/12/97 STATIONERY SUPPLIES	82.60	82.60
09-04	P1	7LA04000256	DO	08/12/97	FOOD SUPPLIES	9.00	9.00
09-17	P1	7LA04000260	NATIONAL JOURNAL	11/01/97	10/31/98 SUBSCRIPTION	987.00	987.00
09-17	P1	7LA04000262	SPRINGHILL PRESS	08/27/97	07/26/98 SUBSCRIPTION	31.00	31.00
09-17	P1	7LA04000261	THE MAIL STREET JOURNAL	11/19/97	11/18/98 SUBSCRIPTION	175.00	175.00
09-19	P1	7LA04000271	FERRIS OFFICE FURNISHINGS	08/27/97	08/27/97 OFFICE SUPPLIES	235.37	235.37
09-19	P1	7LA04000271	DO	08/28/97	08/28/97 OFFICE SUPPLIES	4.00	4.00
09-19	P1	7LA04000272	GREAT BEAR SPRING WATER	08/14/97	08/26/97 SPRING WATER	33.50	33.50
09-19	P1	7LA04000268	XEROX CORPORATION	08/14/97	08/14/97 SUPPLIES-DRY INK	105.00	105.00
09-22	P1	7LA04000277	BO-DEL OFFICE SUPPLY	08/12/97	08/12/97 SUPPLIES	31.92	31.92
09-22	P1	7LA04000275	FERRIS OFFICE FURNISHINGS	07/03/97	07/03/97 OFFICE SUPPLIES	3.56	3.56
09-26	P1	7LA04000281	JEFFREY G HOLCOMB	08/15/97	08/15/97 OIL CHANGE LEASED CAR	24.95	24.95
09-26	P1	7LA04000283	MUSIC MOUNTAIN WATER CO.	08/01/97	08/31/97 SPRING WATER	32.80	32.80
09-30	S1	97273000240	DO	09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	288.50	288.50
09-30	P1	7LA04000290	BOSSIER PRESS TRIBUNE	01/01/98	12/31/98 SUBSCRIPTION	27.00	27.00
09-30	SV	8A901000143	MUSIC MOUNTAIN WATER CO.	08/01/97	08/31/97 CHANGE A/C# FROM 2603 TO 2602	32.80	32.80
09-30	SV	8A901000143	DO	08/01/97	08/31/97 CHANGE A/C# FROM 2603 TO 2602	-32.80	-32.80
09-30	P1	7LA04000286	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97 WESTLAM SUBSCRIPTION	90.00	90.00
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	4,507.46
07-31	S2	97212000378	DO	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	2,494.12	2,494.12
08-31	S2	97243000390	DO	06/10/97	07/31/97 EQUIPMENT (TRANSFER)	1.82	1.82
08-31	S2	97243000391	DO	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	2,496.72	2,496.72
09-30	S2	97273000388	DO	05/20/97	08/31/97 EQUIPMENT (TRANSFER)	963.19	963.19
09-30	S2	97273000389	INTERAMERICA TECHNOLOGIES	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	2,715.63	2,715.63
09-30	P2	7LA040000009	DO	05/28/97	05/28/97 8-PORT HUB/MCCREY/DO	189.00	189.00
09-30	P2	7LA040000009	DO	05/28/97	05/28/97 8-PORT HUB/MCCREY/DO	50.00	50.00
EQUIPMENT TOTALS:						8,910.48	8,910.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						188,263.61	188,263.61
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USP5069711	DTSBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	759.71	759.71
08-26	P4	7USP5079711	DO	07/01/97	07/31/97 FRANKED MAIL	1,193.85	1,193.85
09-24	P4	7USP5089711	DO	08/01/97	08/31/97 FRANKED MAIL	370.22	370.22
FRANKED MAIL TOTALS:						2,323.78	2,323.78
OFFICIAL MAIL ALLOWANCE TOTALS:						2,323.78	2,323.78
OFFICE TOTALS:							
OFFICE TOTALS:						190,587.39	190,587.39

1997 HON. JOSEPH M MCDADE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 447,278.20
TRAVEL 13,169.11
RENT, COMMUNICATION, UTILITIES 36,644.66
PRINTING AND REPRODUCTION 1,097.90
OTHER SERVICES 7,653.00
SUPPLIES AND MATERIALS 9,607.58
EQUIPMENT 21,962.26
OFFICIAL EXPENSES OF MEMBERS TOTALS: 537,412.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 3,942.29
OFFICIAL MAIL ALLOWANCE TOTALS: 3,942.29

OFFICE TOTALS:

541,355.00
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER, TERESA M	07/01/97	09/30/97	STAFF ASSISTANT	14,000.01
CALISTRI, RUTH E	07/01/97	09/30/97	STAFF ASSISTANT	.....	7,850.01
CALPIN, PATRICK F	07/01/97	09/30/97	STAFF ASSISTANT	.....	5,625.00
DO	06/01/97	07/31/97	STAFF ASSISTANT (OVERTIME)	.....	259.61
CARMODY, KATHLEEN	09/24/97	09/30/97	SCHEDULER	.....	680.56
COGNETTI, ALLISON	07/01/97	09/30/97	STAFF ASSISTANT	.....	5,625.00
DO	06/01/97	07/31/97	STAFF ASSISTANT (OVERTIME)	.....	121.70
DECKER, JAMES J	07/01/97	09/30/97	STAFF ASSISTANT	.....	10,250.01
DI MICHELE, PATRICIA A	07/01/97	09/30/97	STAFF ASSISTANT	.....	5,750.01
ENRIGHT, JOHN STEVEN	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	.....	300.00
HOMARTH, MARGARET J	07/01/97	09/30/97	STAFF ASSISTANT	.....	5,882.49
JOSEPH B. FABRICATORE	07/01/97	09/30/97	STAFF ASSISTANT	.....	4,700.01
O'DONNELL, JOHN FREDERICK	07/01/97	09/30/97	PRESS ASSISTANT	.....	16,956.24
ORHSA, JOHN T	07/01/97	09/30/97	STAFF ASSISTANT	.....	16,000.01
PATTERSON, TRACI	07/01/97	08/14/97	SCHEDULING SECRETARY	.....	6,966.67
DO	06/01/97	07/31/97	SCHEDULING SECRETARY (OVERTIME)	.....	736.66
RUSSEN, MICHAEL S	07/01/97	09/30/97	FIELD REPRESENTATIVE	.....	24,456.24
SANTILLI, MARIE J	07/01/97	09/30/97	STAFF ASSISTANT	.....	11,225.01
SMITH, MELODY R	07/01/97	09/30/97	STAFF ASSISTANT	.....	4,837.50
WARRING, JOHN J	07/01/97	09/30/97	STAFF ASSISTANT	.....	9,075.00
DO	06/01/97	07/31/97	STAFF ASSISTANT (OVERTIME)	.....	549.74

PERSONNEL COMPENSATION TOTALS:

151,847.48

TRAVEL

07-11 P1 7PA10000209	CHESTER'S GARAGE & SERVICE STA	.....	05/15/97	06/04/97	GASOLINE, MAINTENANCE	.....	36.50
07-11 P1 7PA10000214	JAMES J. DECKER	.....	06/02/97	06/19/97	MILEAGE	.....	198.00
07-11 P1 7PA10000212	MARTINAIR INC	.....	06/06/97	R/T DC-WILKES BARRE FOR MC	.....	1,312.00	
07-11 P1 7PA10000210	MICHAEL RUSSEN	.....	06/02/97	06/19/97	GASOLINE	.....	55.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOSEPH H MCDADE	-CON.				
07-21	P9 PA1001L9707	GMAC	07/01/97	07/31/97 LEASED AUTO		399.66
07-23	P1 7PA10000220	JOHNNIES SERVICE CENTER	06/02/97	06/25/97 GASOLINE		25.50
07-29	P1 7PA10000221	JAMES J. DECKER	07/09/97	07/18/97 MILEAGE		62.40
08-11	P1 7PA10000229	DO	07/01/97	07/23/97 MILEAGE		201.60
08-11	P1 7PA10000226	JOSEPH B. FABRICATORE	05/23/97	07/18/97 MILEAGE		157.20
08-18	CR 712356	JAMES J. DECKER		RET'D CHK INCORRECT PAYEE		-62.40
08-20	P9 PA1001L9708	GMAC	08/01/97	08/31/97 LEASED AUTO		399.66
09-15	P1 7PA10000247	JAMES J. DECKER	08/26/97	08/27/97 MILEAGE (\$ 30 PER MILE)		183.00
09-15	P1 7PA10000246	JOSEPH B. FABRICATORE	08/08/97	08/26/97 MILEAGE (\$ 30 PER MILE)		70.20
09-18	P1 7PA10000251	CHESTER'S GARAGE & SERVICE STA	08/06/97	08/29/97 GASOLINE		83.94
09-18	P1 7PA10000253	HON. JOSEPH H MCDADE	08/01/97	08/31/97 MILEAGE TO/FROM DISTRICT		157.20
09-18	P1 7PA10000252	MICHAEL RUSSEN	07/01/97	08/12/97 GASOLINE		111.04
09-19	P9 PA1001L9709	GMAC	09/01/97	09/30/97 LEASED AUTO		399.66
09-24	P1 7PA10000262	JOSEPH B. FABRICATORE	09/02/97	09/10/97 MILEAGE		80.40
TRAVEL TOTALS:						3,871.25
RENT, COMMUNICATION, UTILITIES						
07-11	P1 7PA10000208	BELL ATLANTIC NYNEX MOBILE	06/16/97	TELEPHONE SERVICE		195.76
07-11	P1 7PA10000211	FEDERAL EXPRESS CORP	06/10/97	EXPRESS MAIL		3.45
07-11	P1 7PA10000211	DO	06/05/97	EXPRESS MAIL		3.45
07-16	P1 7PA10000215	360 COMMUNICATIONS	06/27/97	07/26/97 CELLULAR PHONE		43.55
07-21	P9 PA1001R9707	SCRANTON LIFE REALTY CO	07/01/97	07/31/97 SCRANTON - RENT		1,257.00
07-29	P1 7PA10000224	BELL ATLANTIC NYNEX MOBILE	07/01/97	TELEPHONE SERVICE		15.98
07-29	P1 7PA10000225	360 COMMUNICATIONS	07/14/97	MOBILE PHONE SERVICE		21.19
07-31	S5 97212000464		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)		55.34
07-31	S5 97212000884		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)		245.91
07-31	S5 97212001318		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER		567.95
07-31	S5 97212001750		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		47.98
07-31	S5 97212002187		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		225.00
07-31	S5 97212002627		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		431.58
08-11	P1 7PA10000227	BELL ATLANTIC NYNEX MOBILE	07/16/97	TELEPHONE SERVICE		381.92
08-11	P1 7PA10000228	FEDERAL EXPRESS CORP	07/09/97	07/10/97 EXPRESS MAIL		3.45
08-11	P1 7PA10000230	360 COMMUNICATIONS	07/27/97	08/26/97 CELLULAR PHONE		43.77
08-20	P9 PA1001R9708	SCRANTON LIFE REALTY CO	08/01/97	08/31/97 SCRANTON - RENT		1,257.00
08-21	P1 7PA10000233	FEDERAL EXPRESS CORP	07/22/97	EXPRESS MAIL		3.45
08-27	P1 7PA10000242	BELL ATLANTIC NYNEX MOBILE	08/01/97	TELEPHONE SERVICE		15.98
08-27	P1 7PA10000243	360 COMMUNICATIONS	07/22/97	TELEPHONE SERVICE		182.00
08-29	DG 76SA097003	GENERAL SERVICES ADMINSTRATIO	07/01/97	09/30/97 RENT WILLTAMSPORT		2,294.00
08-31	S5 97243000464		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)		55.34
08-31	S5 97243000886		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)		273.16
08-31	S5 97243001321		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER		551.00
08-31	S5 97243001755		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)		47.98

08-31 S5	97243002192	.....	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	.....	225.00
08-31 S5	97243002632	.....	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	.....	326.05
09-04 P1	7PA10000244	360 COMMUNICATIONS	08/27/97	09/26/97	CELLULAR PHONE	.....	43.55
09-15 P1	7PA10000249	BELL ATLANTIC NYNEX MOBILE	08/16/97		TELEPHONE SERVICE	.....	393.09
09-15 P1	7PA10000248	360 COMMUNICATIONS	08/21/97		TELEPHONE SERVICE	.....	190.97
09-18 P1	7PA10000250	FEDERAL EXPRESS CORP	08/13/97	08/14/97	EXPRESS MAIL	.....	3.45
09-19 P9	PA1001R9709	SCRANTON LIFE REALTY CO	09/01/97	09/30/97	SCRANTON - RENT	.....	1,257.00
09-24 P1	7PA10000260	BELL ATLANTIC NYNEX MOBILE	09/01/97		TELEPHONE SERVICE	.....	15.98
09-30 S5	97273000462	.....	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	210.14
09-30 S5	97273000883	.....	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	249.63
09-30 S5	97273001317	.....	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	578.12
09-30 S5	97273001753	.....	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	.....	55.98
09-30 S5	97273002193	.....	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	.....	225.00
09-30 S5	97273002635	.....	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	.....	261.83
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		12,258.98
08-31 S3	97243000199	.....	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	.....	19.80
		SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:		19.80
07-11 P1	7PA10000213	TULPEHOCKEN SPRING WATER CO.	05/01/97	05/31/97	BOTTLED WATER	.....	18.30
07-21 P2	7PA10000017	DETTRA FLAG COMPANY	06/25/97	07/03/97	2 EA 12"X18" US NYLON FLAG	.....	335.16
07-23 P1	7PA10000217	CROWN COOLER AND WATER CO	06/01/97	06/30/97	BOTTLED WATER	.....	29.00
07-23 P2	7PA10000018	DETTRA FLAG COMPANY	07/03/97	07/14/97	1 EA 4 X 6 NYLON HIA FLAG	.....	18.62
07-23 P1	7PA10000216	HON. JOSEPH H MCDADE	07/10/97		FOOD AND BEVERAGE	.....	14.50
07-23 P1	7PA10000219	STANDARD COFFEE SERVICE CO.	07/03/97		BEVERAGES	.....	37.80
07-23 P1	7PA10000218	TULPEHOCKEN SPRING WATER CO.	06/01/97	06/30/97	BOTTLED WATER	.....	18.30
07-29 P1	7PA10000223	AQUA COOL	06/17/97	06/30/97	BOTTLED WATER	.....	59.00
07-29 P1	7PA10000222	SWIFT AND BARNES	07/07/97		OFFICE SUPPLIES	.....	2.10
07-31 S1	97212000406	.....	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	.....	-94.24
08-18 CR	712356	THE NEW YORK TIMES			REFUND:SUB:CANCELLATION	.....	-85.00
08-21 P1	7PA10000232	AQUA COOL WASHINGTON	07/16/97	07/31/97	BOTTLED WATER	.....	59.00
08-21 P1	7PA10000234	CROWN COOLER AND WATER CO	07/01/97	07/31/97	BOTTLED WATER	.....	9.00
08-21 P1	7PA10000235	SUNSHINE NEWS ON SPRUCE	06/01/97	08/31/97	NEWSPAPERS	.....	76.80
08-21 P1	7PA10000231	TULPEHOCKEN SPRING WATER CO.	07/01/97	07/31/97	BOTTLED WATER	.....	18.30
08-27 P1	7PA10000238	NEW MMI SHOWROOM	08/06/97		COMPUTER SUPPLIES	.....	27.00
08-27 P1	7PA10000237	SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97	USA TODAY	.....	83.28
08-27 P1	7PA10000239	STANDARD COFFEE SERVICE CO.	08/14/97		BEVERAGES	.....	58.18
08-27 P1	7PA10000241	SWIFT AND BARNES	07/30/97		OFFICE SUPPLIES	.....	39.83
08-27 P1	7PA10000241	DO	07/31/97		OFFICE SUPPLIES	.....	40.44
08-27 P1	7PA10000241	DO	08/06/97		OFFICE SUPPLIES	.....	19.95
08-27 P1	7PA10000236	THE MID-VALLEY NEWS	08/06/97		NEWSPAPER SUBSCRIPTION	.....	337.81
08-31 S1	97243000403	.....	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	.....	84.60
09-15 P1	7PA10000245	SWIFT AND BARNES	08/22/97		OFFICE SUPPLIES	.....	20.25
09-18 P1	7PA10000257	CROWN COOLER AND WATER CO	08/01/97	08/31/97	BOTTLED WATER	.....	623.00
09-18 P1	7PA10000254	PATRICK J BOLAND INSURANCE AGE	08/29/97	12/31/97	INSURANCE - LEASED AUTO	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOSEPH H MCDADE -CON.						
09-18	P1	7PA10000255	09/26/97	09/26/98 NEWSPAPER SUBSCRIPTION	39.00	39.00
09-18	P1	7PA10000256	09/04/97	BEVERAGES	50.98	50.98
09-24	P1	7PA10000259	08/07/97	08/31/97 BOTTLED WATER	59.00	59.00
09-24	P1	7PA10000261	09/01/97	NEWSPAPERS	25.20	25.20
09-30	S1	97273000414	09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	306.51	306.51
					SUPPLIES AND MATERIALS TOTALS:	2,369.83
07-31	S2	97212000640	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	2,651.81	2,651.81
08-31	S2	97243000656	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	2,651.81	2,651.81
09-30	S2	97273000642	06/16/97	08/31/97 EQUIPMENT (TRANSFER)	264.00	264.00
09-30	S2	97273000643	07/09/97	08/31/97 EQUIPMENT (TRANSFER)	279.83	279.83
09-30	S2	97273000644	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	3,193.50	3,193.50
					EQUIPMENT TOTALS:	9,040.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,408.29
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069711	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	558.36
08-26	P4	7USPS079711	DO	07/01/97	07/31/97 FRANKED MAIL	473.53
09-24	P4	7USPS089711	DO	08/01/97	08/31/97 FRANKED MAIL	236.79
					FRANKED MAIL TOTALS:	1,268.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,268.68
					OFFICE TOTALS:	180,676.97
=====						
1997 HON. JIM MCDEHOTT						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	166,640.99
					TRAVEL	8,208.39
					RENT, COMMUNICATION, UTILITIES	17,229.81
					PRINTING AND REPRODUCTION	63,671.41
					OTHER SERVICES	3,047.71
					SUPPLIES AND MATERIALS	1,037.90
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,094.96
					FRANKED MAIL	16,161.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	47,722.54
					OFFICE TOTALS:	219,870.52
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OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	658.77
					OFFICIAL MAIL ALLOWANCE TOTALS:	658.77
					OFFICE TOTALS:	220,529.29
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLUE, BRIGETTE	07/01/97	09/30/97	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	5,000.01
CARLE, MOLLY ANNE	07/01/97	09/30/97	DISTRICT OFFICE COMMUNITY RELATIONS	9,283.71
CHISOLM, WILDA E	07/01/97	09/30/97	EXECUTIVE ASSISTANT	22,550.00
CORDOVA, DAMIAN	07/01/97	09/30/97	STAFF ASSISTANT	8,599.99
CRIDER, JENNIFER L	07/01/97	09/30/97	ACTING PRESS SECRETARY/LEGIS ASST	7,500.00
GREY, LISA B	07/01/97	08/22/97	D.C. INTERN	2,733.33
JAMES, NANCY F	07/01/97	09/30/97	DISTRICT MANAGER/DISTRICT OFFICE	12,999.99
KADLEC, KENNETH D	07/01/97	09/30/97	STAFF ASSISTANT	8,599.99
LYSEN, ANTONETTE K	07/01/97	09/30/97	CASEWORKER - DISTRICT OFFICE	10,745.91
PATEL, RITA P	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,000.00
RUBIN, PETER	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,999.99
SANDERS, JANE A	08/01/97	09/30/97	DEPUTY DIST ADMIN-DISTRICT OFFICE	11,133.34
SHANNON, MICHAEL D	08/01/97	07/31/97	DEPUTY DISTRICT ADMINISTRATOR	4,166.67
TAYLOR, PATRICIA R	08/01/97	09/30/97	STAFF ASSISTANT	8,666.66
TRACY, CARRIE	07/01/97	07/31/97	STAFF ASSISTANT - DISTRICT OFFICE	2,333.33
WILLIAMS, CHARLES M	07/01/97	09/30/97	COMMUNITY RELATIONS REP/DISTRICT OFFICE	11,248.74
	07/01/97	09/30/97	STAFF ASSISTANT	6,549.99
	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	15,529.34
			PERSONNEL COMPENSATION TOTALS:	166,640.99
TRAVEL				
07-21 P1 7MA07000178 HON. JIM McDERMOTT	06/21/97	06/23/97	CAR RENTAL IN DISTRICT	43.71
07-21 P1 7MA07000179 RITA P PATEL	07/10/97	07/10/97	CAB JM HARRIOTT/RHOB/BRIEFING	12.00
07-31 P1 7MA07000180 MOLLY ANNE CARLE	06/02/96	06/14/97	PRIVATE AUTO MILEAGE IN DIST	13.80
08-01 P1 7MA07000191 CHARLES M WILLIAMS	07/03/97	07/09/97	AIRFARE DCA-SEA-DCA 3338	300.00
08-01 P1 7MA07000188 HON. JIM McDERMOTT	06/21/97	06/23/97	MILEAGE DULLES	21.00
08-01 P1 7MA07000188	07/02/97	07/02/97	MILEAGE DULLES	10.50
08-01 P1 7MA07000188	07/08/97	07/08/97	TAXI DULLES TO RAYBURN	46.00
08-01 P1 7MA07000188	07/11/97	07/14/97	MILEAGE DULLES	21.00
08-01 P1 7MA07000189	06/23/97	06/23/97	GAS FOR RENTAL CAR	7.40
08-01 P1 7MA07000189	05/16/97	05/19/97	MILEAGE DULLES	21.00
08-01 P1 7MA07000189	06/14/97	06/16/97	MILEAGE IN DISTRICT	15.00
08-01 P1 7MA07000189	05/28/97	06/01/97	MILEAGE IN DISTRICT	14.40
08-01 P1 7MA07000189	06/06/97	06/08/97	MILEAGE DULLES	21.00
08-01 P1 7MA07000190	07/14/97	07/14/97	GAS FOR RENTAL CAR	7.50
08-01 P1 7MA07000190	05/23/97	05/23/97	MILEAGE DULLES	10.50
08-01 P1 7MA07000192 RITA P PATEL	07/21/97	07/21/97	CABFARE	7.00
08-06 P1 7MA07000195 HON. JIM McDERMOTT	07/02/97	07/08/97	CAR RENTAL IN DISTRICT	174.18
08-06 P1 7MA07000195	07/11/97	07/14/97	CAR RENTAL IN DISTRICT	95.82
08-06 P1 7MA07000195	07/17/97	07/22/97	CAR RENTAL IN DISTRICT	243.48
08-06 P1 7MA07000196	05/16/97	05/19/97	AIRFARE IAD-SEA-IAD	748.00
08-06 P1 7MA07000196	05/23/97	05/23/97	AIRFARE IAD-SEA	384.00
08-06 P1 7MA07000196	06/06/97	06/08/97	AIRFARE IAD-SEA-IAD	768.00
08-06 P1 7MA07000196	06/21/97	06/23/97	AIRFARE IAD-SEA-IAD	768.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM MCDERMOTT -CON.							
08-06	P1 7MA07000196	HON. JIM MCDERMOTT		07/02/97	07/08/97 AIRFARE FAI-SEA-IAD	746.00	
08-06	P1 7MA07000194	HOLLY ANNE CARLE		07/04/97	07/29/97 MILEAGE IN DISTRICT	18.30	
08-06	P1 7MA07000193	MILDA E. CHISOLM		08/01/97	08/01/97 MILEAGE DULLES AIRPORT	21.00	
08-19	P1 7MA07000203	JENNIFER L. CRIDER		03/26/97	03/26/97 TAXI TO NATIONAL	17.28	
08-19	P1 7MA07000203	DO		08/03/97	08/09/97 MILEAGE TO & FROM DULLES	36.60	
08-19	P1 7MA07000203	DO		08/04/97	08/08/97 BUS FARE	16.00	
08-19	P1 7MA07000203	DO		08/03/97	08/09/97 PARKING AT DULLES AIRPORT	35.00	
08-19	P1 7MA07000203	DO		08/09/97	08/09/97 PARKING AT SEA-TAC AIRPORT	2.00	
08-19	P1 7MA07000204	DO		08/06/97	08/06/97 TAXI IN DISTRICT	13.00	
08-19	P1 7MA07000204	DO		08/04/97	08/09/97 MEALS IN DISTRICT	75.67	
08-20	P1 7MA07000207	BRIGETTE BLUE		08/04/97	08/06/97 MEALS IN DISTRICT	21.85	
08-20	P1 7MA07000207	DO		08/02/97	08/11/97 TAXI AND BUS FARES	42.30	
08-20	P1 7MA07000207	DO		08/02/97	MILEAGE SEA-TAC AIRPORT	13.50	
09-06	P1 7MA07000209	HON. JIM MCDERMOTT		07/11/97	07/14/97 AIRFARE IAD-SEA-IAD (4380)	768.00	
09-06	P1 7MA07000209	DO		07/17/97	07/17/97 AIRFARE IAD-SEA (5431)	384.00	
09-06	P1 7MA07000209	DO		07/22/97	07/22/97 AIRFARE SEA-IAD (5432)	384.00	
09-06	P1 7MA07000209	DO		07/25/97	07/28/97 AIRFARE IAD-SEA-IAD (6346)	768.00	
09-10	P1 7MA07000210	DO		08/01/97	08/01/97 AIRFARE IAD-SEA (7413)	384.00	
09-10	P1 7MA07000210	DO		07/25/97	07/28/97 CAR RENTAL IN DISTRICT	95.82	
09-10	P1 7MA07000210	DO		08/01/97	08/07/97 CAR RENTAL IN DISTRICT	227.14	
09-11	P1 7MA07000212	RITA P PATEL		07/28/97	07/28/97 GAS FOR RENTAL CAR	5.86	
09-11	P1 7MA07000212	DO		08/26/97	09/03/97 TAXI & BUS FARES	85.30	
09-22	P1 7MA07000217	HON. JIM MCDERMOTT		08/26/97	09/03/97 MEALS IN DISTRICT	110.74	
09-22	P1 7MA07000217	DO		07/21/97	07/21/97 GAS FOR RENTAL CAR	4.17	
09-22	P1 7MA07000217	DO		09/07/97	09/07/97 GAS FOR RENTAL CAR	8.00	
09-22	P1 7MA07000217	DO		08/07/97	08/07/97 GAS FOR RENTAL CAR	15.57	
09-22	P1 7MA07000217	DO		09/02/97	09/02/97 TAXI	45.00	
09-22	P1 7MA07000217	DO		07/17/97	07/22/97 PRIVATE AUTO MILEAGE	21.00	
09-22	P1 7MA07000218	DO		07/25/97	07/28/97 PRIVATE AUTO MILEAGE	21.00	
09-22	P1 7MA07000218	DO		09/05/97	09/08/97 PRIVATE AUTO MILEAGE	21.00	
09-22	P1 7MA07000218	DO		09/12/97	09/15/97 PRIVATE AUTO MILEAGE	21.00	
09-22	P1 7MA07000218	DO		09/15/97	09/15/97 GAS FOR RENTAL CAR	7.00	
TRAVEL TOTALS:						8,208.39	
RENT, COMMUNICATION, UTILITIES							
07-03	P1 7MA07000170	FEDERAL EXPRESS CORP		04/29/97	04/30/97 OVERNIGHT DELIVERY	3.45	
07-03	P1 7MA07000170	DO		06/02/97	06/03/97 OVERNIGHT DELIVERY	3.45	
07-03	P1 7MA07000170	DO		05/23/97	05/27/97 OVERNIGHT DELIVERY	3.45	
07-08	P1 7MA07000173	AIRTOUCH CELLULAR		06/06/97	07/05/97 CELLULAR PHONE SVC	8.89	
07-08	P1 7MA07000175	FEDERAL EXPRESS CORP		06/03/97	OVERNIGHT DELIVERY	3.45	
07-08	P1 7MA07000175	DO		06/03/97	OVERNIGHT DELIVERY	3.45	
07-08	P1 7MA07000175	DO		06/06/97	OVERNIGHT DELIVERY	3.45	

07-09 P1 7MA07000176	TCI CABLE	07/01/97	07/31/97	CABLE	50.51
07-21 P1 7MA07000178	HON. JIM McDERMOTT	06/12/97		GTE AIRPHONE	9.84
07-21 P9 MA0701R9707	THE VANCE CORPORATION	07/01/97	07/31/97	SEATTLE - RENT	5,294.50
07-23 P1 7MA07000181	FEDERAL EXPRESS CORP	06/25/97	06/26/97	OVERNIGHT DELIVERY	3.45
07-23 P1 7MA07000185	DO	06/23/97	06/24/97	OVERNIGHT DELIVERY	3.45
07-29 P1 7MA07000186	TCI CABLE	08/01/97	08/31/97	CABLE	50.51
07-31 S5 97212000465		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	156.25
07-31 S5 97212000885		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	109.06
07-31 S5 97212001319		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5 97212001751		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	15.98
07-31 S5 97212002188		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	345.00
07-31 S5 97212002628		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	242.87
08-11 P1 7MA07000198	FEDERAL EXPRESS CORP	07/15/97	07/18/97	OVERNIGHT DELIVERY	14.02
08-13 P1 7MA07000200	DO	07/15/97	07/24/97	OVERNIGHT DELIVERY	6.90
08-20 P9 MA0701R9708	THE VANCE CORPORATION	08/01/97	08/31/97	SEATTLE - RENT	5,294.50
08-31 S5 97243000465		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	66.25
08-31 S5 97243000887		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	135.59
08-31 S5 97243001322		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5 97243001756		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	443.33
08-31 S5 97243002193		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	375.00
08-31 S5 97243002633		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	324.53
09-04 P1 7MA07000208	TCI CABLEVISION	09/01/97	09/30/97	CABLE SERVICE	50.51
09-05 P1 7MA07000211	AIRTOUCH CELLULAR	07/18/97	08/04/97	CELLULAR PHONE	18.51
09-11 P1 7MA07000214	FEDERAL EXPRESS CORP	08/13/97		OVERNIGHT DELIVERY	3.45
09-11 P1 7MA07000214	DO	07/31/97	08/04/97	OVERNIGHT DELIVERY	6.90
09-11 P1 7MA07000214	DO	07/23/97		OVERNIGHT DELIVERY	3.45
09-11 P1 7MA07000214	DO	08/08/97		OVERNIGHT DELIVERY	5.67
09-19 P9 MA0701R9709	THE VANCE CORPORATION	09/01/97	09/30/97	SEATTLE - RENT	5,294.50
09-30 S5 97273000463		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	66.25
09-30 S5 97273000884		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	205.34
09-30 S5 97273001318		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5 97273001754		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	57.98
09-30 S5 97273002194		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	375.00
09-30 S5 97273002636		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	276.05
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,549.74
07-23 P1 7MA07000184	DAVID L. ANDRUKITIS, INC.	06/26/97	06/27/97	PRINTING OF BUSINESS CARDS	18.50
07-31 S3 97212000206		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	42.80
08-01 P1 7MA07000188	HON. JIM McDERMOTT	07/07/97	07/07/97	GAS FOR RENTAL CAR	4.01
08-13 P1 7MA07000201	DAVID L. ANDRUKITIS, INC.	07/23/97	07/29/97	CALLING CARDS	55.50
08-31 S3 97243000166		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	31.00
09-05 P2 7MA07000018	BETHSUDA ENGRAVERS	07/30/97	08/11/97	1 EA 500 ENGRAVED CARDS	58.00
09-05 P2 7MA07000018	DO	07/30/97	08/11/97	1 EA UNION BUG	5.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069711 DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL 223.31
 08-26 P4 7USPS079711 DO 07/01/97 07/31/97 FRANKED MAIL 215.80
 09-24 P4 7USPS089711 DO 08/01/97 08/31/97 FRANKED MAIL 219.66
 658.77
 658.77

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. JAMES P. MCGOVERN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 431,938.90
 TRAVEL 31,781.71
 RENT, COMMUNICATION, UTILITIES 65,760.84
 PRINTING AND REPRODUCTION 7,723.25
 OTHER SERVICES 2,134.40
 SUPPLIES AND MATERIALS 25,463.69
 EQUIPMENT 55,585.36
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 620,388.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 10,352.13
 OFFICIAL MAIL ALLOWANCE TOTALS: 10,352.13

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BILOTTA, KATHLEEN P 07/01/97 09/30/97 LEGISLATIVE CORRESPONDENT 6,249.99
 BISCEGLIA, JOSEPH P 07/01/97 09/30/97 DISTRICT REPRESENTATIVE 9,999.99
 BUDO, DOROTHY B 07/01/97 07/31/97 CONSTITUENT SERVICES ASSISTANT 1,666.67
 BUDUO, DOROTHY B 08/01/97 09/30/97 CONSTITUENT SERVICES ASSISTANT 3,333.34
 BUHL, CYNTHIA MAUREN 07/01/97 09/30/97 SENIOR LEGISLATIVE ASSISTANT 9,999.99
 COELHO, SHIRLEY AHERN 07/01/97 09/30/97 FIELD REPRESENTATIVE 6,750.00
 DECOSTE, MARIA A 07/01/97 09/30/97 ASSISTANT DISTRICT REPRESENTATIVE 7,500.00
 DEL CECATO, JOHN F 07/01/97 09/30/97 PRESS SECRETARY 9,000.00
 FOLEY, SUSAN M 07/01/97 08/31/97 PART-TIME EMPLOYEE 2,500.00
 GIBBONS, MARY PATRICIA 07/01/97 09/30/97 OFFICE MANAGER 7,500.00
 HANDVERGER, JOSHUA 08/01/97 09/30/97 PART-TIME EMPLOYEE 1,666.66
 HICKMAN, LINDA CHRISTINE 07/01/97 09/30/97 PART-TIME EMPLOYEE 3,000.00
 LEONARD, CHRISTINE 08/01/97 09/30/97 SPECIAL ASST/OFFICE MGR 5,833.34
 LEONARD, CHRISTINE 07/01/97 07/31/97 SPECIAL ASST/OFFICE MGR 2,916.67
 MOELLER, KARL B 07/01/97 09/30/97 LEGISLATIVE ASSISTANT 7,500.00
 MUROFF, DANIEL R 07/01/97 09/30/97 LEGISLATIVE ASSISTANT 7,500.00
 NORTON, PATRICK 07/01/97 09/30/97 DISTRICT REPRESENTATIVE 9,500.01
 ROBERT, PATNOD 07/01/97 09/30/97 PART-TIME EMPLOYEE 3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JAMES P. MCGOVERN	-CON.					
	ROBINSON, J BERNARD		07/01/97	09/30/97	CHIEF OF STAFF		22,500.00
	RODRIGUEZ-PARKER, GLADYS		07/01/97	09/30/97	DIRECTOR 3RD CONGRESSIONAL DIST		12,500.01
	ZHERDLING, WICKI S		07/01/97	09/30/97	DISTRICT REPRESENTATIVE		9,000.00
					PERSONNEL COMPENSATION TOTALS:		150,166.67
TRAVEL							
07-07	P1	7MA03000175 DANIEL R MUROFF		05/28/97	05/29/97 AIRFARE BWI - PVD, PVD		126.00
07-07	P1	7MA03000175 DO		05/28/97	05/28/97 TRAIN TO AIRPORT		8.75
07-07	P1	7MA03000176 JOHN F DEL CECATO		05/25/97	05/30/97 AIRFARE DC-PVD, PVD-DC		327.00
07-07	P1	7MA03000176 DO		05/25/97	05/30/97 AIRPORT SHUTTLE		13.00
07-07	P1	7MA03000176 DO		05/25/97	05/29/97 TRAVEL EXPENSES - MEAL		24.99
07-09	P1	7MA03000208 CHRISTINE LEONARD		05/29/97	06/02/97 AIRFARE DC-PVD, PVD-DC		404.00
07-09	P1	7MA03000211 JOSEPH BISCEGLIA		04/25/97	04/28/97 MILEAGE		89.40
07-09	P1	7MA03000212 ROBERT PATNOO		05/02/97	05/31/97 MILEAGE		834.00
07-09	P1	7MA03000209 SHIRLEY AHERN COELHO		05/29/97	06/12/97 TRAVEL IN DISTRICT MILEAGE		82.50
07-09	P1	7MA03000209 DO		03/31/97	04/14/97 MILEAGE FOR DISTRICT MEETINGS		81.00
07-09	P1	7MA03000209 DO		03/31/97	04/14/97 PARKING		14.97
07-09	P1	7MA03000210 DO		05/13/97	05/18/97 AIRFARE PVD-DC, DC-PVD		148.20
07-31	P1	7MA03000220 CHRISTINE LEONARD		07/01/97	07/06/97 AIRFARE DC- PVD - DC		164.00
07-31	P1	7MA03000224 DANIEL R MUROFF		07/03/97	07/03/97 AIRFARE DC - PVD -DC		324.00
07-31	P1	7MA03000221 J BERNARD ROBINSON		05/07/97	05/07/97 MEAL IN DISTRICT		22.40
07-31	P1	7MA03000221 DO		05/09/97	05/09/97 TAXI		10.00
07-31	P1	7MA03000221 DO		05/14/97	05/14/97 TAXI		14.00
07-31	P1	7MA03000221 DO		05/16/97	05/16/97 AIRFARE DC - BOS, PVD - DC		404.00
07-31	P1	7MA03000221 DO		05/19/97	05/20/97 MEALS AND TAXI		24.99
07-31	P1	7MA03000221 DO		05/27/97	05/27/97 AIRFARE DC - PVD -DC		404.00
07-31	P1	7MA03000225 DO		05/29/97	05/29/97 TAXI		14.00
07-31	P1	7MA03000226 DO		05/04/97	05/09/97 AIRFARE DC - BOS -DC		404.00
07-31	P1	7MA03000226 DO		05/04/97	05/04/97 TAXI - CANNON TO NATIONAL		13.00
07-31	P1	7MA03000226 DO		05/06/97	05/06/97 MEAL IN DISTRICT		14.97
07-31	P1	7MA03000223 KARL MOELLER		07/01/97	07/06/97 AIRFARE DC - BOS -DC		236.50
07-31	P1	7MA03000219 KATHLEEN BILLOTTA		07/01/97	07/07/97 AIRFARE PVD - DC - PVD		149.00
07-31	P1	7MA03000219 DO		07/07/97	07/07/97 TAXI		11.00
07-31	P1	7MA03000222 LINDA HICKMAN		06/23/97	06/23/97 PARKING AND HOTEL IN DC		168.57
08-01	P1	7MA03000218 HON. JAMES P. MCGOVERN		07/17/97	07/21/97 AIRFARE DC-PVD-DC		464.00
08-01	P1	7MA03000218 DO		06/20/97	AIRFARE DC-BOS		232.00
08-01	P1	7MA03000218 DO		06/23/97	AIRFARE BOS-PVD		232.00
08-01	P1	7MA03000218 DO		06/12/97	06/14/97 AIR DC-BOS, PVD-DC		404.00
08-01	P1	7MA03000218 DO		06/25/97	06/25/97 AIRFARE DC-BOS		232.00
08-01	P1	7MA03000216 J BERNARD ROBINSON		07/01/97	07/03/97 AIRFARE DC-PVD-DC		364.00
08-01	P1	7MA03000216 DO		07/03/97	07/03/97 TAXI - NATIONAL TO CAPITOL		15.00
08-01	P1	7MA03000216 DO		07/03/97	07/03/97 TAXI		14.00

08-01	P1	7HA03000217	LINDA HICKMAN	05/20/97	05/20/97	MILEAGE IN DISTRICT	27.00
08-04	P1	7HA03000232	CHRISTINE LEONARD	07/01/97	07/01/97	TRANSPORTATION TO NATIONAL	45.00
08-04	P1	7HA03000232	DO	07/03/97	07/03/97	PARKING	14.00
08-14	P1	7HA03000249	DO	07/28/97	07/28/97	TAXIS	14.00
08-14	P1	7HA03000256	DO	07/02/97	07/02/97	NEAL DURING TRAVEL	20.00
08-14	P1	7HA03000245	CYNTHIA MAUREEN BUHL	07/02/97	07/02/97	NEAL DURING TRAVEL	20.00
08-14	P1	7HA03000255	DANIEL R MURROFF	07/02/97	07/02/97	NEAL DURING TRAVEL	20.00
08-14	P1	7HA03000250	GLADYS RODRIGUEZ-PARKER	06/23/97	06/23/97	TAXI	50.00
08-14	P1	7HA03000250	DO	06/23/97	06/26/97	HEALS	33.54
08-14	P1	7HA03000250	DO	06/26/97	06/26/97	TAXI TO AIRPORT	50.00
08-14	P1	7HA03000257	DO	06/23/97	06/26/97	HOTEL IN DC	300.00
08-14	P1	7HA03000253	J BERNARD ROBINSON	07/16/97	07/18/97	AIRFARE DC-BOS-DC	404.00
08-14	P1	7HA03000256	DO	07/02/97	07/02/97	NEAL DURING TRAVEL	20.00
08-14	P1	7HA03000247	JOHN F DEL CECATO	07/02/97	07/02/97	NEAL DURING TRAVEL	20.00
08-14	P1	7HA03000248	KARL MOELLER	07/02/97	07/02/97	NEAL DURING TRAVEL	20.00
08-14	P1	7HA03000252	DO	07/24/97	07/27/97	AIRFARE DC-BOS-DC	404.00
08-14	P1	7HA03000246	KATHLEEN BATLOTTA	07/02/97	07/02/97	NEAL DURING TRAVEL	20.00
08-14	P1	7HA03000251	ROBERT PATNOD	07/01/97	07/31/97	IN DISTRICT MILEAGE	575.67
08-14	P1	7HA03000251	DO	07/23/97	07/26/97	AIRFARE DC-PVD-DC	124.00
08-14	P1	7HA03000251	DO	07/23/97	07/26/97	HOTEL IN DC	300.00
08-15	P1	7HA03000270	CYNTHIA MAUREEN BUHL	06/29/97	07/03/97	AIRFARE PVD-DC, DC-PVD	324.00
08-15	P1	7HA03000269	J BERNARD ROBINSON	08/04/97	08/06/97	AIR DC-PVD BOS-HOUSTON-DC	526.00
08-15	P1	7HA03000269	DO	08/04/97	08/04/97	TAXI	12.00
08-15	P1	7HA03000269	DO	08/07/97	08/07/97	HOTEL	115.95
08-15	P1	7HA03000269	DO	08/07/97	08/07/97	TAXI	20.00
08-19	P1	7HA03000271	HON. JAMES P. MCGOVERN	06/20/97	06/20/97	AIRFARE DC-PVD	232.00
08-19	P1	7HA03000271	DO	06/23/97	06/23/97	AIRFARE BOS-DC	202.00
08-19	P1	7HA03000271	DO	08/05/97	08/05/97	AIRFARE DC-BOS	202.00
08-19	P1	7HA03000271	DO	08/08/97	08/08/97	AIRFARE PVD-DC	232.00
08-19	P1	7HA03000271	DO	08/01/97	08/02/97	AIRFARE DC-PVD-DC	464.00
08-25	P1	7HA03000272	DO	08/10/97	08/14/97	AIRFARE DC-PVD-DC	404.00
08-25	P1	7HA03000272	DO	08/16/97	08/16/97	AIRFARE DC-BOS	202.00
08-25	P1	7HA03000272	DO	08/16/97	08/24/97	AIRFARE PVD-DC	404.00
08-25	P1	7HA03000272	DO	08/17/97	08/22/97	AIRFARE DC-PVD-DC	404.00
08-31	SV	7A901001217	GLADYS RODRIGUEZ-PARKER	06/23/97	06/26/97	CHANGE A/C# FROM 2110 TO 2105	300.00
08-31	SV	7A901001217	DO	06/23/97	06/26/97	CHANGE A/C# FROM 2110 TO 2105	-300.00
09-11	P1	7HA03000278	DANIEL R MURROFF	08/19/97	08/19/97	AIRFARE:DULLES-BOS	87.00
09-11	P1	7HA03000279	DO	08/19/97	08/19/97	TAXI IN DISTRICT	10.00
09-11	P1	7HA03000279	DO	08/19/97	08/19/97	RAIL BOS-SO. ATTLEBORO	3.75
09-11	P1	7HA03000279	DO	08/20/97	08/20/97	AIRFARE:PVD-BMI	63.00
09-11	P1	7HA03000279	DO	08/20/97	08/20/97	RAIL: BMI TO UNION STATION	5.00
09-11	P1	7HA03000277	J BERNARD ROBINSON	08/17/97	08/17/97	AIRPORT PARKING	4.00
09-11	P1	7HA03000277	DO	08/17/97	08/22/97	AIR DC-PVD-DC	404.00
09-11	P1	7HA03000277	DO	08/22/97	08/22/97	NEAL IN DISTRICT	16.69
09-11	P1	7HA03000277	DO	08/22/97	08/22/97	AIRPORT PARKING	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES P. MCGOVERN -CON.						
09-11	P1	7MA03000281	J BERNARD ROBINSON	08/12/97 08/15/97 AIR DC-BOS-BOS-DC		404.00
09-11	P1	7MA03000281	DO	08/12/97 08/12/97 TAXI: AIRPORT-MORCESTER		32.00
09-11	P1	7MA03000281	DO	08/12/97 08/12/97 TAXI: CANNON TO NATIONAL		14.00
09-11	P1	7MA03000282	JOHN DEL CECATO	07/01/97 07/03/97 AIR DC-PVD, PVD-DC		324.00
09-11	P1	7MA03000282	DO	08/17/97 08/22/97 AIR DC-PVD, PVD-DC		404.00
09-11	P1	7MA03000283	DO	08/17/97 08/17/97 TAXI: CANNON TO NATIONAL		10.00
09-11	P1	7MA03000283	DO	08/18/97 08/18/97 TAXI: DC TO NATIONAL		11.00
09-11	P1	7MA03000283	DO	08/19/97 08/19/97 MEAL IN DISTRICT		23.05
09-11	P1	7MA03000283	DO	08/19/97 08/20/97 MEAL IN DISTRICT		15.20
09-11	P1	7MA03000283	DO	08/21/97 08/21/97 TAXI IN DISTRICT		13.00
09-11	P1	7MA03000280	ROBERT PATNOO	08/01/97 08/31/97 MILEAGE		1,493.27
09-19	P1	7MA03000285	J BERNARD ROBINSON	08/24/97 08/27/97 AIRFARE: DC-PVD, WORC-DC		368.00
09-19	P1	7MA03000285	DO	08/27/97 08/27/97 AIRPORT PARKING		42.00
09-25	P1	7MA03000294	DO	09/01/97 09/01/97 LODGING DURING DISTRICT TRAVEL		115.19
09-25	P1	7MA03000294	DO	09/01/97 09/01/97 MEAL DURING DISTRICT TRAVEL		22.25
09-25	P1	7MA03000294	DO	09/01/97 09/01/97 TRANSPORTATION FROM AIRPORT		20.00
09-25	P1	7MA03000294	DO	09/02/97 09/02/97 PARKING AT AIRPORT		18.00
09-25	P1	7MA03000294	DO	09/08/97 09/09/97 AIRFARE DC-MORC-DC		272.00
09-30	P1	7MA03000301	DO	09/14/97 09/15/97 AIRFARE DC-BOS, BOS-DC		338.00
09-30	P1	7MA03000301	DO	09/14/97 09/15/97 TAXIS, PARKING		39.00
09-30	P1	7MA03000301	DO	09/01/97 09/02/97 AIRFARE DC-BOS, BOS-DC		404.00
09-30	P1	7MA03000314	SHIRLEY AHERN COELHO	07/02/97 08/28/97 MILEAGE IN DISTRICT		118.10
TRAVEL TOTALS:						17,862.90
RENT, COMMUNICATION, UTILITIES						
07-08	P1	7MA03000190	CENTER PLACE REALTY	02/01/97 05/01/97 REIMBURSEMENT FOR UTILITIES		386.30
07-08	P1	7MA03000186	HON. JAMES P. MCGOVERN	05/09/97 05/09/97 AIRPHONE CALL TO D.C.		33.81
07-08	P1	7MA03000186	DO	05/05/97 05/05/97 AIRPHONE CALL TO D.C.		16.59
07-08	P1	7MA03000186	DO	05/09/97 05/11/97 LONG-DISTANCE CALLS		49.00
07-08	P1	7MA03000186	DO	06/13/97 06/13/97 AIRPHONE CHARGE		57.13
07-08	P1	7MA03000180	INLAND CABLE COMMUNICATIONS	04/18/97 05/31/97 CABLE SERVICE /ATTLEBORO OFC		46.28
07-08	P1	7MA03000178	LUCENT TECHNOLOGIES	03/24/97 03/24/97 PHONE CABLE INSTALLATION WORC		585.96
07-08	P1	7MA03000189	UNITED PARCEL SERVICE	05/17/97 05/23/97 OVERNIGHT MAIL DELIVERY		8.00
07-08	P1	7MA03000189	DO	05/17/97 06/07/97 OVERNIGHT MAIL DELIVERY		5.28
07-08	P1	7MA03000189	DO	06/07/97 06/14/97 OVERNIGHT MAIL DELIVERY		16.34
07-08	P1	7MA03000189	DO	05/21/97 06/13/97 OVERNIGHT MAIL DELIVERY		12.50
07-09	P1	7MA03000196	INLAND CABLE COMMUNICATIONS	06/01/97 06/30/97 CABLE SERVICE FOR ATTLEBORO		30.35
07-09	P1	7MA03000209	SHIRLEY AHERN COELHO	04/17/97 04/17/97 ANSWERING MACHINE ADAPTER		4.10
07-21	P9	MA0301R9707	C COCAINE/ COCAINE REALTY	07/01/97 07/31/97 WORCESTER - RENT		2,425.00
07-21	P9	MA0302R9707	CENTER PLACE REALTY	07/01/97 07/31/97 FALL RIVER - RENT		824.20
07-21	P9	MA0303R9707	ROBERT R FAULKNER	07/01/97 07/31/97 ATTLEBORO-RENT		900.00
07-29	P1	7MA03000178	LUCENT TECHNOLOGIES	03/06/97 04/05/97 PHONE SVC/CABLE INSTALLATION		714.90

07-30 P1 7HA03000215	POSTMASTER, WASHINGTON, D. C.	06/30/97	STAMPS	64.00
07-31 S5 97212000466		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	54.58
07-31 S5 97212000686		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,361.00
07-31 S5 97212001320		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER	928.90
07-31 S5 97212001762		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)	520.60
07-31 S5 97212002189		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5 97212002629		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)	542.24
07-31 SV 7A901001050	BELL ATLANTIC NYNEX	07/22/97 07/22/97	CHANGE A/C# FROM 2510 TO 2310	521.82
07-31 P1 7HA03000219	KATHLEEN BILOTTA	05/13/97 05/13/97	EXPRESS MAIL	15.00
08-04 P1 7HA03000239	INLAND CABLE COMMUNICATIONS	07/01/97 07/31/97	CABLE ATTLEBORO OFFICE	25.35
08-04 P1 7HA03000237	NATIONAL CONSTITUTION CENTER	07/07/97 07/07/97	SHIPPING COST	3.00
08-04 P1 7HA03000229	UNITED PARCEL SERVICE	04/26/97 05/17/97	OVERNIGHT MAIL DELIVERY	40.00
08-04 P1 7HA03000229	DO	05/03/97 05/17/97	OVERNIGHT MAIL DELIVERY	30.00
08-04 P1 7HA03000229	DO	07/05/97 07/05/97	OVERNIGHT MAIL DELIVERY	11.00
08-04 P1 7HA03000229	DO	07/12/97 07/12/97	OVERNIGHT MAIL DELIVERY	10.62
08-04 P1 7HA03000229	DO	07/12/97 07/12/97	OVERNIGHT MAIL DELIVERY	11.00
08-04 P1 7HA03000230	DO	07/12/97 07/12/97	OVERNIGHT MAIL DELIVERY	15.25
08-04 P1 7HA03000230	DO	06/21/97 06/21/97	OVERNIGHT MAIL DELIVERY	20.00
08-04 P1 7HA03000230	DO	06/28/97 06/28/97	OVERNIGHT MAIL DELIVERY	12.50
08-04 P1 7HA03000244	DO	07/19/97 07/19/97	OVERNIGHT MAIL DELIVERY	20.87
08-07 P1 7HA03000186	HON. JAMES P. MCGOVERN	05/07/97 05/09/97	AIRPHONE CALL TO D.C.	27.67
08-14 P1 7HA03000245	CYNTHIA MAUREEN BUHL	07/08/97 07/08/97	INTERNATIONAL PHONE CALL	144.16
08-19 P1 7HA03000261	INLAND CABLE COMMUNICATIONS	08/01/97 08/31/97	CABLE FOR ATTLEBORO OFFICE	25.35
08-19 P1 7HA03000264	NEXTEL COMMUNICATIONS	07/16/97 07/16/97	CELLULAR PHONE SERVICE	247.51
08-19 P1 7HA03000260	UNITED PARCEL SERVICE	07/26/97 07/26/97	OVERNIGHT MAIL DELIVERY	35.39
08-20 P9 7HA030189708	C COCAINE/ COCAINE REALTY	08/01/97 08/31/97	MORCESTER - RENT	2,425.00
08-20 P9 7HA030289708	CENTER PLACE REALTY	08/01/97 08/31/97	FALL RIVER - RENT	824.20
08-20 P9 7HA030389708	ROBERT R FAULKNER	08/01/97 08/31/97	ATTLEBORO-RENT	900.00
08-21 P1 7HA03000267	NEXTEL COMMUNICATIONS	06/10/97 06/10/97	CELLULAR PHONE SERVICE	312.67
08-31 S5 97243000466		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	54.58
08-31 S5 97243000888		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,189.51
08-31 S5 97243001323		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER	990.00
08-31 S5 97243001757		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)	43.99
08-31 S5 97243002194		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5 97243002636		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)	697.25
09-17 P1 7HA03000292	BELL ATLANTIC NYNEX, MOBILE	08/01/97 08/31/97	CELLULAR PHONE SERVICE	166.58
09-19 P9 7HA030189709	C COCAINE/ COCAINE REALTY	09/01/97 09/30/97	MORCESTER - RENT	2,425.00
09-19 P9 7HA030289709	CENTER PLACE REALTY	09/01/97 09/30/97	FALL RIVER - RENT	824.20
09-19 P1 7HA030389709	ROBERT R FAULKNER	09/01/97 09/30/97	ATTLEBORO-RENT	900.00
09-19 P1 7HA03000288	UNITED PARCEL SERVICE	08/09/97 08/09/97	OVERNIGHT MAIL DELIVERY	5.28
09-30 S5 97273000464		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	54.58
09-30 S5 97273000885		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,761.91
09-30 S5 97273001319		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER	1,020.86
09-30 S5 97273001755		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)	69.98
09-30 S5 97273002195		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. JAMES P. MCGOVERN -CON.							
09-30	S5	972730002637		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		381.76
09-30	P1	7HA03000302		08/04/97	08/31/97 CABLE SERVICE		25.50
09-30	P1	7HA03000312		09/01/97	09/30/97 CABLE ATTLEBORO OFFICE		25.35
09-30	P1	7HA03000306		08/14/97	08/14/97 CELLULAR PHONE SERVICE		229.15
09-30	P1	7HA03000299		09/06/97	09/06/97 OVERNIGHT MAIL DELIVERY		15.25
09-30	P1	7HA03000311		06/28/97	06/28/97 OVERNIGHT MAIL DELIVERY		24.56
09-30	P1	7HA03000311		07/05/97	07/05/97 OVERNIGHT MAIL DELIVERY		32.78
09-30	P1	7HA03000311		07/12/97	07/12/97 OVERNIGHT MAIL DELIVERY		10.62
09-30	P1	7HA03000311		08/30/97	08/30/97 OVERNIGHT MAIL DELIVERY		9.16
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,943.27
PRINTING AND REPRODUCTION							
07-08	P1	7HA03000198		05/21/97	05/22/97 PRINTING BUSINESS CARDS		162.00
07-08	P1	7HA03000198		03/21/97	03/21/97 PRINTING - LETTERHEAD		47.50
07-31	S3	972132000107		07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)		62.60
08-04	P1	7HA03000243		05/06/97	05/06/97 REPRODUCTION OF PHOTOS		126.50
08-19	P1	7HA03000283		06/10/97	06/10/97 PRINTING SERVICES		297.58
08-20	P1	7HA03000268		05/09/97	PRINTING SERVICES		239.21
08-20	P1	7HA03000268		06/02/97	PRINTING SERVICES		246.91
08-20	P1	7HA03000268		07/05/97	07/05/97 PRINTING SERVICES		715.16
08-20	P1	7HA03000268		07/05/97	07/05/97 PRINTING SERVICES		773.15
08-31	S3	97243000081		08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)		18.20
09-17	P1	7HA03000290		08/19/97	08/19/97 PRINTING & MAILING SERVICES		139.50
09-30	S3	97273000089		09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)		6.50
09-30	P1	7HA03000297		08/31/97	08/31/97 PRINTING & MAILING SERVICES		33.50
09-30	P1	7HA03000304		08/13/97	08/13/97 PRINTING SERVICES		184.93
09-30	P1	7HA03000304		08/13/97	08/13/97 PRINTING SERVICES		455.13
09-30	P1	7HA03000304		08/13/97	08/13/97 PRINTING SERVICES		608.41
09-30	P1	7HA03000304		08/13/97	08/13/97 PRINTING SERVICES		212.98
09-30	P1	7HA03000315		08/13/97	08/13/97 PRINTING SERVICES		291.55
09-30	P1	7HA03000315		08/13/97	08/13/97 PRINTING SERVICES		291.55
09-30	P1	7HA03000315		08/13/97	08/13/97 PRINTING SERVICES		428.88
09-30	P1	7HA03000315		08/13/97	08/13/97 PRINTING SERVICES		212.98
					PRINTING AND REPRODUCTION TOTALS:		5,554.22
OTHER SERVICES							
07-08	P1	7HA03000191		04/17/97	04/17/97 CONSTITUENT MAILING LIST		20.00
07-08	P1	7HA03000192		05/01/97	05/31/97 NEWSCLIPS FROM DISTRICT		237.76
07-09	P1	7HA03000202		03/05/97	03/31/97 NEWSCLIPS FROM DISTRICT		238.09
07-31	P1	7HA03000227		07/22/97	07/22/97 CELLULAR PHONE BATTERIES		521.82
07-31	SV	7A901001050		07/22/97	07/22/97 CHANGE A/C# FROM 2510 TO 2310		-521.82
08-04	P1	7HA03000235		02/28/97	02/28/97 NEWSCLIPS		183.08
08-04	P1	7HA03000238		06/01/97	06/30/97 NEWSCLIPS		282.66

08-19 P1	7MA03000262	NEW ENGLAND NEWSCLIP AGENCY	07/31/97	07/31/97	NEWSCLIPS FROM DISTRICT	282.11
09-17 P1	7MA03000293	SITA'S JANITORIAL SERVICE	03/01/97	07/31/97	JANITORIAL SERVICE	60.00
09-30 P1	7MA03000300	NEW ENGLAND NEWSCLIP AGENCY	08/01/97	08/31/97	JANITORIAL FROM DISTRICT	363.26
09-30 P1	7MA03000308	SITA'S JANITORIAL SERVICE	08/01/97	08/31/97	JANITORIAL SERVICE	65.00
					OTHER SERVICES TOTALS:	1,731.96
SUPPLIES AND MATERIALS						
07-08 P1	7MA03000194	COLUMBIA BOOKS, INC.	05/23/97	05/23/97	REFERENCE PUBLICATION	90.00
07-08 P1	7MA03000183	FALL RIVER AREA	02/25/97	02/25/97	BEVERAGE	10.00
07-08 P1	7MA03000179	LEXIS-NEXIS	03/01/97	03/31/97	ELECTRONIC NEWS SERVICE	70.98
07-08 P1	7MA03000187	DO	05/10/97	05/31/97	ELECTRONIC NEWS SERVICE	275.00
07-08 P1	7MA03000195	DO	04/01/97	04/30/97	ELECTRONIC NEWS SERVICE	275.00
07-08 P1	7MA03000181	MARRIOTT/THOMPSON	03/18/97	03/18/97	CATERING FOR MEMBER BRIEFING	46.80
07-08 P1	7MA03000182	POLAND SPRING WATER	05/10/97	05/26/97	COFFEE FOR CONSTITUENTS	171.77
07-08 P1	7MA03000182	DO	05/06/97	05/30/97	BOTTLED WATER	14.70
07-08 P1	7MA03000188	DO	04/26/97	04/26/97	BOTTLED WATER	48.06
07-08 P1	7MA03000188	DO	04/26/97	04/26/97	COFFEE FOR CONSTITUENTS	88.16
07-08 P1	7MA03000188	DO	03/26/97	03/26/97	BOTTLED WATER	54.71
07-08 P1	7MA03000188	DO	05/26/97	05/26/97	BOTTLED WATER	34.76
07-08 P1	7MA03000185	PROVIDENCE JOURNAL COMPANY	02/06/97	05/06/97	NEWSPAPER SUBSCRIPTION	107.90
07-08 P1	7MA03000184	SUMMERFIELDS	04/06/97	04/06/97	HABITATION EXPENSE	168.21
07-08 P1	7MA03000193	THE NEW YORK TIMES	05/19/97	08/17/97	DAILY NEWSPAPER	110.10
07-08 P1	7MA03000197	WORCESTER ART AND FRAME	05/23/97	05/23/97	FRAMING	14.50
07-08 P1	7MA03000197	DO	05/13/97	05/13/97	FRAMING	24.00
07-09 P1	7MA03000203	LINDA HICKMAN	02/28/97	02/28/97	HABITATION EXPENSE	15.04
07-09 P1	7MA03000200	POLAND SPRING WATER	02/02/97	02/26/97	COFFEE AND SODAS FOR CONSTS	57.51
07-09 P1	7MA03000214	POLAR CORP.	05/01/97	05/07/97	BOTTLED WATER	19.50
07-09 P1	7MA03000201	PRINTSOURCE	02/27/97	02/27/97	REPRINT OF PHOTOS FOR OFFICE	20.90
07-09 P1	7MA03000213	US GOVERNMENT PRINTING OFFICE	06/16/97	06/16/97	CONGRESSIONAL RECORDS	22.95
07-10 P1	7MA03000207	POLAND SPRING WATER	04/01/97	04/06/97	BOTTLED WATER	201.74
07-10 P1	7MA03000205	STAPLES	04/03/97	04/03/97	OFFICE SUPPLIES	96.20
07-10 P1	7MA03000206	THE HERALD NEWS	03/01/97	08/01/97	NEWSPAPER SUBSCRIPTION	15.00
07-10 P1	7MA03000204	UNITED MAY	02/26/97	02/26/97	DIRECTORY OF SOCIAL SVC AGENCIES	233.00
07-22 P2	7MA03000012	PITNEY BOWES	06/26/97	07/01/97	1 EA IMAGING UNIT FOR 9640	17.00
07-22 P2	7MA03000012	DO	06/26/97	07/01/97	1 EA OVERNIGHT SHIPPING FEE	241.49
07-31 S1	972121000239	DO	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	122.81
07-31 P1	7MA03000226	J BERNARD ROBINSON	05/06/97	05/06/97	FOOD/BEVERAGE W/LOCAL OFFICIAL	20.54
07-31 P1	7MA03000226	DO	05/07/97	05/07/97	CONSTITUENT BREAKFAST	70.82
07-31 P1	7MA03000219	KATHLEEN BILOTTA	04/23/97	04/23/97	FOOD/BEVERAGE-CONSTI RECEPTION	275.00
08-04 P1	7MA03000240	LEXIS-NEXIS	06/01/97	06/30/97	ELECTRONIC NEWS SERVICE	347.55
08-04 P1	7MA03000234	MARRIOTT MGMT SERVICES CORP.	07/07/97	07/09/97	FOOD AND BEVERAGE	40.00
08-04 P1	7MA03000242	MIRA COALITION	07/27/97	07/27/97	DIRECTORY OF SERVICES	58.24
08-04 P1	7MA03000233	NATIONAL JOURNAL, INC	07/07/97	07/09/97	1998 ALMANAC	34.76
08-04 P1	7MA03000231	POLAND SPRING WATER	06/12/97	06/26/97	BOTTLED WATER	90.55
08-04 P1	7MA03000231	DO	06/07/97	06/26/97	COFFEE FOR CONSTITUENTS	27.95
08-04 P1	7MA03000236	DO	06/06/97	06/30/97	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES P. MCGOVERN -CON.						
08-04	P1	7HA03000228	03/26/97	03/26/97 OFFICE SUPPLIES	.....	31.20
08-04	P1	7HA03000228	04/09/97	04/09/97 OFFICE SUPPLIES	.....	93.45
08-04	P1	7HA03000228	04/17/97	04/17/97 OFFICE SUPPLIES	.....	7.09
08-04	P1	7HA03000228	04/25/97	04/25/97 OFFICE SUPPLIES	.....	7.09
08-04	P1	7HA03000228	05/22/97	05/22/97 OFFICE SUPPLIES	.....	9.14
08-04	P1	7HA03000241	06/20/97	06/23/97 OFFICE SUPPLIES	.....	19.58
08-14	P1	7HA03000249	07/29/97	07/29/97 OFFICE COFFEE	.....	7.78
08-19	P1	7HA03000258	07/06/97	10/05/97 NEWSPAPER SUBSCRIPTION	.....	60.45
08-19	P1	7HA03000259	05/21/97	05/21/97 OFFICE SUPPLIES	.....	89.70
08-19	P1	7HA03000265	05/30/97	05/30/97 BOTTLED WATER	.....	31.50
08-20	P1	7HA03000275	08/05/97	08/05/97 FOOD/BEV. FOR CONSTITUENTS	.....	44.21
08-20	P1	7HA03000266	06/09/97	06/09/97 MANUAL OF SERVICES	.....	35.00
08-20	P1	7HA03000276	07/26/97	07/29/97 BOTTLED WATER	.....	57.50
08-20	P1	7HA03000273	07/14/97	07/14/97 OFFICE SUPPLIES	.....	32.10
08-20	P1	7HA03000273	07/30/97	07/31/97 OFFICE SUPPLIES	.....	34.60
08-20	P1	7HA03000274	07/03/97	07/30/98 SUBSCRIPTION	.....	20.00
08-31	S1	97243000236	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	.....	490.65
09-17	P1	7HA03000289	07/10/97	07/31/97 ELECTRONIC NEWS SERVICE	.....	275.00
09-17	P1	7HA03000291	08/18/97	11/16/97 DAILY NEWSPAPER	.....	107.30
09-19	P1	7HA03000286	09/01/97	09/01/97 DIRECTORY OF SERVICE AGENCIES	.....	21.00
09-19	P1	7HA03000287	07/31/97	07/31/97 OFFICE SUPPLIES	.....	242.80
09-30	S1	97273000248	09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	.....	361.08
09-30	P1	7HA03000305	08/14/97	08/14/98 SUBSCRIPTION	.....	20.00
09-30	P1	7HA03000296	08/01/97	08/31/97 ELECTRONIC NEWS SERVICE	.....	275.00
09-30	P1	7HA03000295	09/30/97	09/30/97 BOTTLED WATER	.....	34.76
09-30	P1	7HA03000295	08/01/97	08/30/97 COFFEE, BEV. FOR CONSTITUENTS	.....	209.73
09-30	P1	7HA03000313	03/01/97	03/31/97 BOTTLED WATER	.....	36.56
09-30	P1	7HA03000313	07/01/97	07/30/97 BOTTLED WATER	.....	27.95
09-30	P1	7HA03000313	08/01/97	08/30/97 BOTTLED WATER	.....	14.70
09-30	P1	7HA03000313	09/01/97	09/30/97 BOTTLED WATER	.....	14.00
09-30	P1	7HA03000309	06/17/97	06/17/97 OFFICE SUPPLIES	.....	46.88
09-30	P1	7HA03000309	06/20/97	06/20/97 HABITATION EXPENSE	.....	22.00
09-30	P1	7HA03000303	08/14/97	08/14/97 FRAMING	.....	47.60
09-30	P1	7HA03000307	08/18/97	08/18/97 FRAMING	.....	58.40
09-30	P1	7HA03000310	07/14/97	07/14/97 FRAMING	.....	35.00
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	6,574.00
07-31	S2	97212000324	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	.....	5,573.14
08-31	S2	97243000322	01/07/97	07/31/97 EQUIPMENT (TRANSFER)	.....	367.50
08-31	S2	97243000323	05/05/97	07/31/97 EQUIPMENT (TRANSFER)	.....	40.14
08-31	S2	97243000324	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	.....	6,059.47

09-30 S2 97273000320
 09-30 P1 7MA03000298 INTELLIGENT SOLUTIONS
 5,629.47
 5,000.00
 22,669.72
 231,502.74

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 07-30 P4 7USPS069711 DISBURSING OFC-US POSTAL SVC
 08-26 P4 7USPS079711 DO
 09-24 P4 7USPS089711 DO
 455.59
 6,582.05
 417.14
 7,454.78
 7,454.78

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. PAUL MCMALE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 395,105.68
 12,189.53
 49,462.11
 3,202.34
 1,932.01
 22,578.87
 26,719.18
 511,189.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:
 9,461.99
 9,461.99
 520,651.71

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ACCIPITER, KRISTIN L
 DERR, SALLIE
 DIAZ, DELIA R
 DUELLEY, CYNTHIA J
 EDWARDS, JUDITH B
 FALCONE, MARY JANE
 GORMLEY, JOHN D
 HARTSELL, ROBERT F
 JACIOZAK, JEREMY
 KOLOSZAR, MELISSA ANN
 LUDMAN, ANN R
 HESSING-BOYER, CHRISTINE
 MOHR, THOMAS E
 O'DONNELL, ELENORE A
 07/01/97 09/30/97 COMMUNICATIONS DIRECTOR
 07/01/97 09/30/97 EXECUTIVE ASSISTANT
 07/01/97 09/30/97 CASEWORK ADVISOR
 07/01/97 09/30/97 DISTRICT OFFICE ADMINISTRATOR
 07/01/97 09/30/97 SENIOR STAFF ASSISTANT
 07/01/97 09/30/97 STAFF ASSISTANT
 07/01/97 09/30/97 SENIOR STAFF ASSISTANT
 07/01/97 09/21/97 STAFF ASSISTANT
 07/01/97 09/30/97 STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT
 07/01/97 09/30/97 LEGISLATIVE ASSISTANT
 07/07/97 09/30/97 PART-TIME EMPLOYEE
 07/01/97 09/30/97 CHIEF OF STAFF
 07/01/97 09/30/97 DISTRICT DIRECTOR
 07/01/97 09/30/97 STAFF ASSISTANT
 6,875.01
 9,999.99
 6,393.75
 7,875.00
 7,125.00
 6,300.00
 6,791.67
 5,287.49
 5,250.00
 9,999.99
 2,945.00
 21,249.99
 12,500.01
 6,138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. PAUL MCMALE	-CON.					
		PLAQUE, GEOFFREY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,750.00
		TRUMBORE, J MARK	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		5,750.01
		HILTRAUT, JAMES C	07/01/97	09/30/97	DIRECTOR OF CONSTITUENT SERVICES		10,500.00
					PERSONNEL COMPENSATION TOTALS:		137,730.91
TRAVEL							
07-03	P1	7PA15000351	THOMAS E MOHR	06/01/97	TOLLS		6.30
07-03	P1	7PA15000351	DO	06/01/97	MILEAGE - 894 MILES		285.20
07-07	P1	7PA15000345	HON PAUL MCMALE	06/13/97	PLANE DC-PHILLY-ALLENTOH-N-DC		281.00
07-07	P1	7PA15000346	DO	06/06/97	PLANE DC-ALLENTOH-N-PHILLY-DC		297.00
07-07	P1	7PA15000347	DO	06/20/97	PLANE DC-PHILLY-ALLENTOH-N-DC		297.00
07-10	P1	7PA15000352	CHRISTINE MESSINA-BOYER	06/23/97	MILEAGE - 221 MILES		66.30
07-10	P1	7PA15000352	DO	06/23/97	PARKING		2.00
07-10	P1	7PA15000359	WHITE HOUSE AIRLIFT OPS.	04/16/97	REFRESHMENTS AT CAMP LEJEUNE		16.11
07-18	P1	7PA15000366	ELENORE A O DONNELL	06/01/97	MILEAGE -204 MILES		61.20
07-18	P1	7PA15000369	JAMES MILTRAUT	06/30/97	MILEAGE 127 MILES		38.10
07-18	P1	7PA15000374	JOHN D GORMLEY	06/30/97	MILEAGE - 198 MILES		59.40
07-21	P1	7PA15000364	HON PAUL MCMALE	07/03/97	PLANE DC-PHILA-DC		110.00
07-21	P1	7PA15000362	THOMAS E MOHR	06/30/97	TRAIN PA/DC/PA FOR SEMINAR		66.00
07-23	P1	7PA15000386	CYNTHIA J DUELLEY	06/30/97	MILEAGE IN DISTRICT		91.80
07-23	P1	7PA15000381	JUDITH B EDWARDS	06/30/97	MILEAGE		55.50
07-23	P1	7PA15000378	MARY JANE FALCONE	06/30/97	TOLLS		8.80
07-23	P1	7PA15000387	DO	06/30/97	MILEAGE		161.70
07-23	P1	7PA15000384	SALLIE DERR	07/08/97	TAXI FOR BUSINESS IN DC		9.00
07-23	P1	7PA15000379	THOMAS E MOHR	06/30/97	MILEAGE IN DISTRICT		252.60
07-23	P1	7PA15000379	DO	06/30/97	TOLLS		18.80
07-24	P1	7PA15000388	HON PAUL MCMALE	07/21/97	PLANE TO D.C. ALLENTOH-N		242.00
07-24	P1	7PA15000388	DO	07/11/97	TRAIN DC-PHIL		55.00
07-30	P1	7PA15000393	DO	07/17/97	DC TO ALLENTOH-N		242.00
07-30	P1	7PA15000393	DO	07/22/97	PHILA TO DC		55.00
08-01	P1	7PA15000394	DO	07/25/97	TRAIN DC TO PHILADELPHIA		55.00
08-01	P1	7PA15000394	DO	07/28/97	TRAIN PHILA TO DC		55.00
08-15	P1	7PA15000416	DO	07/31/97	TRAIN DC TO PHILADELPHIA		55.00
08-15	P1	7PA15000416	DO	08/07/97	TRAIN PHILA TO DC		55.00
08-15	P1	7PA15000417	JOHN D GORMLEY	07/31/97	MILEAGE 262 MILES		78.60
08-19	P1	7PA15000408	THOMAS E MOHR	07/31/97	MILEAGE 735 MILES		220.50
08-19	P1	7PA15000408	DO	07/31/97	TOLLS		6.30
08-20	P1	7PA15000423	ELENORE A O DONNELL	07/31/97	MILEAGE IN DISTRICT		51.00
08-20	P1	7PA15000415	JUDITH B EDWARDS	07/31/97	MILEAGE IN DISTRICT 126 MILES		37.80
08-21	P1	7PA15000418	MARY JANE FALCONE	07/31/97	MILEAGE 449 MILES		134.70
08-21	P1	7PA15000418	DO	07/31/97	TOLLS		7.10
08-27	P1	7PA15000426	CYNTHIA J DUELLEY	07/31/97	MILEAGE IN DISTRICT 204 MILES		61.20

09-11 P1 7PA15000432	HON PAUL MCMALE	09/03/97	TRAIN PHILADELPHIA/WASHINGTON	55.00
09-17 P1 7PA15000434	DO	09/10/97	PLANE DC TO ALLENTOWN	242.00
09-17 P1 7PA15000434	DO	09/10/97	TRAIN PHILADELPHIA TO DC	55.00
09-18 P1 7PA15000450	DO	09/10/97	AIR TO PHILADELPHIA	242.00
09-21 P1 7PA15000454	DO	09/16/97	TRAIN PHILADELPHIA TO WASH	55.00
09-21 P1 7PA15000454	DO	09/12/97	PLANE WASH TO ALLENTOWN	242.00
09-22 P1 7PA15000437	CHRISTINE MESSINA-BOYER	09/09/97	MILEAGE 456 MILES	136.80
09-22 P1 7PA15000437	DO	09/09/97	PARKING FEE	4.00
09-22 P1 7PA15000435	CYNTHIA J DUELLEY	09/01/97	MILEAGE IN DISTRICT	89.70
09-22 P1 7PA15000452	DELIA R DIAZ	08/01/97	VAN RENTAL TO DC	145.33
09-22 P1 7PA15000452	DO	08/01/97	GAS	25.00
09-22 P1 7PA15000452	DO	08/01/97	TOLLS	5.70
09-22 P1 7PA15000447	ELENORE A O DONNELL	09/01/97	MILEAGE IN DISTRICT	31.80
09-22 P1 7PA15000444	JUDITH B EDWARDS	09/01/97	MILEAGE IN DISTRICT	38.10
09-22 P1 7PA15000451	MARK J. TRUMBORE	09/09/97	MILEAGE TO DISTRICT	109.80
09-22 P1 7PA15000439	THOMAS E MOHR	09/01/97	MILEAGE IN DISTRICT	61.50
			TRAVEL TOTALS:	5,113.74
RENT, COMMUNICATION, UTILITIES				
07-03 P1 7PA15000350	PA POWER AND LIGHT CO	05/05/97	ELECTRIC FOR DISTRICT OFF	181.99
07-03 P1 7PA15000348	SUBURBAN CABLE TV CO, INC	06/15/97	CABLE	27.83
07-08 P1 7PA15000361	UGI UTILITIES, INC.	05/29/97	UTILITY	12.57
07-10 P1 7PA15000353	FEDERAL EXPRESS CORP	06/13/97	4 AIRBILLS	17.42
07-10 P1 7PA15000357	DO	06/06/97	3 AIRBILLS	13.85
07-10 P1 7PA15000358	JAMES WILTRAUT	06/11/97	CAR PHONE CHARGES	37.01
07-10 P1 7PA15000356	THOMAS E MOHR	06/01/97	CELL PHONE CHARGES	154.12
07-18 P1 7PA15000375	FEDERAL EXPRESS CORP	06/20/97	4 AIRBILLS	11.32
07-18 P1 7PA15000372	SALLIE DERR	06/15/97	CELL PHONE CHARGES	1.42
07-21 P1 7PA15000365	FEDERAL EXPRESS CORP	06/27/97	3 AIRBILLS	13.97
07-21 P9 PA150289707	H RONALD & ROSALIE F NYCE	07/01/97	PENNSBURG - RENT	350.00
07-21 P9 PA150489707	HAMILTON FINANCIAL CENTER	07/01/97	ALLENTOWN - RENT	329.30
07-21 P9 PA150189707	JAMES S. GAROFALO	07/01/97	EASTON - RENT	350.00
07-21 P1 7PA15000363	JAMES WILTRAUT	07/14/97	CELL PHONE CHARGES	13.67
07-21 P9 PA150389707	JOHN & GAIL SARACINO	07/01/97	BETHLEHEM - RENT	2,100.00
07-22 P1 7PA15000376	SUBURBAN CABLE TV CO, INC	07/15/97	CABLE	27.83
07-23 P1 7PA15000386	CYNTHIA J DUELLEY	06/30/97	CELL PHONE CHARGE	1.15
07-23 P1 7PA15000379	THOMAS E MOHR	06/30/97	CELL PHONE CHARGES	82.35
07-28 P1 7PA15000390	FEDERAL EXPRESS CORP	07/05/97	2 AIRBILLS	6.95
07-28 P1 7PA15000391	P P & L	06/05/97	ELECTRIC SERVICE	223.65
07-31 S4 9721200054		06/01/97	RECORDING (TRANSFER)	68.90
07-31 S5 97212000467		06/01/97	DISTRICT OFC TEL EQUIP (TRFR)	88.90
07-31 S5 97212000887		06/01/97	DISTRICT OFC TEL TOLLS (TRFR)	420.00
07-31 S5 97212001321		06/01/97	DISTRICT OFC TEL SVC TRANSFER	1,260.00
07-31 S5 97212001753		06/01/97	DC TEL EQUIP (TRANSFER)	4.00
07-31 S5 97212002190		06/01/97	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5 97212002630		06/01/97	DC TEL TOLLS (TRANSFER)	381.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON.		PAUL MCMALE -CON.					
08-06	P1	7PA15000396	FEDERAL EXPRESS CORP	07/18/97	5 AIRBILLS		21.04
08-08	P1	7PA15000400	DO	07/12/97	5 AIRBILLS		17.49
08-11	P1	7PA15000405	USI UTILITIES, INC.	06/27/97	UTILITY		12.57
08-19	P1	7PA15000410	FEDERAL EXPRESS CORP	07/22/97	1 AIRBILL		32.95
08-19	P1	7PA15000410	DO	07/25/97	7 AIRBILLS		32.80
08-19	P1	7PA15000408	THOMAS E MOHR	07/31/97	CELL PHONE CHARGES		95.18
08-20	P1	7PA15000412	CHRISTINE MESSINA-BOYER	07/31/97	PHONE CHARGES		40.64
08-20	P1	7PA15000414	FEDERAL EXPRESS CORP	08/01/97	4 AIRBILLS		13.85
08-20	P9	PA1502R9708	H RONALD & ROSALIE F NYCE	08/01/97	PENNSBURG - RENT		350.00
08-20	P9	PA1504R9708	HAMILTON FINANCIAL CENTER	08/01/97	ALLEN TOWN - RENT		329.30
08-20	P9	PA1503R9708	JAMES S. GAROFALO	08/01/97	EASTON - RENT		350.00
08-20	P9	PA1503R9708	JOHN & GAIL SARACINO	08/01/97	BETHLEHEM - RENT		2,100.00
08-21	P1	7PA15000420	P P & L	08/05/97	ELECTRIC SERVICE IN DISTRICT		243.85
08-27	P1	7PA15000426	CYNTHIA J DUELLEY	07/31/97	CELL PHONE CHARGES		22.53
08-27	P1	7PA15000425	FEDERAL EXPRESS CORP	08/08/97	2 AIRBILLS		7.02
08-27	P1	7PA15000424	JAMES WILTRAUT	08/18/97	CELL PHONE CHARGES		43.28
08-31	S4	97243000061		07/01/97	RECORDING (TRANSFER)		232.80
08-31	S5	97243000467		07/01/97	DISTRICT OFC TEL EQUIP (TRFR)		88.90
08-31	S5	97243000889		07/01/97	DISTRICT OFC TEL TOLLS (TRFR)		452.08
08-31	S5	97243001324		07/01/97	DISTRICT OFC TEL SVC TRANSFER		1,260.00
08-31	S5	97243001758		07/01/97	DC TEL EQUIP (TRANSFER)		4.00
08-31	S5	97243002195		07/01/97	DC TEL SERVICE (TRANSFER)		60.00
08-31	S5	97243002635	SUBURBAN CABLE	07/01/97	DC TEL TOLLS (TRANSFER)		321.11
09-02	P1	7PA15000431	USI UTILITIES, INC.	08/15/97	CABLE		29.82
09-15	P1	7PA15000433	H RONALD & ROSALIE F NYCE	07/29/97	UTILITY		12.57
09-19	P9	PA1502R9709	HAMILTON FINANCIAL CENTER	09/01/97	PENNSBURG - RENT		350.00
09-19	P9	PA1504R9709	JAMES S. GAROFALO	09/01/97	ALLEN TOWN - RENT		329.30
09-19	P9	PA1503R9709	JOHN & GAIL SARACINO	09/01/97	EASTON - RENT		350.00
09-22	P1	7PA15000435	CYNTHIA J DUELLEY	09/01/97	BETHLEHEM - RENT		2,100.00
09-22	P1	7PA15000435	DO	09/01/97	POSTAGE		0.88
09-22	P1	7PA15000442	FEDERAL EXPRESS CORP	09/01/97	TELEPHONE HEADSET		84.79
09-22	P1	7PA15000449	DO	08/29/97	2 AIRBILLS		7.19
09-22	P1	7PA15000439	THOMAS E MOHR	08/22/97	1 AIRBILL		7.07
09-24	P1	7PA15000455	SUBURBAN CABLE	09/01/97	CELL PHONE CHARGES		104.15
09-30	S5	97273000465		09/15/97	CABLE		29.82
09-30	S5	97273000886		08/01/97	DISTRICT OFC TEL EQUIP (TRFR)		88.90
09-30	S5	97273001320		08/01/97	DISTRICT OFC TEL TOLLS (TRFR)		353.85
09-30	S5	97273001756		08/01/97	DISTRICT OFC TEL SVC TRANSFER		1,260.00
09-30	S5	97273002196		08/01/97	DC TEL EQUIP (TRANSFER)		4.00
09-30	S5	97273002638		08/01/97	DC TEL SERVICE (TRANSFER)		60.00
09-30	S5	97273002638		08/01/97	DC TEL TOLLS (TRANSFER)		265.10

RENT, COMMUNICATION, UTILITIES TOTALS:

07-18 P1	7PA15000369	JAMES MILTRAUT	07/02/97	PHOTOS DEVELOPED	19.80
08-08 P1	7PA15000399	DAVID L. ANDRUKITIS, INC.	06/27/97	PRINTING OF DIGESTS	347.80
08-20 P1	7PA15000422	DO	07/29/97	PRINTING	301.80
08-28 P1	7PA15000428	DO	08/18/97	TYPESETTING DEAR COLLEAGUE	25.00
08-28 P1	7PA15000428	DO	08/18/97	TYPESETTING HABITATION TO HANG	57.50
08-28 P1	7PA15000430	PUBLIC PRINTER	08/06/97	TYPESETTING OF STATIONERY	140.00
09-22 P1	7PA15000448	DAVID L. ANDRUKITIS, INC.	08/28/97	PRINTING OF DIGEST	415.00
09-22 P1	7PA15000443	KING VISUAL TECHNOLOGY	08/28/97	SLIDES	20.96
09-22 P1	7PA15000443	DO	08/28/97	SLIDES	176.40
09-22 P1	7PA15000438	U S GOVERNMENT PRINTING OFFICE	09/09/97	STATIONERY FOR OFFICE	52.00
				PRINTING AND REPRODUCTION TOTALS:	1,556.26
OTHER SERVICES					
07-03 P1	7PA15000349	THE MORNING CALL	05/17/97	TOWN MEETING ADVERTISEMENT	193.20
07-10 P1	7PA15000355	EASTON PUBLISHING CO.	05/31/97	TOWN MEETING ADVERTISEMENT	135.00
07-18 P1	7PA15000369	JAMES MILTRAUT	06/30/97	ATTENDANCE AT SYMPOSIUM	42.00
07-18 P1	7PA15000367	LEHIGH ALL-BRITE CLEANING	05/01/97	CLEANING DISTRICT OFFICE	80.00
07-23 P1	7PA15000377	DO	06/01/97	OFFICE CLEANING	80.00
08-19 P1	7PA15000406	DO	08/01/97	CLEANING DISTRICT OFFICE	80.00
08-20 P1	7PA15000413	ALLENTOWN LEHIGH COUNTY	07/16/97	(2) BREAKFAST MEETINGS	20.00
08-27 P1	7PA15000427	THE MORNING CALL	08/02/97	AD FOR TOWN MEETING	423.00
08-28 P1	7PA15000429	DO	07/21/97	ADVERTISEMENT OF TOWN MEETING	248.25
				OTHER SERVICES TOTALS:	1,301.45
SUPPLIES AND MATERIALS					
07-03 P1	7PA15000351	THOMAS E MOHR	06/01/97	MEAL WITH CONSTITUENT	17.16
07-10 P1	7PA15000360	AQUA COOL WASHINGTON	05/31/97	BOTTLED WATER	47.40
07-10 P1	7PA15000354	USA TODAY	06/16/97	YEAR SUBSCRIPTION	119.00
07-18 P1	7PA15000368	BETHELEHEM AREA CHAMBER OF COM	06/13/97	SM BUSINESS BREAKFAST	12.00
07-18 P1	7PA15000373	EAST PENN CHAMBER OF COMMERCE	06/23/97	MEMBERSHIP LUNCHEON	10.00
07-18 P1	7PA15000366	ELENORE A O DONNELL	06/30/97	COFFEE SUPPLIES	23.89
07-18 P1	7PA15000371	SALLIE DERR	06/30/97	OFFICE SUPPLIES	15.96
07-21 P1	7PA15000370	CONGRESSIONAL QUARTERLY, INC	06/17/97	SUBSCRIPTION	3,500.00
07-23 P1	7PA15000382	ALLENTOWN LEHIGH COUNTY	06/20/97	2 BREAKFAST MEETINGS	20.00
07-23 P1	7PA15000380	CHRISTINE MESSINA-BOYER	07/10/97	(2) REFERENCE BOOKS	112.12
07-23 P1	7PA15000395	DEER PARK	06/26/97	COFFEE SUPPLIES	137.25
07-23 P1	7PA15000383	KRISTIN L ACCIPITER	07/10/97	REFERENCE MAGAZINE	8.41
07-28 P1	7PA15000389	AQUA COOL	06/30/97	BOTTLED WATER	59.20
07-31 S1	972120004611		07/01/97	OFFICE SUPPLY (TRANSFER)	861.91
08-06 P1	7PA15000397	LEHIGH VALLEY CENTER	07/21/97	MEMBERSHIP LUNCHEON	15.00
08-06 P1	7PA15000398	OFFICE MAX	07/01/97	OFFICE SUPPLIES	329.18
08-06 P1	7PA15000395	THE NEW YORK TIMES	07/17/97	SUBSCRIPTION PAYMENT	148.28
08-08 P1	7PA15000401	ALLENTOWN LEHIGH COUNTY	06/01/97	BREAKFAST MEETING	15.00
08-08 P1	7PA15000403	BETHELEHEM AREA CHAMBER OF COM	07/14/97	SMALL BUSINESS BREAKFAST	12.00
08-08 P1	7PA15000402	UNITED SUPPLY CENTER	06/27/97	COPIER TONER	1,199.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. PAUL MCMALE	-CON.					
08-19	P1 7P1A15000407	C-SPAN DISTRIBUTION CENTER	08/01/97		PURCHASE TAPE FROM C-SPAN		102.00
08-19	P1 7P1A15000409	THOMAS E MOHR	07/31/97		REFERENCE BOOK FOR OFFICE		13.73
08-20	P1 7P1A15000411	DEER PARK SPRING WATER	07/26/97		COFFEE SUPPLIES		196.55
08-20	P1 7P1A15000423	ELENORE A O DONNELL	07/31/97		FLAG POLE & STAND		103.67
08-20	P1 7P1A15000423	DO	07/31/97		COFFEE SUPPLIES		0.97
08-21	P1 7P1A15000419	AQUA COOL WASHINGTON	07/31/97		BOTTLED WATER		47.40
08-21	P1 7P1A15000418	MARY JANE FALCONE	07/31/97		KEY FOR DISTRICT OFFICE		1.26
08-31	S1 972435000408		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		539.60
09-22	P1 7P1A15000435	CYNTHIA J DUELLEY	09/01/97		2 COPIES NEWSPAPER		0.70
09-22	P1 7P1A15000435	DO	09/01/97		OFFICE SUPPLIES		11.11
09-22	P1 7P1A15000453	DEER PARK SPRING WATER	09/10/97		COFFEE SUPPLIES/ BOTTLED WATER		152.30
09-22	P1 7P1A15000447	ELENORE A O DONNELL	09/01/97		NEWSPAPERS		4.75
09-22	P1 7P1A15000436	KRISTIN L. ACCIPITER	09/09/97		SUPPLIES FOR DISTRICT EVENT		29.91
09-22	P1 7P1A15000436	DO	09/09/97		SUPPLIES FOR DISTRICT EVENT		24.25
09-22	P1 7P1A15000441	DO	09/09/97		PA PHONE DIRECTORIES		18.00
09-22	P1 7P1A15000440	OFFICE MAX	09/01/97		OFFICE SUPPLIES		153.64
09-22	P1 7P1A15000445	SALLIE DERR	09/09/97		TEA		3.79
09-22	P1 7P1A15000439	THOMAS E MOHR	09/01/97		MICROPHONE FOR TAPE RECORDER		10.59
09-30	S1 972735000419		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		513.65
						SUPPLIES AND MATERIALS TOTALS:	8,591.28
EQUIPMENT							
07-31	S2 97212000724		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		2,631.01
08-31	S2 972435000759		05/23/97	07/31/97	EQUIPMENT (TRANSFER)		254.50
08-31	S2 972435000740		06/18/97	07/31/97	EQUIPMENT (TRANSFER)		40.21
08-31	S2 972435000741		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		3,308.59
09-30	S2 972735000722		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		2,834.95
						EQUIPMENT TOTALS:	9,069.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,171.36
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4 7USPS06497111	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		724.16
08-26	P4 7USPS0797111	DO	07/01/97	07/31/97	FRANKED MAIL		1,945.40
09-24	P4 7USPS0697111	DO	08/01/97	08/31/97	FRANKED MAIL		1,699.79
						FRANKED MAIL TOTALS:	4,369.35
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,369.35
						OFFICE TOTALS:	185,540.71

1996 HON. PAUL MCHALE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

09-24 CR 70PAC110001 HON PAUL MCHALE
09-24 CR 70PAC110001 DO
09-24 CR 70PAC110001 DO

LTD PAYABILITY CANCELLATION
LTD PAYABILITY CANCELLATION
LTD PAYABILITY CANCELLATION

TRAVEL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

-55.00
-55.00
-37.00
-147.00
-147.00

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1997 HON. JOHN M MCHUGH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 375,643.82

TRANSPORTATION OF THINGS 18,385.04

RENT, COMMUNICATION, UTILITIES 170.00

PRINTING AND REPRODUCTION 24,227.58

OTHER SERVICES 3,548.84

SUPPLIES AND MATERIALS 405.00

EQUIPMENT 5,487.47

OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,552.58

FRANKED MAIL 442,420.33

OFFICIAL MAIL ALLOWANCE TOTALS: 11,723.57

OFFICE TOTALS: 454,143.90

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128,693.73
5,156.14
0.00
8,165.24
2,309.17
135.00
2,564.47
5,730.45
152,754.20

9,628.33
9,628.33

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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDRE, J H 07/01/97 09/30/97 FIELD ASSISTANT 1,031.25

BELL, DONNA H 07/01/97 09/30/97 ADMINISTRATIVE SECRETARY 12,468.75

BREMER, JUDITH M 07/01/97 09/30/97 SENIOR LEGISLATIVE ASSISTANT 12,587.49

BRICK, CARY R 07/01/97 09/30/97 CHIEF OF STAFF 28,749.99

GRABIEC, ELAINE F 07/01/97 09/30/97 DISTRICT OFFICE MANAGER 6,562.50

HENDERSON, DIANE L 07/01/97 09/30/97 DISTRICT OFFICE MANAGER 3,000.00

HUMPHRIES, JOANN D ELLIS 07/01/97 09/30/97 CASEWORKER/OFFICE MANAGER 12,232.50

JOHNSON, DANA L 07/01/97 09/30/97 PRESS SECRETARY 10,500.00

KAPLAN, BETSY B 07/01/97 09/30/97 FIELD ASSISTANT 4,397.49

KULL, JOHN F 07/01/97 09/30/97 ASST FOR COMMUNITY LIAISON 11,937.51

LEHAY, ANNIE R 07/01/97 09/30/97 LEGISLATIVE ASSISTANT 10,788.75

ORTLOFF, RUTH M 07/01/97 09/30/97 DISTRICT OFFICE MANAGER 2,756.25

TURPIN, MELANIE A 07/01/97 09/30/97 LEGISLATIVE RESEARCH ASSISTANT 11,681.25

1,031.25
12,468.75
12,587.49
28,749.99
6,562.50
3,000.00
12,232.50
10,500.00
4,397.49
11,937.51
10,788.75
2,756.25
11,681.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JOHN M CHUGH -CON.

PERSONNEL COMPENSATION TOTALS:

128,693.73

TRAVEL

07-02	P1	7NY24000119	CARY R. BRICK	06/19/97	06/21/97	CAR RENTAL	90.41
07-02	P1	7NY24000118	HON. JOHN M. MCHUGH	06/12/97	06/14/97	AIRFARE DC-ALBANY-DC	410.00
07-02	P1	7NY24000118	DO	06/12/97	06/14/97	CAR RENTAL	197.10
07-02	P1	7NY24000118	DO	06/12/97	06/14/97	GASOLINE	15.45
07-02	P1	7NY24000120	DO	05/16/97	05/17/97	GASOLINE	6.50
07-24	P1	7NY24000126	DO	07/11/97		PLANE DC-SYR-DC	436.00
07-24	P1	7NY24000126	DO	07/11/97		CAR RENTAL	90.41
08-06	P1	7NY24000134	DO	07/17/97	07/19/97	LODGING	89.49
08-06	P1	7NY24000134	DO	07/17/97	07/19/97	PLANE DC-ALB-SYR-DC	410.00
08-06	P1	7NY24000134	DO	07/17/97	07/19/97	CAR RENTAL	276.06
08-06	P1	7NY24000134	DO	07/17/97	07/19/97	GASOLINE	9.50
08-06	P1	7NY24000134	DO	07/17/97	07/19/97	PLANE DC-SYR-DC	436.00
09-03	P1	7NY24000141	DO	08/18/97	08/19/97	CAR RENTAL	65.45
09-03	P1	7NY24000141	DO	08/18/97	08/19/97	PARKING	12.00
09-15	P1	7NY24000145	HON. JOHN M. MCHUGH	08/01/97	09/02/97	LODGING	178.30
09-15	P1	7NY24000145	DO	08/01/97	09/02/97	PLANE DC-SYR-DC	436.00
09-15	P1	7NY24000145	DO	08/01/97	09/02/97	CAR RENTAL	885.73
09-15	P1	7NY24000145	DO	08/01/97	09/02/97	GASOLINE	33.80
09-15	P1	7NY24000145	DO	08/01/97	09/02/97	TAXI, PARKING, TOLLS	8.00
09-16	P1	7NY24000143	DO	09/05/97	09/07/97	PLANE DC-SYR-DC	436.00
09-16	P1	7NY24000143	DO	09/05/97	09/07/97	CAR RENTAL	89.96
09-16	P1	7NY24000143	DO	09/05/97	09/07/97	TAXI	12.00
09-29	P1	7NY24000146	CARY R. BRICK	09/18/97	09/22/97	PLANE DC-SYR-DC	313.50
09-29	P1	7NY24000146	DO	09/18/97	09/22/97	CAR RENTAL	141.48
09-29	P1	7NY24000146	DO	09/18/97	09/22/97	GASOLINE	25.00
09-29	P1	7NY24000146	DO	09/18/97	09/22/97	PARKING	52.00
						TRAVEL TOTALS:	5,156.14

RENT, COMMUNICATION, UTILITIES

07-09	P1	7NY24000121	FEDERAL EXPRESS CORP	05/23/97		SHIPPING CHARGES	7.74
07-09	P1	7NY24000121	DO	05/31/97		SHIPPING CHARGES	10.92
07-21	P9	NY2401R9707	COUNTY OF FULTON	07/01/97	07/31/97	JOHNSTOWN - RENT	407.00
07-21	P9	NY2402R9707	KEY BANK	07/01/97	07/31/97	MATERTOWN - RENT	505.00
07-24	P1	7NY24000127	ELAINE F. GRABIEC	07/10/97		SHIPPING CHARGES	26.73
07-28	P1	7NY24000128	DANA L JOHNSON	05/30/97	06/27/97	TELEPHONE CHARGES	28.14
07-31	S5	97212000468		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	158.42
07-31	S5	97212000888		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	63.84
07-31	S5	97212001322		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	270.00
07-31	S5	97212001754		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	23.97
07-31	S5	97212002191		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	75.00

07-31 S5 97212002631	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	397.57
08-05 P1 7NY24000130	07/30/97		TELEPHONE EQUIPMENT	859.00
08-20 P9 NY2401R9708	08/01/97	08/31/97	JOHNSTON - RENT	407.00
08-29 DC 7GSA0997003	07/01/97	09/30/97	RENT PLATTSBURGH	2,458.00
08-31 S5 97243000468	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	158.42
08-31 S5 97243000890	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	85.31
08-31 S5 972430011325	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00
08-31 S5 972430011759	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	23.97
08-31 S5 97243002196	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 97243002636	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	475.15
09-19 P9 NY2401R9709	09/01/97	09/30/97	JOHNSTON - RENT	407.00
09-30 S5 97273000466	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	142.02
09-30 S5 97273000887	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	53.83
09-30 S5 97273001321	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00
09-30 S5 97273001757	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	23.97
09-30 S5 97273002197	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 97273002639	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	427.24
			RENT, COMMUNICATION, UTILITIES TOTALS:	8,145.24
PRINTING AND REPRODUCTION				
07-09 P1 7NY24000122	05/31/97		SENIOR CITIZENS REPORT	239.23
07-28 P1 7NY24000128	07/17/97	07/23/97	PHOTO PROCESSING	19.51
07-31 S3 97212000318	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	153.90
08-11 P1 7NY24000131	06/18/97	06/27/97	CARD AND RECORD REPRINT	1,006.05
08-19 P1 7NY24000138	06/25/97		MAIL PREPARATION	808.48
09-03 P1 7NY24000142	08/20/97		PHOTOCOPYING	77.20
09-30 S3 97273000271	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	4.80
			PRINTING AND REPRODUCTION TOTALS:	2,309.17
OTHER SERVICES				
08-19 P1 7NY24000135	05/15/97	08/14/97	FILE STORAGE	135.00
			OTHER SERVICES TOTALS:	135.00
SUPPLIES AND MATERIALS				
07-09 P1 7NY24000123	05/31/97		LEAD-FREE WATER	17.90
07-28 P1 7NY24000129	07/22/97		OFFICE SUPPLIES	21.34
07-31 S1 97212000359	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	217.10
08-11 P1 7NY24000132	06/30/97		LEAD-FREE WATER	17.90
08-11 P1 7NY24000133	07/01/97	07/01/98	DAILY MONITOR SUBSCRIPTION	1,548.96
08-19 P1 7NY24000137	01/24/97	01/24/98	NEWSPAPER SUBSCRIPTION	254.80
08-21 P1 7NY24000139	07/31/97		LEAD-FREE WATER	23.80
08-21 P1 7NY24000140	09/24/97	12/16/97	SUB NYT POST MSJ	199.50
08-31 S1 97243000356	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	231.58
09-15 P1 7NY24000145	08/01/97	09/02/97	TIRE FOR RENTAL CAR	98.44
09-30 S1 97273000367	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	66.85
			SUPPLIES AND MATERIALS TOTALS:	2,564.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN H MCHUGH -CON.						
EQUIPMENT						
07-11	P1	7NY24000124 ARISTOTLE PUBLISHING INC	06/19/97	SOFTWARE DATABASE	1,216.00	
07-31	S2	721212000827	07/01/97	EQUIPMENT (TRANSFER)	1,360.75	
08-19	P1	7NY24000136 SAVIN CORPORATION	06/30/97	COPY CHARGES	99.04	
08-31	S2	972450000834	08/31/97	EQUIPMENT (TRANSFER)	1,360.33	
09-30	S2	972730000822	09/01/97	EQUIPMENT (TRANSFER)	1,360.33	
09-30	P2	7NY24000006 C.R. ALLEN, INC.	07/03/97	1 CANON COLOR PRTR/MCHUGH/DO	334.00	
EQUIPMENT TOTALS:					5,730.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					152,754.20	

OFFICIAL MAIL ALLOWANCE

07-30	P4	7USPS069711 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	8,847.26
08-26	P4	7USPS079711 DO	07/01/97	07/31/97 FRANKED MAIL	463.92
09-24	P4	7USPS089711 DO	08/01/97	08/31/97 FRANKED MAIL	317.15
FRANKED MAIL TOTALS:					9,628.33
OFFICIAL MAIL ALLOWANCE TOTALS:					9,628.33
OFFICE TOTALS:					162,382.53

1997 HON. SCOTT MCINNIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
		TRAVEL	374,451.51		127,570.58	
		RENT, COMMUNICATION, UTILITIES	48,200.66		24,125.42	
		PRINTING AND REPRODUCTION	43,507.54		16,833.53	
		OTHER SERVICES	5,644.37		4,291.10	
		SUPPLIES AND MATERIALS	1,969.95		369.25	
		EQUIPMENT	14,968.04		4,349.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					27,763.87	
FRANKED MAIL					516,505.94	
OFFICIAL MAIL ALLOWANCE TOTALS:					15,125.54	
OFFICE TOTALS:					15,125.54	
OFFICE TOTALS:					531,631.48	

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07/01/97	08/18/97	AREA REPRESENTATIVE	3,466.67
07/01/97	09/30/97	LEGISLATIVE DIRECTOR	2,124.99
07/01/97	08/18/97	PART-TIME EMPLOYEE	1,466.67
07/01/97	09/30/97	DISTRICT SERVICES COORDINATOR	6,000.00
07/01/97	09/30/97	PRESS SECRETARY	9,500.01

COORS, CHRISTINA L	06/30/97	09/30/97	STAFF ASSISTANT	5,561.10
DYER, GLENN ANDREW	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,875.01
EGGER, DEBRA	08/11/97	09/30/97	OFFICE MANAGER	3,125.00
ENDRESS, WILLIAM ROBERT	08/14/97	09/30/97	PART-TIME EMPLOYEE	1,456.12
ETHERIDGE, JULIANA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,125.00
FINLEY, STEPHANIE J	07/01/97	09/30/97	CHIEF OF STAFF	21,375.00
FITZGERALD, DOUGLAS H	07/01/97	09/30/97	CONSTITUENT CASEWORKER	5,874.99
GOMEZ, R	07/01/97	09/30/97	DISTRICT DIRECTOR	13,749.99
GREEN, TRENE O	07/01/97	09/30/97	OFFICE MANAGER	5,850.00
HROBSKY, JON	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,125.01
JACKSON, ABRAHAM LEIF	07/01/97	08/01/97	D.C. INTERN	1,240.00
KERST, LYNNE	07/01/97	09/30/97	AREA REPRESENTATIVE	3,312.51
LARSON, JAMES K	09/02/97	09/30/97	D.C. INTERN	1,160.00
LISCO, TAMARA LEE	07/01/97	09/30/97	CONSTITUENT CASEWORKER	5,000.01
O'CONNELL, KELLEY E	07/01/97	09/30/97	OFFICE MANAGER/EXECUTIVE ASSISTANT	7,374.99
RYAN, GREGORY L	07/01/97	08/01/97	TEMPORARY EMPLOYEE	2,273.33
THOMPSON, CARRIE V	07/01/97	07/31/97	D.C. INTERN	1,200.00
VOLLBRACHT, DANA L	07/01/97	07/15/97	SPECIAL ASST TO THE CONGRESSMAN	979.17
ZAMBRANO, DANIEL J	07/01/97	09/30/97	SPECIAL ASSISTANT	5,375.01
			PERSONNEL COMPENSATION TOTALS:	127,570.58
TRAVEL				
07-02 P1 7C003000388	GLENN ANDREW DYER	06/02/97	06/06/97	169.88
07-02 P1 7C003000387	TAMARA LISCO	06/18/97	LOGGING IN DISTRICT	77.88
07-14 P1 7C003000393	GLENN ANDREW DYER	06/08/97	MILEAGE IN DISTRICT	87.00
07-14 P1 7C003000390	HON. SCOTT MCINNIS	06/20/97	AIRFARE DEN-DC	418.00
07-14 P1 7C003000390	DO	05/23/97	AIRFARE DC-GJ	203.00
07-14 P1 7C003000390	DO	06/23/97	AIRFARE GJ-DC	6.68
07-14 P1 7C003000390	DO	06/26/97	MEAL EN ROUTE DC	299.00
07-14 P1 7C003000392	KELLEY E O'CONNELL	03/30/97	AIRFARE DC-DEN	418.00
07-14 P1 7C003000389	ROGER GOMEZ	04/20/97	AIRFARE GJ TO DC	14.33
07-14 P1 7C003000389	DO	04/20/97	MEAL IN DC	23.33
07-14 P1 7C003000389	DO	04/21/97	MEAL IN DC	2.56
07-14 P1 7C003000389	DO	04/22/97	MEAL IN DC	7.36
07-14 P1 7C003000389	DO	04/20/97	MEAL	3.31
07-14 P1 7C003000391	DO	04/28/97	AIRFARE DC TO PUE	6.00
07-15 P1 7C003000411	DANIEL J. ZAMBRANO	04/01/97	PARKING FEE	7.72
07-15 P1 7C003000411	DO	04/01/97	MEAL	18.54
07-15 P1 7C003000394	HON. SCOTT MCINNIS	07/02/97	GAS FOR RENTAL CAR	12.45
07-15 P1 7C003000394	DO	07/01/97	GAS FOR RENTAL CAR	35.61
07-15 P1 7C003000394	DO	07/01/97	MEAL IN DISTRICT	13.26
07-15 P1 7C003000395	DO	07/02/97	MEAL IN DISTRICT	19.58
07-15 P1 7C003000395	DO	07/07/97	GAS FOR RENTAL CAR	15.00
07-15 P1 7C003000395	DO	07/04/97	GAS FOR RENTAL CAR	101.35
07-15 P1 7C003000395	DO	07/01/97	LOGGING IN DISTRICT	418.00
07-15 P1 7C003000408	DO	06/16/97	AIRFARE FROM GJ - DC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SCOTT MCINNIS -CON.							
07-15	P1	7C003000408	HON. SCOTT MCINNIS	06/12/97	AIRFARE DC - GJ		418.00
07-15	P1	7C003000408	DO	06/16/97	AIRFARE GJ - DC		418.00
07-15	P1	7C003000408	DO	05/05/97	AIRFARE GJ - DEN		119.00
07-15	P1	7C003000410	DO	05/06/97	AIRFARE DENVER - DC		299.00
07-15	P1	7C003000410	DO	05/12/97	AIRFARE GJ - DC		418.00
07-15	P1	7C003000410	DO	05/19/97	AIRFARE GJ - DC		418.00
07-15	P1	7C003000410	DO	05/16/97	AIRFARE DC - GJ		418.00
07-15	P1	7C003000412	DO	06/23/97	MEAL		5.67
07-15	P1	7C003000412	DO	06/20/97	PARKING		20.00
07-15	P1	7C003000409	ROGER GOMEZ	06/28/97	AIRFARE DC - PUEBLO		212.00
07-16	P1	7C003000414	ENTERPRISE RENT-A-CAR	06/16/97	RENTAL CAR		111.69
07-16	P1	7C003000414	DO	06/16/97	RENTAL CAR		166.44
07-16	P1	7C003000414	DO	06/24/97	RENTAL CAR		34.00
07-16	P1	7C003000413	ROGER GOMEZ	06/20/97	MEAL IN DC		6.50
07-23	P1	7C003000421	THRIFTY CAR RENTAL	06/30/97	RENTAL CARS		263.40
07-30	P1	7C003000425	CORPORATE AIRCRAFT SERVICES	05/05/97	CHARTER AIR TRAVEL		692.00
08-06	P1	7C003000430	HON. SCOTT MCINNIS	06/26/97	LODGING TO DISTRICT		96.00
08-06	P1	7C003000432	DO	06/21/97	GAS FOR RENTAL CAR		16.43
08-06	P1	7C003000434	DO	07/12/97	GAS FOR RENTAL CAR		20.00
08-08	P1	7C003000448	ENTERPRISE RENT-A-CAR	07/01/97	RENTAL CAR		28.00
08-08	P1	7C003000449	THRIFTY CAR RENTAL	06/26/97	RENTAL CARS		197.55
08-08	P1	7C003000449	DO	06/21/97	RENTAL CARS		49.39
08-08	P1	7C003000440	WILLIAM BOS	02/19/97	AIR GJ TO DEN EN ROUTE DC		105.00
08-15	P1	7C003000470	BRYAN F BOOTHBY	05/21/97	MILEAGE IN DISTRICT		289.96
08-15	P1	7C003000471	DO	06/17/97	LODGING		211.93
08-15	P1	7C003000471	DO	06/17/97	MEALS		48.75
08-16	P1	7C003000468	HON. SCOTT MCINNIS	06/17/97	GASOLINE		58.99
08-16	P1	7C003000468	DO	07/08/97	AIRFARE GJ-DC		418.00
08-16	P1	7C003000468	DO	07/11/97	AIRFARE DC-DEN		299.00
08-16	P1	7C003000468	DO	07/17/97	AIRFARE DC-DEN		299.00
08-16	P1	7C003000468	DO	07/18/97	AIRFARE DEN-GJ		119.00
08-16	P1	7C003000468	DO	07/25/97	AIRFARE DC-GJ		418.00
08-20	P1	7C003000469	DO	07/29/97	AIRFARE DEN-WASH, DC		299.00
08-20	P1	7C003000465	DO	07/12/97	TAXI FARE FROM AIRPORT		35.00
08-20	P1	7C003000460	THRIFTY CAR RENTAL	06/30/97	RENTAL CARS		263.40
08-22	P1	7C003000472	HON. SCOTT MCINNIS	07/11/97	RENTAL CAR		47.58
08-22	P1	7C003000472	DO	06/03/97	RENTAL CAR		41.61
08-22	P1	7C003000472	DO	04/01/97	RENTAL CAR		333.59
08-22	P1	7C003000472	DO	03/20/97	RENTAL CAR		57.71
08-22	P1	7C003000472	DO	03/01/97	GAS FOR RENTAL CAR		20.58
08-22	P1	7C003000473	DO	06/20/97	AIRFARE DC - DEN		299.00

08-22 P1 7C003000473	HON, SCOTT MCINNIS	04/10/97	AIRFARE DC - GJ - BALTIMORE	791.00
08-22 P1 7C003000473	DO	03/24/97	AIRFARE DC - DEN	299.00
08-22 P1 7C003000473	DO	02/27/97	AIRFARE DC - DEN	272.00
08-22 P1 7C003000473	DO	01/15/97	AIRFARE GJ - DEN	108.00
08-22 P1 7C003000474	DO	04/17/97	AIRFARE DEN - DC	299.00
08-22 P1 7C003000474	DO	04/21/97	AIRFARE DC - DEN	299.00
08-22 P1 7C003000474	DO	05/08/97	AIRFARE DC - GJ	418.00
08-22 P1 7C003000474	DO	02/06/97	AIRFARE DC - GJ - DC	370.00
08-22 P1 7C003000474	DO	05/12/97	AIRFARE GJ - DC	215.00
08-22 P1 7C003000475	DO	07/18/97	GAS FOR RENTAL CAR	13.68
08-22 P1 7C003000475	DO	07/18/97	MEAL IN DISTRICT	6.47
08-22 P1 7C003000475	DO	07/17/97	MEAL IN DISTRICT	10.73
08-22 P1 7C003000475	DO	07/18/97	LODGING IN DISTRICT	57.02
08-22 P1 7C003000476	DO	06/29/97	RENTAL CAR	267.69
08-22 P1 7C003000476	DO	02/27/97	GAS FOR RENTAL CAR	21.69
08-22 P1 7C003000476	DO	03/07/97	GAS FOR RENTAL CAR	15.42
08-22 P1 7C003000476	DO	07/25/97	MEAL IN DISTRICT	3.00
08-22 P1 7C003000476	DO	07/30/97	AIRFARE DEN - GJ	128.00
09-05 P1 7C003000479	DESTINATIONS UNLIMITED	08/03/97	AIR GJ-DC, GJ FOR GOMEZ	448.18
09-05 P1 7C003000477	DOUGLAS H FITZGERALD	07/07/97	GAS FOR RENTAL CAR	12.00
09-05 P1 7C003000477	DO	06/24/97	GAS FOR RENTAL CAR	15.00
09-05 P1 7C003000480	HON, SCOTT MCINNIS	08/01/97	MILEAGE 660 MILES @ .22	122.00
09-05 P1 7C003000481	DO	08/19/97	MEAL IN DISTRICT	28.86
09-05 P1 7C003000481	DO	08/20/97	GAS FOR RENTAL CAR	16.21
09-05 P1 7C003000481	DO	08/21/97	GAS FOR RENTAL CAR	14.79
09-05 P1 7C003000481	DO	08/21/97	MEAL IN DISTRICT	14.30
09-05 P1 7C003000482	DO	08/19/97	LODGING IN DISTRICT	84.93
09-05 P1 7C003000482	DO	08/17/97	MEAL EN ROUTE	18.09
09-05 P1 7C003000482	DO	08/18/97	GAS FOR RENTAL CAR	21.19
09-05 P1 7C003000482	DO	08/17/97	MEAL IN DISTRICT	13.65
09-05 P1 7C003000483	DO	08/17/97	GAS FOR RENTAL CARS	33.04
09-05 P1 7C003000483	DO	08/14/97	GAS FOR RENTAL CAR	15.25
09-05 P1 7C003000483	DO	08/15/97	GAS FOR RENTAL CAR	19.71
09-05 P1 7C003000483	DO	08/16/97	MEAL IN DISTRICT	29.98
09-05 P1 7C003000483	DO	08/18/97	LODGING IN THE DISTRICT	99.50
09-11 P1 7C003000502	DANTEL J. ZAMBRANO	08/16/97	LODGING EN ROUTE	89.00
09-11 P1 7C003000502	DO	08/17/97	OVERNIGHT IN PUEBLO	88.32
09-11 P1 7C003000502	DO	08/17/97	MEAL IN DISTRICT	5.15
09-11 P1 7C003000502	DO	08/18/97	MEAL IN DISTRICT	12.00
09-11 P1 7C003000502	DO	08/17/97	MEAL IN DISTRICT	16.98
09-11 P1 7C003000502	DO	08/24/97	GAS FOR RENTAL CAR	18.88
09-11 P1 7C003000502	GERALDINE O'SULLIVAN	08/24/97	AIRFARE DC-NY-DC	59.00
09-11 P1 7C003000502	DO	08/24/97	TAXI	25.40
09-11 P1 7C003000502	DO	08/24/97	TOLLS	17.50
09-11 P1 7C003000502	DO	08/27/97	GASOLINE	29.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SCOTT MCINNIS -CON.							
09-11	P1	7C003000507	GLENN ANDREW DYER	08/27/97	AIR DUR-DEN-CHI-DC	220.00	
09-11	P1	7C003000500	HON. SCOTT MCINNIS	08/21/97	LODGING IN DISTRICT	86.51	
09-11	P1	7C003000500	DO	08/19/97	MEAL IN DISTRICT	32.39	
09-11	P1	7C003000500	DO	08/19/97	GAS FOR RENTAL CAR	9.10	
09-11	P1	7C003000500	DO	08/23/97	GAS FOR RENTAL CAR	6.85	
09-11	P1	7C003000500	DO	08/22/97	MEAL IN DISTRICT	33.61	
09-11	P1	7C003000501	DO	08/20/97	MEAL IN DISTRICT	19.25	
09-11	P1	7C003000501	DO	08/16/97	RENTAL CAR	356.69	
09-11	P1	7C003000501	DO	08/19/97	LODGING IN THE DISTRICT	85.53	
09-11	P1	7C003000501	DO	08/22/97	GAS FOR RENTAL CAR	21.04	
09-11	P1	7C003000501	DO	09/03/97	AIRFARE GJ TO WASH, DC	299.00	
09-11	P1	7C003000506	JON HR8SKY	09/01/97	AIRFARE DUR-DEN	136.00	
09-11	P1	7C003000508	JULIANA ETHERIDGE	09/02/97	AIRFARE DEN-CHI-DC	87.00	
09-11	P1	7C003000490	KELLEY E O CONNELL	08/22/97	MILEAGE GMS-STEAMBOAT 114 @.22	25.08	
09-11	P1	7C003000490	DO	08/22/97	MILEAGE STEAMBOAT/PUE 240 @.22	52.80	
09-11	P1	7C003000490	DO	08/23/97	MILEAGE PUE-GMS 227 @.22	49.94	
09-11	P1	7C003000490	DO	09/03/97	MILEAGE AIRPORT 52 @.22	11.44	
09-11	P1	7C003000490	DO	09/05/97	MILEAGE AIRPORT 52 @.22	11.44	
09-11	P1	7C003000484	MILLIAM BOS	08/28/97	MEAL IN DISTRICT	6.02	
09-11	P1	7C003000484	DO	08/28/97	MEAL IN DISTRICT	7.27	
09-11	P1	7C003000484	DO	08/29/97	GAS FOR RENTAL CAR	17.70	
09-11	P1	7C003000484	DO	08/29/97	MEAL IN DISTRICT	5.38	
09-11	P1	7C003000485	DO	08/15/97	MEAL IN DISTRICT	11.28	
09-11	P1	7C003000485	DO	08/18/97	MEAL IN DISTRICT	15.80	
09-11	P1	7C003000485	DO	08/18/97	MEAL IN DISTRICT	17.55	
09-11	P1	7C003000485	DO	08/20/97	MEAL IN DISTRICT	8.93	
09-11	P1	7C003000485	DO	08/15/97	MEAL IN DISTRICT	12.00	
09-11	P1	7C003000486	DO	08/29/97	MEAL IN DISTRICT	12.73	
09-11	P1	7C003000486	DO	08/29/97	MEAL IN DISTRICT	10.00	
09-11	P1	7C003000486	DO	08/29/97	MEAL IN DISTRICT	16.81	
09-11	P1	7C003000486	DO	08/27/97	LODGING IN DISTRICT	64.18	
09-11	P1	7C003000486	DO	08/27/97	MEAL IN DISTRICT	12.76	
09-11	P1	7C003000497	DO	08/27/97	MEAL IN DISTRICT	10.16	
09-11	P1	7C003000497	DO	08/21/97	MEAL IN DISTRICT	15.09	
09-11	P1	7C003000497	DO	08/22/97	MEAL IN DISTRICT	18.94	
09-11	P1	7C003000497	DO	08/21/97	GAS FOR RENTAL CAR	19.52	
09-11	P1	7C003000497	DO	08/17/97	LODGING IN DISTRICT	88.32	
09-11	P1	7C003000497	DO	08/21/97	LODGING IN DISTRICT	95.18	
09-11	P1	7C003000498	DO	08/22/97	MEAL IN DISTRICT	7.75	
09-11	P1	7C003000498	DO	08/24/97	GAS FOR RENTAL CAR	15.60	
09-11	P1	7C003000498	DO	08/25/97	MEAL IN DISTRICT	10.00	

09-11 P1 7C003000498	WILLIAM BOS	08/23/97	MEAL IN DISTRICT	4.31
09-11 P1 7C003000498	DO	08/25/97	MEAL IN DISTRICT	9.50
09-11 P1 7C003000499	DO	08/25/97	LODGING IN THE DISTRICT	89.43
09-11 P1 7C003000499	DO	08/25/97	MEAL IN DISTRICT	9.50
09-11 P1 7C003000499	DO	08/26/97	MEAL IN DISTRICT	12.97
09-11 P1 7C003000499	DO	08/26/97	GAS FOR RENTAL CAR	8.14
09-11 P1 7C003000499	DO	08/27/97	GAS FOR RENTAL CAR	18.47
09-11 P1 7C003000505	DO	08/26/97	AIRFARE DEN-DUR	136.00
09-12 P1 7C003000487	BRYAN F BOOTHBY	09/04/97	09/04/97 GASOLINE	23.31
09-12 P1 7C003000487	DO	09/04/97	09/04/97 PARKING	4.50
09-12 P1 7C003000488	DO	07/31/97	08/28/97 MILEAGE	164.10
09-12 P1 7C003000492	DO	08/06/97	DISTRICT MILEAGE	58.96
09-12 P1 7C003000492	DO	08/22/97	08/23/97 MEAL	13.98
09-12 P1 7C003000494	DEBRA EGGER	08/22/97	08/23/97 DISTRICT MILEAGE	125.40
09-12 P1 7C003000494	DO	08/22/97	08/23/97 MEALS	20.32
09-12 P1 7C003000495	DOUGLAS M FITZGERALD	08/05/97	08/19/97 GAS FOR RENTAL CAR	52.08
09-12 P1 7C003000495	DO	08/22/97	08/23/97 MEAL	13.98
09-12 P1 7C003000489	GLENN ANDREW DYER	08/22/97	08/26/97 DISTRICT MEALS	24.28
09-12 P1 7C003000493	ROGER GOMEZ	08/03/97	08/05/97 GAS FOR RENTAL CAR	36.37
09-12 P1 7C003000493	DO	08/22/97	08/23/97 MEAL	13.98
09-12 P1 7C003000496	STEPHANIE FINLEY	08/03/97	09/02/97 AIRPORT MILEAGE	23.76
09-12 P1 7C003000496	DO	08/03/97	08/07/97 MILEAGE	99.88
09-12 P1 7C003000491	TAMARA LISCO	07/26/97	08/20/97 DISTRICT MILEAGE	135.52
09-12 P1 7C003000491	DO	08/22/97	08/22/97 DISTRICT MEAL	13.98
09-13 P1 7C003000509	STEPHANIE J FINLEY	08/03/97	08/11/97 LODGING	138.64
09-13 P1 7C003000509	DO	08/03/97	08/11/97 MEALS	92.97
09-13 P1 7C003000509	DO	08/03/97	08/11/97 PLANE DC-DENVER	299.00
09-13 P1 7C003000510	DO	08/03/97	08/11/97 GASOLINE	33.89
09-13 P1 7C003000510	DO	08/12/97	08/21/97 LODGING	97.54
09-13 P1 7C003000510	DO	08/12/97	08/21/97 MEALS	53.07
09-13 P1 7C003000510	DO	08/12/97	08/21/97 GASOLINE	49.58
09-13 P1 7C003000511	DO	08/12/97	08/21/97 PARKING	7.75
09-13 P1 7C003000511	DO	08/22/97	09/02/97 MEALS	13.98
09-13 P1 7C003000511	DO	08/22/97	09/02/97 PLANE DENVER-DC	299.00
09-16 P1 7C003000512	DAVID BERNHART	08/22/97	09/02/97 GASOLINE	42.96
09-16 P1 7C003000512	DO	08/01/97	08/20/97 LODGING	215.66
09-16 P1 7C003000512	DO	08/01/97	08/20/97 MEALS	105.09
09-16 P1 7C003000512	DO	08/01/97	08/20/97 GASOLINE	142.65
09-17 P1 7C003000520	DO	08/01/97	08/20/97 TAXI, PARKING, TOLLS, ETC.	11.90
09-17 P1 7C003000520	DO	03/19/97	AIRFARE WASH-DEN	87.00
09-17 P1 7C003000521	HON. SCOTT MCINNIS	08/19/97	08/20/97 LODGING IN DISTRICT	84.93
09-17 P1 7C003000522	WILLIAM BOS	08/18/97	08/19/97 LODGING IN DISTRICT	99.50
09-18 P1 7C003000529	CORPORATE AIRCRAFT SERVICES	08/22/97	AIR HDN-PLUB	609.00
09-18 P1 7C003000533	ENTERPRISE RENT-A-CAR	08/18/97	08/22/97 RENTAL CAR	258.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SCOTT MCINNIS -CON.						
09-20	P1	7C003000537 DANIEL J. ZAMBRANO	07/15/97 07/17/97	MILEAGE IN DISTRICT		33.00
09-20	P1	7C003000537 DO	06/28/97	GAS FOR RENTAL CAR		7.71
09-20	P1	7C003000537 DO	06/27/97	GAS FOR RENTAL CAR		16.66
09-20	P1	7C003000536 TAMARA LISCO	07/10/97	MILEAGE IN DISTRICT		68.20
09-25	P1	7C003000541 CORPORATE AIRCRAFT SERVICES	08/09/97	CHARTER AIR R/L-GJT		584.00
09-25	P1	7C003000545 ENTERPRISE RENT-A-CAR	07/23/97 08/05/97	CAR RENTAL		148.92
09-25	P1	7C003000546 DO	08/23/97 08/26/97	RENTAL CAR		612.88
09-25	P1	7C003000546 DO	08/01/97 08/18/97	RENTAL CAR		37.23
09-25	P1	7C003000546 DO	08/19/97 08/20/97	RENTAL CAR		34.00
09-25	P1	7C003000546 DO	08/12/97 08/14/97	RENTAL CAR		84.93
09-25	P1	7C003000538 STEPHANIE FINLEY	08/19/97 08/20/97	LOGGING IN DISTRICT		299.00
09-29	P1	7C003000547 WILLIAM BOS	08/14/97	AIRFARE DC TO DENVER		83.06
09-30	P1	7C003000549 ROGER GOMEZ	08/14/97 08/15/97	LOGGING		6.24
09-30	P1	7C003000549 DO	08/14/97 08/15/97	MEALS		22.44
09-30	P1	7C003000549 DO	08/14/97 08/15/97	GASOLINE		53.95
09-30	P1	7C003000550 DO	07/29/97 08/01/97	LOGGING		62.56
09-30	P1	7C003000550 DO	07/29/97 08/01/97	MEALS		34.07
09-30	P1	7C003000551 DO	08/19/97 08/21/97	GASOLINE		50.78
09-30	P1	7C003000551 DO	08/19/97 08/21/97	LOGGING		6.86
09-30	P1	7C003000551 DO	08/19/97 08/21/97	MEALS		47.02
09-30	P1	7C003000552 DO	08/19/97 08/21/97	GASOLINE		18.00
09-30	P1	7C003000552 DO	09/04/97 09/04/97	GASOLINE		88.32
09-30	P1	7C003000548 WILLIAM BOS	08/21/97 08/22/97	LOGGING EN ROUTE TO DUR		22.59
09-30	P1	7C003000548 DO	08/21/97	GAS FOR RENTAL CAR		5.17
09-30	P1	7C003000548 DO	08/21/97	MEAL IN DISTRICT		15.88
09-30	P1	7C003000548 DO	08/17/97	MEAL ON OVERNIGHT STATUS		24,125.42
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-15	P1	7C003000406 AIRTOUCH CELLULAR	06/04/97 07/03/97	CELLULAR PHONE SERVICE		70.57
07-15	P1	7C003000407 AT & T	06/14/97	LONG DISTANCE FOR CELLULAR		0.60
07-15	P1	7C003000405 COMNET CELLULAR INC	06/07/97 07/06/97	CELLULAR PHONE SERVICE		20.99
07-15	P1	7C003000400 UNITED PARCEL SERVICE	06/13/97	OVERNIGHT MAIL		15.25
07-15	P1	7C003000402 WALKER FIELD AIRPORT AUTHORITY	03/08/97	CONFERENCE ROOMS		55.00
07-16	P1	7C003000415 TCI CABLE	07/01/97 07/31/97	CABLE TELEVISION		2.33
07-21	P9	C0030489707 DAN GUJET/ OLD MAIN PROF BLDG	07/01/97 07/31/97	DURANGO - RENT		487.75
07-21	P9	C00303189707 GLENWOOD PROPERTIES, INC.	07/01/97 07/31/97	GLENWOOD SPRINGS - RENT		276.00
07-21	P9	C0030289707 JACK D. BERRY	07/01/97 07/31/97	GRAND JUNCTION - RENT		600.00
07-21	P9	C00303089707 PUEBLO UNION DEPOT, INC	07/01/97 07/31/97	PUEBLO - RENT		665.00
07-23	P1	7C003000423 UNITED PARCEL SERVICE	06/14/97 06/27/97	OVERNIGHT MAIL		15.25
07-30	P1	7C003000426 AT & T	05/14/97	LONG DISTANCE		19.25
07-31	S5	9721200469	06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		167.90

07-31 S5 97212000889	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	311.98
07-31 S5 97212001323	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	741.10
07-31 S5 97212001755	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	20.00
07-31 S5 97212002192	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
08-08 P1 7C003000436	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	793.35
08-08 P1 7C003000437	07/04/97		CELLULAR PHONE SERVICE	65.51
08-08 P1 7C003000447	06/07/97	06/24/97	CELLULAR PHONE SERVICE	22.79
08-08 P1 7C003000442	07/01/97		CONSTITUENT COMPUTER SERVICE	975.00
08-08 P1 7C003000438	05/24/97		CELLULAR PHONE EQUIPMENT	134.00
08-08 P1 7C003000438	06/28/97		OVERNIGHT MAIL	8.15
08-08 P1 7C003000438	06/05/97		OVERNIGHT MAIL	26.25
08-20 P1 7C003000462	07/01/97		CELLULAR PHONE	15.25
08-20 P1 7C003000461	06/30/97	07/14/97	CELLULAR PHONE EQUIPMENT	199.98
08-20 P9 C00304R9708	08/01/97	08/31/97	DURANGO - RENT	50.21
08-20 P9 C00301R9708	05/29/97		OVERNIGHT MAIL	487.75
08-20 P9 C00302R9708	08/01/97	08/31/97	GLENWOOD SPRINGS - RENT	13.77
08-20 P9 C00303R9708	08/01/97	08/31/97	GRAND JUNCTION - RENT	276.00
08-31 S5 97243000469	08/01/97	08/31/97	PUEBLO - RENT	600.00
08-31 S5 97243000891	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	665.00
08-31 S5 97243001326	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	167.90
08-31 S5 97243001760	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	415.20
08-31 S5 97243002197	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	677.10
08-31 S5 97243002637	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	35.98
09-12 P1 7C003000496	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	225.00
09-16 P1 7C003000517	08/05/97	08/28/97	FAX SERVICES	795.98
09-16 P1 7C003000515	07/19/97	07/25/97	LONG DISTANCE	60.00
09-18 P1 7C003000526	05/01/97	05/30/97	OVERNIGHT MAIL CHARGES	13.80
09-18 P1 7C003000534	08/01/97	08/31/97	COMPUTER SERVICE	11.00
09-18 P1 7C003000527	08/23/97	08/29/97	CABLE TELEVISION	975.00
09-19 P9 C00304R9709	08/01/97	08/31/97	OVERNIGHT MAIL	3.64
09-19 P9 C00301R9709	09/01/97	09/30/97	DURANGO - RENT	29.00
09-19 P9 C00302R9709	09/01/97	09/30/97	GLENWOOD SPRINGS - RENT	487.75
09-25 P1 7C003000540	09/01/97	09/30/97	GRAND JUNCTION - RENT	276.00
09-25 P1 7C003000543	07/16/97	08/15/97	PUEBLO - RENT	600.00
09-25 P1 7C003000540	07/01/97	07/31/97	CELLULAR PHONE SERVICE	87.71
09-25 P1 7C003000539	07/26/97	08/22/97	CONSTITUENT MAIL SERVICE	975.00
09-30 S5 97273000467	08/01/97	08/31/97	OVERNIGHT MAIL	15.25
09-30 S5 97273000888	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	167.90
09-30 S5 97273001322	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	452.22
09-30 S5 97273001758	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	736.77
09-30 S5 97273002198	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	35.98
09-30 S5 97273002640	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	225.00
	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	674.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SCOTT MCINNIS -CON.							
PRINTING AND REPRODUCTION							
07-16	P1	7C003000416	ONE HOUR PHOTO	06/06/97	PHOTOGRAPHS	53.50	
07-31	S3	97212000099		07/01/97	PHOTOGRAPHIC (TRANSFER)	240.00	16,833.53
08-08	P1	7C0030000446	CONGRESSIONAL MAILING AND	06/25/97	PRINTING AND MAILING	2,550.00	
08-08	P1	7C0030000446	DO	06/30/97	PRINTING AND MAILING	938.89	
08-08	P1	7C0030000446	DO	06/30/97	PRINTING AND MAILING	12.14	
08-08	P1	7C0030000446	DO	07/21/97	PRINTING AND MAILING	13.98	
08-08	P1	7C0030000446	DO	07/21/97	PRINTING AND MAILING	14.54	
08-08	P1	7C0030000446	DO	07/21/97	PRINTING AND MAILING	25.00	
08-12	P1	7C0030000451	MOTO PHOTO	07/08/97	PHOTOGRAPHS	36.50	
08-15	P1	7C0030000471	BRYAN F BOOTHBY	06/17/97	DISPOSABLE CAMERA	14.67	
08-20	P1	7C0030000466	CONGRESSIONAL MAILING AND	06/27/97	PRINTING AND MAILING	11.38	
09-05	P1	7C0030000478	BRYAN F BOOTHBY	07/28/97	PHOTO EXPENSE	44.50	
09-16	P1	7C0030000513	EDLEN, INC.	06/10/97	50 COLOR COPIES	2.60	
09-16	P1	7C0030000514	KING VISUAL TECHNOLOGY	07/31/97	COLOR PHOTOGRAPHIC PRINTS	166.70	
09-25	P1	7C0030000542	J. DAVID SIMS	07/01/97	PHOTOGRAPHIC SERVICES	166.70	
09-25	P1	7C0030000542	DO	08/01/97	PHOTOGRAPHIC SERVICES	4,291.10	
OTHER SERVICES							
07-15	P1	7C0030000404	AUTOMATED HOME SYSTEMS, INC.	07/01/97	SECURITY SYSTEMS	47.85	
07-15	P1	7C0030000404	DO	06/01/97	SECURITY SYSTEMS MAINT	35.00	
07-23	P1	7C0030000420	COLORADO PRESS SERVICE	06/27/97	CLIPPING SERVICE	161.60	
09-16	P1	7C0030000516	DO	07/25/97	PRESS CLIPPING SERVICE	124.80	
OTHER SERVICES TOTALS:							369.25
SUPPLIES AND MATERIALS							
07-15	P1	7C0030000397	DURANGO HERALD	07/06/97	NEWSPAPER SUBSCRIPTION	160.00	
07-15	P1	7C0030000399	GOBIN S INC	06/20/97	OFFICE SUPPLIES	35.17	
07-15	P1	7C0030000403	L & A PLASTICS, INC.	06/13/97	NAME TAGS	44.99	
07-15	P1	7C0030000401	SILVER WORLD PUBLISHING COMP.	06/01/97	NEWSPAPER SUBSCRIPTION	23.00	
07-15	P1	7C0030000398	HALMHART (NORTHSHIDE)	06/16/97	OFFICE SUPPLIES	10.06	
07-15	P1	7C0030000396	NET MOUNTAIN TRIBUNE	07/29/97	NEWSPAPER SUBSCRIPTION	24.00	
07-15	P1	7C0030000417	GOBIN S INC	06/26/97	OFFICE SUPPLIES	1.77	
07-16	P1	7C0030000417	DO	06/25/97	OFFICE SUPPLIES	2.23	
07-16	P1	7C0030000419	OFFICE DEPOT	06/16/97	OFFICE SUPPLIES	129.66	
07-16	P1	7C0030000418	HALMHART (NORTHSHIDE)	06/25/97	OFFICE SUPPLIES	13.96	
07-23	P1	7C0030000422	OFFICE DEPOT	05/26/97	OFFICE SUPPLIES	4.49	
07-24	P1	7C0030000624	CONGRESS DAILY	02/01/97	INFORMATION PUBLICATION	897.00	
07-30	P1	7C0030000428	AQUA COOL	02/01/97	BOTTLED WATER	72.00	
07-31	S1	97212000110		07/01/97	OFFICE SUPPLY (TRANSFER)	526.28	
08-06	P1	7C0030000431	HON. SCOTT MCINNIS	07/01/97	MEAL IN DC	23.50	
08-06	P1	7C0030000433	DO	07/07/97	MEAL WITH CONSTITUENTS	22.32	

08-08 P1	7C003000450	AQUA COOL WASHINGTON	06/11/97	BOTTLED WATER	94.00
08-08 P1	7C003000439	GOBIN S INC	07/22/97	OFFICE SUPPLIES	74.09
08-08 P1	7C003000445	JEFFERSON SENTINELS	08/18/97	NEWSPAPER SUBSCRIPTION	29.25
08-08 P1	7C003000441	MONTROSE MORNING SUN	05/01/97	NEWSPAPER SUBSCRIPTION	48.00
08-08 P1	7C003000444	NATIONAL WILDERNESS INSTITUTE	07/05/97	INFORMATION PUBLICATIONS	104.50
08-08 P1	7C003000435	OFFICE DEPOT	07/17/97	OFFICE SUPPLIES	63.86
08-08 P1	7C003000435	DO	07/15/97	OFFICE SUPPLIES	57.61
08-12 P1	7C003000454	AMERICAN DATA RESOURCES INC.	07/09/97	OFFICE SUPPLIES	69.90
08-12 P1	7C003000455	COPE OFFICE SUPPLIES	06/26/97	OFFICE SUPPLIES	19.79
08-12 P1	7C003000453	DURANGO HERALD	07/06/97	NEWSPAPER SUBSCRIPTION	160.00
08-12 P1	7C003000458	FRAME DEPOT	07/17/97	FRAMING	41.23
08-12 P1	7C003000456	GOBIN S INC	03/31/97	OFFICE SUPPLIES	24.26
08-12 P1	7C003000457	OFFICE DEPOT	06/27/97	OFFICE SUPPLIES	21.98
08-12 P1	7C003000452	PETERSON OFFICE SUPPLY CO.	06/26/97	OFFICE SUPPLIES	76.88
08-16 P1	7C003000469	HON. SCOTT MCINNIS	07/30/97	HEAL WITH CONSTITUENTS	51.00
08-20 P1	7C003000459	DO	07/07/97	FOOD W/CONSTITUENTS	6.31
08-20 P1	7C003000467	KELLEY E O CONNELL	07/24/97	OFFICE SUPPLIES	18.40
08-20 P1	7C003000464	THE PALISADE TRIBUNE	06/01/97	NEWSPAPER SUBSCRIPTION	29.00
08-31 S1	97243000110		08/01/97	OFFICE SUPPLY (TRANSFER)	236.81
09-05 P1	7C003000482	HON. SCOTT MCINNIS	08/19/97	HEAL WITH CONSTITUENTS	46.37
09-11 P1	7C003000503	WILLIAM BOS	08/18/97	OFFICE SUPPLIES	19.18
09-11 P1	7C003000503	DO	08/24/97	OFFICE SUPPLIES	22.86
09-11 P1	7C003000503	DO	08/26/97	OFFICE SUPPLIES	10.17
09-12 P1	7C003000496	STEPHANIE FINLEY	08/18/97	OFFICE SUPPLIES	11.83
09-16 P1	7C003000518	HUERFANO WORLD	08/01/97	OFFICE SUPPLIES	36.08
09-16 P1	7C003000519	PARK COUNTY REPUBLICAN & FAIRP	08/01/97	SUBSCRIPTION	30.00
09-17 P1	7C003000524	DELTA COUNTY INDEPENDENT	08/29/97	SUBSCRIPTION	20.00
09-17 P1	7C003000523	MALMART (SOUTH SIDE)	09/01/97	SUBSCRIPTION	7.94
09-18 P1	7C003000532	L & A PLASTICS, INC.	08/08/97	OFFICE SUPPLIES PUEBLO	59.98
09-18 P1	7C003000528	OFFICE DEPOT	09/10/97	NAME TAGS	35.64
09-18 P1	7C003000531	PETERSON OFFICE SUPPLY CO.	07/29/97	OFFICE SUPPLIES	59.70
09-18 P1	7C003000530	MALMART (SOUTH SIDE)	08/11/97	OFFICE SUPPLIES	18.81
09-19 P1	7C003000525	XEROX CORPORATION	06/24/97	OFFICE SUPPLIES PUEBLO	210.00
09-25 P1	7C003000544	AQUA COOL WASHINGTON	07/10/97	CONSTITUENT DRINKING WATER	78.00
09-30 S1	97273000117		09/01/97	OFFICE SUPPLY (TRANSFER)	450.84
09-30 P1	7C003000548	WILLIAM BOS	08/18/97	OFFICE SUPPLIES	6.73
SUPPLIES AND MATERIALS TOTALS:					4,349.43
EQUIPMENT					
07-14 P2	7C003000009	INTELLIGENT SOLUTIONS	06/25/97	PAGEMAKER 6.5	550.00
07-30 P1	7C003000427	MOUNTAIN TELECOM, INC	03/14/97	EQUIPMENT REPAIR	55.00
07-31 S2	97212000307		02/25/97	EQUIPMENT (TRANSFER)	-95.15
07-31 S2	97212000308		04/28/97	EQUIPMENT (TRANSFER)	-53.09
07-31 S2	97212000309		07/01/97	EQUIPMENT (TRANSFER)	1,840.97
08-08 P1	7C003000443	UNITEL CORPORATION	06/23/97	OFFICE EQUIPMENT INSTALL	57.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SCOTT MCINNIS -CON.						
08-12	P1	7C0030000454		AMERICAN DATA RESOURCES INC.		
08-31	S2	97263000303	06/23/97	OFFICE EQUIPMENT CLEANING		40.00
08-31	S2	97263000303	04/28/97	EQUIPMENT (TRANSFER)		841.96
08-31	S2	97263000304	06/04/97	EQUIPMENT (TRANSFER)		2,451.47
08-31	S2	97263000305	07/28/97	EQUIPMENT (TRANSFER)		10.16
08-31	S2	97263000306	08/01/97	EQUIPMENT (TRANSFER)		4,314.62
08-31	S2	97263000306	09/01/97	EQUIPMENT (TRANSFER)		4,277.19
09-30	S2	97273000298				14,290.14
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,829.45
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069711	06/01/97	06/30/97 FRANKED MAIL		7,762.71
08-26	P4	7USPS079711	07/01/97	07/31/97 FRANKED MAIL		1,188.65
09-24	P4	7USPS089711	08/01/97	08/31/97 FRANKED MAIL		4,454.00
					FRANKED MAIL TOTALS:	13,405.36
					OFFICIAL MAIL ALLOWANCE TOTALS:	13,405.36
					OFFICE TOTALS:	205,234.81
1996 HON. SCOTT MCINNIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-14	P2	7C003000001A		INTELLIGENT SOLUTIONS		112.00
07-30	P1	7C0030000429	11/19/96	06/20/97 8 EA. COMPAQ 4 GIG. DATA CART.		1,549.00
			12/02/96	12/02/97 INFORMATION PUBLICATION		1,661.00
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
09-05	P2	7C0030000003	01/09/97	01/09/97 SVR. SFTWARE/MCINNIS/DC		250.00
09-05	P2	7C0030000003	01/09/97	01/09/97 SVR. SFTWARE/MCINNIS/DC		15,000.00
09-05	P2	7C0030000003	01/09/97	01/09/97 SVR. SFTWARE/MCINNIS/DC		1,687.00
09-05	P2	7C0030000003	01/09/97	01/09/97 SVR. SFTWARE/MCINNIS/DC		2,500.00
09-16	P2	7C0030000006	02/08/97	02/08/97 3 WP LICENSES/MCINNIS/DO		123.00
09-16	P2	7C0030000006	02/08/97	02/08/97 3 WP LICENSES/MCINNIS/DO		150.00
					EQUIPMENT TOTALS:	19,710.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,371.00
					OFFICE TOTALS:	21,371.00

1995 HON. SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
07-31 S1 97212000523

12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

5.20
5.20

5.20
=====

OFFICE TOTALS:

1997 HON. DAVID H MCINTOSH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

130,047.94
6,877.28
18,161.68
2,322.04
4,426.03
2,016.69
4,935.46
20,627.66
183,429.70

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

35,513.93
35,513.93

218,943.63
=====

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,DEVIN
ATTERHOLT,KATHLEEN
AUSTIN,STEVEN W
BATE,LEILA D
BATLLE,DANIEL
HOLT,DAVID M
HUSTON,JAMES F
DO
JONES,CHRISTIAN B
DO
LARKIN,JENNIFER
LIKENS,M DARLENE
MCLELLAN,MARK R
MEYER,JUDITH A
OREH,ANGELA K
ORLOSKY,KIMBERLY L
PATTERSON,HEATHER ANN
SHETTLE,JOHN T
STEELE,JOHN F

07/01/97 08/31/97 ADMINISTRATIVE ASSISTANT
07/01/97 09/30/97 FIELD REPRESENTATIVE
07/01/97 09/30/97 DISTRICT DIRECTOR
07/01/97 09/30/97 LEGISLATIVE DIRECTOR
07/15/97 09/30/97 LEGISLATIVE ASSISTANT
07/01/97 09/30/97 DIRECTOR, COMMUNITY RELATIONS
08/01/97 09/30/97 DEPUTY CHIEF OF STAFF
07/01/97 07/31/97 DISTRICT DIRECTOR
07/01/97 07/31/97 COMMUNICATIONS DIRECTOR
08/01/97 09/30/97 DEPUTY CHIEF OF STAFF
07/01/97 09/30/97 PROJECTS COORDINATOR
07/01/97 09/30/97 PART-TIME EMPLOYEE
07/01/97 07/03/97 FIELD REPRESENTATIVE
07/01/97 09/30/97 PART-TIME EMPLOYEE
07/01/97 09/30/97 DEPUTY COMMUNICATIONS DIRECTOR
07/01/97 09/30/97 DISTRICT ADMINISTRATOR
07/01/97 09/30/97 EXECUTIVE ASSISTANT
09/01/97 09/30/97 FIELD REPRESENTATIVE
07/01/97 09/30/97 LEGISLATIVE ASSISTANT

14,673.34
4,849.50
9,216.00
11,750.01
888.89
6,875.01
11,073.34
5,120.00
4,543.75
10,087.50
750.00
2,037.08
174.76
2,621.25
6,875.01
6,978.99
7,374.99
3,166.67
6,809.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID H MCINTOSH -CON.						
		TAYLOR, JEFFREY L	09/15/97	09/30/97 CHIEF OF STAFF		3,911.11
		TEANY, DOUGLAS R	07/01/97	09/30/97 DISTRICT SCHEDULER		7,650.00
		HAGNER, CLIFFORD C	07/01/97	09/30/97 PART-TIME EMPLOYEE		2,621.25
PERSONNEL COMPENSATION TOTALS:						150,047.94
TRAVEL						
07-01	P1	71N02000266	MARATHON OIL COMPANY	04/23/97	05/21/97 FUEL FOR MOBILE OFFICE	227.26
07-11	P1	71N02000275	HON DAVID MCINTOSH	06/12/97	06/12/97 PLANE INDIANAPOLIS TO NATIONAL	212.00
07-14	P1	71N02000278	DO	06/11/97	06/11/97 CAB FARE	11.00
07-21	P1	71N02000286	HEATHER ANN PATTERSON	06/29/97	07/04/97 PLANE DC-IND-DC	424.00
07-21	P1	71N02000285	JAMES F HUSTON	06/16/97	06/18/97 AIRFARE IND-DC-IND	424.00
07-21	P1	71N02000285	DO	06/16/97	06/18/97 HI MUNICIE-INDPLS	34.80
07-21	P1	71N02000285	DO	06/16/97	06/19/97 A/P PARKING	15.00
07-21	P1	71N02000285	DO	06/16/97	06/18/97 MEALS IN DC	9.55
07-24	P1	71N02000306	CHRISTIAN B JONES	07/13/97	07/15/97 PLANE DC-INDIANAPOLIS-DC	424.00
07-24	P1	71N02000306	DO	07/13/97	07/14/97 RENTAL CAR	78.65
07-24	P1	71N02000306	DO	07/14/97	07/15/97 MEALS	7.93
07-24	P1	71N02000299	KIMBERLY L ORLOSKY	01/08/97	06/25/97 IN-DISTRICT TRAVEL	107.40
07-25	P1	71N02000298	HON DAVID MCINTOSH	06/26/97	06/26/97 PLANE DC TO INDIANAPOLIS	212.00
07-25	P1	71N02000298	DO	07/11/97	07/15/97 PLANE DC TO INDIANAPOLIS TO DC	424.00
07-25	P1	71N02000298	DO	06/23/97	06/27/97 PARKING AT AIRPORT	25.00
07-25	P1	71N02000292	STEVEN W AUSTIN	06/27/97	06/27/97 BUSINESS MEAL	8.25
07-25	P1	71N02000292	DO	06/23/97	06/23/97 BUSINESS MEAL	8.00
07-25	P1	71N02000292	DO	06/23/97	06/26/97 TRAVEL	50.17
07-25	P1	71N02000293	DO	06/02/97	06/11/97 IN-DISTRICT TRAVEL	65.25
07-25	P1	71N02000293	DO	06/23/97	06/27/97 R/T PLANE DAYTON TO DC	544.00
08-08	P1	71N02000308	JAMES F HUSTON	07/16/97	07/16/97 DISTRICT TRAVEL	32.48
08-08	P1	71N02000308	DO	07/16/97	07/16/97 PARKING FOR OFFICIAL MEETING	6.00
08-08	P1	71N02000308	DO	07/23/97	07/24/97 TRAVEL MUNICIE TO AIRPORT	37.12
08-08	P1	71N02000308	DO	07/23/97	07/24/97 MEALS	6.15
08-08	P1	71N02000308	DO	07/23/97	07/24/97 PARKING AT AIRPORT	5.00
08-11	P1	71N02000312	MARATHON OIL COMPANY	05/26/97	06/07/97 FUEL FOR MOBILE OFFICE	118.25
08-12	P1	71N02000317	JAMES F HUSTON	08/25/97	07/24/97 AIRFARE IND-DC-IND	424.00
09-15	P1	71N02000344	ANGIE OREH	08/25/97	08/28/97 PLANE DC-IND-DC (3074)	424.00
09-15	P1	71N02000344	DO	09/04/97	09/08/97 PLANE DC-IND-DC (6150)	202.00
09-15	P1	71N02000346	CHRISTIAN B JONES	09/05/97	09/08/97 PLANE DC-IND-DC (6164)	424.00
09-15	P1	71N02000345	DAVID W HOLT	09/04/97	09/08/97 PLANE DC-IND-DC (6151)	202.00
09-15	P1	71N02000345	DO	09/04/97	09/04/97 TRAIN TO BMT	5.00
09-15	P1	71N02000345	DO	09/08/97	09/08/97 MEAL	3.34
09-15	P1	71N02000347	HEATHER ANN PATTERSON	09/04/97	09/08/97 PLANE DC-IND-DC (6153)	202.00
09-15	P1	71N02000342	HON DAVID MCINTOSH	08/01/97	08/06/97 PLANE DC-IND-DC (5930)	424.00
09-15	P1	71N02000342	DO	09/03/97	09/05/97 PLANE DC-IND-DC (6187)	424.00

09-15 P1	71N02000343	LEILA D BATE	08/25/97	08/28/97	PLANE DC-TNO-DC (3073)	424.00
09-22 P1	71N02000350	JOHN SHETLE	08/11/97	08/12/97	MILEAGE	26.40
09-22 P1	71N02000350	DO	08/22/97	08/23/97	MILEAGE	17.40
09-22 P1	71N02000350	DO	09/03/97	09/03/97	MILEAGE	32.10
09-24 P1	71N02000359	MARATHON OIL COMPANY	06/25/97	07/15/97	FUEL FOR MOBILE OFFICE	125.78
					TRAVEL TOTALS:	6,877.28
RENT, COMMUNICATION, UTILITIES						
07-01 P1	71N02000265	UNITED PARCEL SERVICE	06/04/97	06/04/97	OVERNIGHT MAIL	44.50
07-02 P1	71N02000271	AMERITECH	06/01/97	06/30/97	LINE CHARGE 800 NUMBER	9.00
07-11 P1	71N02000276	FEDERAL EXPRESS CORP	06/02/97	06/02/97	OVERNIGHT MAIL	15.81
07-11 P1	71N02000276	DO	06/04/97	06/04/97	OVERNIGHT MAIL	7.29
07-14 P1	71N02000280	TCI OF CENTRAL INDIANA	06/16/97	07/15/97	CABLE SERVICE	32.95
07-15 P1	71N02000283	AMERICAN ELECTRIC POWER	05/29/97	06/27/97	ELECTRICITY	145.63
07-15 P1	71N02000284	CENTURY COMMUNICATIONS	07/10/97	08/09/97	CABLE	24.97
07-18 P1	71N02000288	GTE MOBLINET	05/12/97	06/07/97	CELL PHONE	278.00
07-18 P1	71N02000290	ONE CALL LONG DISTANCE	06/01/97	06/30/97	LONG DISTANCE	361.66
07-21 P1	71N02000287	FEDERAL EXPRESS CORP	06/19/97		OVERNIGHT MAIL	3.45
07-21 P9	IN020589707	FRED FIRST, INC.	07/01/97	07/31/97	MOBILE OFFICE	350.00
07-21 P9	IN0204049707	INTERGATED REALTY RESOURCES	07/01/97	07/31/97	MUNCIE - RENT	606.00
07-21 P1	71N02000285	JAMES F HUSTON	06/03/97	05/12/97	CELLULAR CALLS	37.68
07-21 P9	IN020189707	PARAMOUNT HERITAGE FOUNDATION	07/01/97	07/31/97	ANDERSON - RENT	500.00
07-21 P9	IN020389707	RICHMOND CITY CLERK	07/01/97	07/31/97	RICHMOND - RENT	80.00
07-21 P9	IN020289707	THE LESTER TEMPLE TRUST	07/01/97	07/31/97	COLUMBUS - RENT	150.00
07-24 P1	71N02000297	AMERITECH	07/01/97	07/31/97	LINE CHARGE 800 NUMBER	9.00
07-24 P1	71N02000296	FEDERAL EXPRESS CORP	06/09/97	06/10/97	OVERNIGHT MAIL	8.45
07-24 P1	71N02000304	DO	05/12/97	05/13/97	OVERNIGHT MAIL	15.81
07-24 P1	71N02000305	JAMES F HUSTON	05/21/97	06/12/97	CELLULAR CALLS	40.60
07-25 P1	71N02000293	STEVEN M AUSTIN	05/21/97	05/30/97	CELLULAR PHONE CALLS	16.53
07-25 P1	71N02000293	DO	04/03/97	04/21/97	CELLULAR PHONE CALLS	12.66
07-31 S4	972120000955		06/01/97	06/30/97	RECORDING (TRANSFER)	1,131.10
07-31 S5	972120000470		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	79.75
07-31 S5	972120000890		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	602.84
07-31 S5	97212001324		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	888.19
07-31 S5	97212001756		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	43.99
07-31 S5	97212002193		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5	97212002653		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	869.89
08-11 P1	71N02000321	AMERICAN ELECTRIC POWER	06/27/97	07/29/97	ELECTRICITY	151.15
08-11 P1	71N02000309	CONGRESSIONAL QUARTERLY, INC	07/08/97	07/08/97	CQ WEEKLY REPORT	1,148.00
08-11 P1	71N02000311	TCI OF CENTRAL INDIANA	07/16/97	08/15/97	CABLE SERVICE	32.95
08-12 P1	71N02000322	CENTURY COMMUNICATIONS	08/10/97	09/09/97	CABLE	24.97
08-12 P1	71N02000318	FEDERAL EXPRESS CORP	07/02/97	07/03/97	OVERNIGHT MAIL	7.92
08-12 P1	71N02000320	GTE MOBLINET	02/18/97	07/04/97	CELL PHONE	363.21
08-20 P9	IN020589708	FRED FIRST, INC.	08/01/97	08/31/97	MOBILE OFFICE	350.00
08-20 P9	IN020489708	INTERGATED REALTY RESOURCES	08/01/97	08/31/97	MUNCIE - RENT	606.00
08-20 P9	IN020189708	PARAMOUNT HERITAGE FOUNDATION	08/01/97	08/31/97	ANDERSON - RENT	500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	DAVID H MCINTOSH -CON.					
08-20	P9	IN0203R9708 RICHMOND CITY CLERK	08/01/97	08/31/97	RICHMOND - RENT		80.00
08-20	P9	IN0202R9708 RICHMOND CITY CLERK	08/01/97	08/31/97	COLUMBUS - RENT		150.00
08-21	P1	7IN02000327 ONE CALL LONG DISTANCE	07/31/97	07/31/97	800 NUMBER		366.43
08-31	S5	97243000470	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		79.75
08-31	S5	97243000892	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		621.37
08-31	S5	97243001327	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		782.57
08-31	S5	97243001761	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		67.99
08-31	S5	97243002198	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5	97243002638	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		609.94
09-02	P1	7IN02000337	07/29/97	07/29/97	SATELLITE FEE/OFFICIAL PRESS		297.50
09-15	P1	7IN02000341	07/29/97	08/27/97	ELECTRICITY		145.81
09-15	P1	7IN02000340	09/10/97	10/09/97	CABLE		24.97
09-19	P9	IN0205R9709 FRED FIRST, INC.	09/01/97	09/30/97	MOBILE OFFICE		350.00
09-19	P9	IN0204R9709 INTERGRATED REALTY RESOURCES	09/01/97	09/30/97	MUNCIE - RENT		606.00
09-19	P9	IN0201R9709 PARAHOUT HERITAGE FOUNDATION	09/01/97	09/30/97	ANDERSON - RENT		500.00
09-19	P9	IN0203R9709 RICHMOND CITY CLERK	09/01/97	09/30/97	RICHMOND - RENT		80.00
09-19	P9	IN0202R9709 THE LESTER TEMPLE TRUST	09/01/97	09/30/97	COLUMBUS - RENT		150.00
09-22	P1	7IN02000348	07/13/97	08/01/97	OVERNIGHT MAIL		12.24
09-22	P1	7IN02000348	08/08/97	08/15/97	OVERNIGHT MAIL		21.09
09-22	P1	7IN02000348	08/12/97	08/15/97	OVERNIGHT MAIL		52.75
09-22	P1	7IN02000348	08/20/97	08/21/97	OVERNIGHT MAIL		3.57
09-22	P1	7IN02000358	07/19/97	08/18/97	CELL PHONE		130.80
09-22	P1	7IN02000358	07/17/97	08/08/97	CELL PHONE		54.02
09-22	P1	7IN02000358	08/01/97	08/29/97	LONG DISTANCE FOR 800 NUMBER		366.76
09-24	P1	7IN02000362	08/01/97	08/31/97	CABLE SERVICE		9.00
09-30	S5	97273000468	08/16/97	09/15/97	CABLE SERVICE		32.95
09-30	S5	97273000889	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		79.75
09-30	S5	97273001323	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		564.31
09-30	S5	97273001759	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		1,421.74
09-30	S5	97273002199	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		47.99
09-30	S5	97273002641	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		195.00
09-30	S5	97273002641	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		337.38
RENT, COMMUNICATION, UTILITIES TOTALS:							18,161.68
PRINTING AND REPRODUCTION							
07-01	P1	7IN02000264 JACK'S CAMERA SHOP	06/10/97	06/10/97	FILM DEVELOPING		2.50
07-02	P1	7IN02000270 CCI PRINTING INC.	06/11/97	06/11/97	CONSTITUENT SURVEY CARDS		1,180.00
07-11	P1	7IN02000277 GRAPHICS UNLIMITED	05/15/97	05/15/97	JOB FAIR MAILERS		80.00
07-24	P1	7IN02000300 JACK'S CAMERA SHOP	07/10/97	07/10/97	FILM DEVELOPING		39.09
07-31	S5	97212000070	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		204.40
08-12	P1	7IN02000316 KING VISUAL TECHNOLOGY	07/28/97	07/28/97	PHOTO OF CONGRESSMAN		18.20
08-15	P2	7IN02000016 BETHESDA ENGRAVERS	06/19/97	07/09/97	500 THERMO CARDS		38.00

08-19 P1	71N02000325	JACK'S CAMERA SHOP	07/21/97	07/21/97	FILM DEVELOPING	64.00
08-21 P1	71N02000332	DO	07/07/97	07/07/97	FILM DEVELOPING	54.20
08-21 P1	71N02000332	DO	07/21/97	07/21/97	FILM DEVELOPING	64.00
08-28 P1	71N02000334	US GOVERNMENT PRINTING OFFICE	07/31/97	07/31/97	LETTERHEAD	123.00
08-31 S3	97243000049	BETHESDA ENGRAVERS	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	183.70
09-19 P2	71N020000025	U S GOVERNMENT PRINTING OFFICE	08/07/97	08/27/97	1 BX 500 THERMO CARDS	38.00
09-22 P1	71N02000357	U S GOVERNMENT PRINTING OFFICE	08/06/97	08/06/97	ENVELOPES	174.00
09-24 P1	71N02000360	JACK'S CAMERA SHOP	08/12/97	08/12/97	FILM DEVELOPING	14.15
09-30 S3	97273000063		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	34.80
					PRINTING AND REPRODUCTION TOTALS:	2,322.04
OTHER SERVICES						
07-02 P1	71N02000273	JUDITH MEYER	05/07/97	05/07/97	AMARD RIBBONS FOR ART SHOW	97.05
08-21 P1	71N02000330	ELECTRONIC SPECIALTIES, INC.	07/31/97	07/31/97	COMPUTER CABLE AND INSTALL	360.59
					OTHER SERVICES TOTALS:	457.64
SUPPLIES AND MATERIALS						
07-01 P1	71N02000267	MILLER HUGGINS, INC.	06/11/97	06/11/97	OFFICE SUPPLIES	3.84
07-01 P1	71N02000268	WEST PUBLISHING PAYMENT CENTER	05/01/97	05/31/97	WESTLAW SERVICE	90.00
07-02 P1	71N02000272	AQUA COOL WASHINGTON	05/14/97	05/31/97	OFFICE WATER	26.65
07-02 P1	71N02000269	BUREAU OF MOTOR VEHICLES	07/10/97	07/10/98	MOBILE OFFICE LICENSE	176.50
07-14 P1	71N02000281	HON DAVID MCINTOSH	05/20/97	05/20/97	BUSINESS LUNCH	35.75
07-14 P1	71N02000279	MILLER HUGGINS, INC.	06/10/97	06/10/97	OFFICE SUPPLIES	7.82
07-14 P1	71N02000279	DO	06/17/97	06/17/97	OFFICE SUPPLIES	36.80
07-15 P1	71N02000274	AUTO DETAIL & APPEARANCE	06/03/97	06/03/97	MOBILE OFFICE CLEANING	25.00
07-15 P1	71N02000282	US GOVERNMENT PRINTING OFFICE	06/23/97	06/23/97	STATISTICAL ABSTRACT OF US	40.00
07-18 P1	71N02000289	MUNCIE EVENING PRESS	07/01/97	07/01/98	SUB STAR PRESS	117.00
07-18 P1	71N02000289	THOMAS BUSINESS CENTER	06/13/97	06/13/97	OFFICE SUPPLIES	24.50
07-18 P1	71N02000289	DO	06/25/97	06/25/97	OFFICE SUPPLIES	74.24
07-24 P1	71N02000302	DO	07/01/97	07/01/97	OFFICE SUPPLIES	24.50
07-25 P1	71N02000307	AQUA COOL	06/01/97	06/30/97	OFFICE WATER	32.20
07-25 P1	71N02000294	HPS OFFICE SYSTEMS	07/10/97	07/10/97	OFFICE SUPPLIES	103.95
07-25 P1	71N02000301	MILLER HUGGINS, INC.	07/08/97	07/08/97	OFFICE SUPPLIES	4.59
07-25 P1	71N02000292	STEVEN W AUSTIN	07/11/97	07/11/97	CUPS FOR THE DISTRICT JOB FAIR	50.00
07-25 P1	71N02000295	DO	07/14/97	07/14/97	ICE FOR DISTRICT JOB FAIR	11.32
07-25 P1	71N02000295	DO	07/14/97	07/14/97	LEMONADE FOR JOB FAIR	23.63
07-25 P1	71N02000295	DO	07/14/97	07/14/97	LUNCH FOR DISTRICT JOB FAIR	15.56
07-25 P1	71N02000295	DO	07/14/97	07/14/97	LEMONADE FOR JOB FAIR	33.40
07-25 P1	71N02000295	DO	07/14/97	07/14/97	LEMONADE FOR JOB FAIR	20.91
07-31 S1	97212000207		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,154.99
08-11 P1	71N02000310	EASTERN ENGINEERING	07/10/97	07/10/97	JOB FAIR BANNER	150.00
08-11 P1	71N02000313	THOMAS BUSINESS CENTER	07/09/97	07/09/97	OFFICE SUPPLIES	2.07
08-12 P1	71N02000314	MILLER HUGGINS, INC.	07/24/97	07/24/97	OFFICE SUPPLIES	9.96
08-12 P1	71N02000315	THOMAS BUSINESS CENTER	07/21/97	07/21/97	OFFICE SUPPLIES	24.50
08-12 P1	71N02000319	DO	07/11/97	07/11/97	OFFICE SUPPLIES	53.23
08-12 P1	71N02000319	DO	07/11/97	07/11/97	OFFICE SUPPLIES	24.50
08-19 P1	71N02000326	MILLER HUGGINS, INC.	07/22/97	07/22/97	OFFICE SUPPLIES	13.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997 NOV. DAVID M MCINTOSH -CON.						
08-19	P1	71N02000324	07/16/97	OFFICE SUPPLIES	18.00	
08-19	P1	71N02000329	06/01/97	WESTLAM SERVICE	90.00	
08-21	P1	71N02000329	07/31/97	OFFICE WATER	43.30	
08-21	P1	71N02000333	07/29/97	OFFICE SUPPLIES	55.93	
08-21	P1	71N02000338	08/04/97	OFFICE SUPPLIES	3.30	
08-21	P1	71N02000328	08/07/97	OFFICE SUPPLIES	51.93	
08-21	P1	71N02000331	07/29/97	OFFICE SUPPLIES	23.92	
08-28	P1	71N02000331	07/30/97	OFFICE SUPPLIES	48.42	
08-31	S1	97243000205	07/01/97	WESTLAM SERVICE	90.00	
09-02	P1	71N02000338	08/01/97	OFFICE SUPPLY (TRANSFER)	-40.18	
09-02	P1	71N02000338	06/04/97	BUSINESS LUNCHEON	38.70	
09-02	P1	71N02000338	06/09/97	BUSINESS LUNCHEON	63.90	
09-02	P1	71N02000338	06/17/97	BUSINESS LUNCHEON	19.90	
09-22	P1	71N02000335	08/20/97	08/27/98 SUBSCRIPTION	22.00	
09-22	P1	71N02000352	08/12/97	08/12/98 NEWSPAPER SUBSCRIPTION	14.00	
09-22	P1	71N02000351	09/03/97	OFFICE SUPPLIES	15.49	
09-22	P1	71N02000349	08/23/97	08/23/98 NEWSPAPER SUBSCRIPTION	110.67	
09-22	P1	71N02000354	08/18/97	OFFICE SUPPLIES	24.50	
09-22	P1	71N02000354	08/01/97	OFFICE SUPPLIES	31.39	
09-22	P1	71N02000354	08/11/97	OFFICE SUPPLIES	24.50	
09-22	P1	71N02000354	08/13/97	OFFICE SUPPLIES	85.92	
09-22	P1	71N02000354	08/19/97	OFFICE SUPPLIES	29.56	
09-22	P1	71N02000356	08/22/97	08/22/97 WESTLAM SERVICE ADJUSTMENT	180.00	
09-29	P2	71N02000023	07/18/97	09/10/97 QUORUMPOWER DELUXE START. KIT	993.00	
09-30	S1	97275000215	09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	486.60	
SUPPLIES AND MATERIALS TOTALS:					4,935.46	
EQUIPMENT						
07-24	P2	71N02000010	03/17/97	1 PRNTR UPGRD/MCINTOSH/DC	145.00	
07-24	P2	71N02000010	03/17/97	1 PRNTR UPGRD/MCINTOSH/DC	25.00	
07-31	S2	97212000248	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	9,833.15	
08-31	S2	97243000249	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	5,281.43	
09-30	S2	97275000227	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	5,343.08	
EQUIPMENT TOTALS:					20,627.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					183,429.70	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	70SP5069711	06/01/97	06/30/97 FRANKED MAIL	1,217.16	
08-26	P4	70SP5079711	07/01/97	07/31/97 FRANKED MAIL	238.36	
09-24	P4	70SP5089711	08/01/97	08/31/97 FRANKED MAIL	34,058.41	

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

35,513.93
35,513.93

218,943.63
=====

OFFICE TOTALS:

1996 HON. DAVID M MCINTOSH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
ANDERSON,DEVIN 12/01/96 12/31/96
JONES,CHRISTIAN B 12/01/96 12/31/96

SUPPLIES AND MATERIALS
07-17 CR 70PAC090003 HENRY COUNTY NEWS -1,600.00
07-31 CR 712308 CONGRESSIONAL QUARTERLY, INC -1,500.00

-3,100.00

PERSONNEL COMPENSATION TOTALS:

LTD PAYABILITY CANCELLATION -20.00
REFUND, SUB. CANCELLATION -527.52

-547.52
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-3,647.52
=====

OFFICE TOTALS:

-3,647.52
=====

1997 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 371,031.86
TRAVEL 23,447.05
RENT, COMMUNICATION, UTILITIES 39,109.88
PRINTING AND REPRODUCTION 20,612.26
OTHER SERVICES 440.25
SUPPLIES AND MATERIALS 16,507.71
EQUIPMENT 44,606.39

515,753.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 32,290.44
OFFICIAL MAIL ALLOWANCE TOTALS:

32,290.44
OFFICE TOTALS:

548,043.84
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARKER,WILLIAM JAMES 07/01/97 09/30/97 CONSTITUENT SVCS ASST/FIELD REP 7,800.00
BONDSHU,WILLIAM 07/01/97 09/30/97 LEGISLATIVE DIRECTOR 9,657.99
CAMPBELL-DEREEF,PAMELA 07/01/97 09/30/97 CONSTITUENT SVCS ASST/COMM OUTREACH LIAISON 6,240.00
DOMO,WILLIAM CURTIS 08/01/97 09/30/97 CONSTITUENT SVCS ASST/FIELD REP 5,000.00
DO 07/01/97 07/31/97 FLOATER, STAFF ASSISTANT 2,800.00
HARDIMAN,MILTON DELBERT 07/01/97 09/30/97 FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST 7,279.99
HAYES,JOHN C 07/01/97 09/30/97 LEGISLATIVE ASSISTANT 6,240.00
JACKSON,HAYNE ROBERT 07/01/97 07/31/97 STAFF ASSISTANT 200.00
LAWS-KIRCHMAN,JUDITH 07/01/97 09/30/97 DISTRICT DIRECTOR 11,959.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MIKE MCINTYRE -CON.							
07-01	P1	LESENE, AUDREY B	07/01/97	09/30/97	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF	15,049.99	
07-01	P1	LIPFORD, VIVIAN ANN	07/01/97	09/30/97	CHIEF OF CONSTITUENT SERVICES	12,646.67	
07-01	P1	LOCKLEAR, CONNIE K	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	5,250.00	
07-01	P1	HITCHELL, DEAN H	07/01/97	09/30/97	CHIEF OF STAFF/PRESS SECRETARY	21,580.01	
07-01	P1	NORRHEIT, JAMES S	07/01/97	09/30/97	SYSTEMS MANAGER/LEGISLATIVE ASST	6,240.00	
07-01	P1	PERKINS, MARK S	07/01/97	09/30/97	SHARED EMPLOYEE	900.00	
07-01	P1	ROBERTS, CAROLE T	07/01/97	09/30/97	OFFICE MANAGER	10,009.99	
07-01	P1	STEVENS-SIMMONS, MARY ELLEN	09/02/97	09/30/97	CONSTITUENT SERVICES ASSISTANT	928.00	
07-01	P1	THOMPSON, MARIE	07/01/97	09/30/97	LUMBERON OFFICE MANAGER/DIST EXEC ASST	9,490.01	
PERSONNEL COMPENSATION TOTALS:							139,272.64
TRAVEL							
07-02	P1	HON. MIKE MCINTYRE	06/13/97		AIRFARE DC-RALEIGH	102.00	
07-02	P1	DO	06/20/97	06/23/97	AIRFARE DC/RALEIGH/DC	201.00	
07-02	P1	JOHN C. HAYES IV	06/21/97	06/23/97	MILEAGE DC/WILMINGTON/DC	216.00	
07-02	P1	DO	06/22/97		MILEAGE IN DISTRICT	88.02	
07-02	P1	WILLIAM BONDISHU	06/16/97		MILEAGE DC/FAYETTEVILLE/DC	199.80	
07-03	P1	JOHN C. HAYES IV	06/21/97	06/23/97	LODGING IN DISTRICT	70.80	
07-21	P1	AUDREY B. LESENE	06/26/97	06/30/97	AIR DC/CHARLOTTE/WILMINGTON/DC	375.00	
07-21	P1	DO	06/26/97	06/30/97	DISTRICT RENTAL CAR	107.10	
07-21	P1	DO	06/27/97	06/29/97	GAS RENTAL CAR	27.25	
07-21	P1	DO	06/30/97		MEAL IN CHARLOTTE AIRPORT	3.64	
07-21	P1	CONNIE K LOCKLEAR	07/03/97	07/05/97	MILEAGE DC/LUMBERTON/DC	184.68	
07-21	P1	DO	07/04/97		MILEAGE IN DISTRICT	11.88	
07-21	P1	HON. MIKE MCINTYRE	05/08/97	05/13/97	AIR DC/FAYETTE/RALEIGH/DC	287.00	
07-21	P1	JAMES NORRHEIT	06/30/97		TAXI IN DC	12.00	
07-21	P1	JOHN C. HAYES IV	07/06/97	07/08/97	AIR DC/WILMINGTON/DC	375.00	
07-21	P1	DO	07/06/97	07/08/97	LODGING IN DISTRICT	143.57	
07-21	P1	DO	07/07/97		MEAL IN DISTRICT	7.25	
07-21	P1	JUDITH LANS-KIRCHMAN	06/03/97	06/25/97	MILEAGE IN DISTRICT	301.86	
07-21	P1	MARIE THOMPSON	06/16/97	06/26/97	MILEAGE IN DISTRICT	28.62	
07-21	P1	MILTON D. HARDMAN	06/22/97		MILEAGE IN DISTRICT	52.38	
07-21	P1	PAHELA C CAMPBELL DEREFF	06/09/97	06/22/97	MILEAGE IN DISTRICT	45.36	
07-21	P1	WILLIAM CURTIS DOWD	06/01/97	06/25/97	MILEAGE IN DISTRICT	485.19	
07-21	P1	WILLIAM JAMES BARKER	06/01/97	06/20/97	MILEAGE	217.62	
07-21	P1	DO	06/23/97	06/27/97	MILEAGE FAY/DC/FAY	245.16	
07-21	P1	DO	06/23/97	06/27/97	LODGING IN DC	472.28	
07-23	P1	HON. MIKE MCINTYRE	06/26/97	07/07/97	AIR DC/WILMINGTON/DC	288.00	
07-23	P1	DO	06/21/97		GAS RENTAL CAR	18.05	
07-23	P1	DO	06/08/97	06/09/97	LODGING IN DISTRICT	66.00	
07-23	P1	LUMBERTON FORD LINCOLN MERCURY	06/21/97	06/23/97	DISTRICT RENTAL CAR	105.73	
07-29	P1	HON. MIKE MCINTYRE	06/16/97		MILEAGE	95.58	

1665

07-29 P1	7NC07000218	HON. MIKE MCINTYRE	06/14/97	07/07/97	MILEAGE IN DISTRICT	214.92
07-29 P1	7NC07000218	DO	07/19/97	AIR FAYETTEVILLE/DC	185.00	
07-29 P1	7NC07000219	JAMES NORMENT	07/17/97	TAXI IN DC	13.00	
08-05 P1	7NC07000226	AUDREY B. LESENE	06/01/97	AIRFARE FAYETTEVILLE/DC	185.00	
08-05 P1	7NC07000225	HON. MIKE MCINTYRE	06/06/97	AIRFARE DC/RALEIGH/MILMINGTON /DC	288.00	
08-05 P1	7NC07000227	JAMES NORMENT	06/11/97	TAXI IN DC	12.00	
08-14 P1	7NC07000236	DO	07/23/97	MILEAGE DC/LUMBERTON/DC	204.66	
08-14 P1	7NC07000239	JUDITH LAMS-KIRCHMAN	07/01/97	MILEAGE IN DISTRICT	294.30	
08-14 P1	7NC07000239	DO	07/25/97	MILEAGE LUMBERTON/DC	108.00	
08-14 P1	7NC07000237	PAPELA C CAMPBELL DEREFF	07/06/97	MILEAGE IN DISTRICT	185.22	
08-14 P1	7NC07000238	WAYNE JACKSON	07/23/97	MILEAGE IN DISTRICT	38.07	
08-26 P1	7NC07000240	JUDITH LAMS-KIRCHMAN	07/25/97	TRAIN - DC-FAYETTEVILLE	84.50	
09-05 P1	7NC07000245	WILLIAM CURTIS DOMD	07/02/97	MILEAGE IN DISTRICT	492.75	
09-11 P1	7NC07000246	DEAN H MITCHELL	08/16/97	AIR DC/RALEIGH/DC	201.00	
09-11 P1	7NC07000248	JAMES NORMENT	08/14/97	MILEAGE	201.96	
09-11 P1	7NC07000248	DO	08/19/97	MILEAGE IN DISTRICT	110.70	
09-11 P1	7NC07000247	WILLIAM BONDISHU	08/23/97	MILEAGE	199.80	
09-11 P1	7NC07000247	DO	08/29/97	MILEAGE IN DISTRICT	100.44	
09-17 P1	7NC07000254	CONNIE K LOCKLEAR	09/10/97	TAXI IN DC	13.50	
09-17 P1	7NC07000250	DEAN H MITCHELL	08/07/97	PARKING IN DC	5.00	
09-17 P1	7NC07000253	HON. MIKE MCINTYRE	09/04/97	AIRFARE (DC/RALEIGH/MEETING WITH GOV'T OFFICIALS)	99.00	
09-17 P1	7NC07000253	DO	09/05/97	LODGING (RALEIGH-MEETING WITH GOV'T OFFICIALS)	80.64	
09-17 P1	7NC07000253	DO	09/05/97	MEAL (DC/RALEIGH/MEETING WITH GOV'T OFFICIALS)	22.27	
09-17 P1	7NC07000255	DO	08/09/97	MILEAGE IN DISTRICT	400.41	
09-17 P1	7NC07000255	DO	09/03/97	AIRFARE RALEIGH/DC	99.00	
09-17 P1	7NC07000251	JAMES NORMENT	08/22/97	PARKING IN DISTRICT	11.00	
09-17 P1	7NC07000256	PAPELA C CAMPBELL DEREFF	08/13/97	MILEAGE IN DISTRICT	136.08	
09-21 P1	7NC07000271	AUDREY B. LESENE	09/11/97	TAXI IN DC	6.00	
09-21 P1	7NC07000269	CONNIE K LOCKLEAR	09/12/97	MILEAGE DC/LUMBERTON/DC	191.70	
09-21 P1	7NC07000268	HON. MIKE MCINTYRE	09/12/97	AIRFARE DC/RALEIGH/DC	201.00	
09-21 P1	7NC07000270	DO	09/10/97	TAXI IN DC	11.00	
09-21 P1	7NC07000273	JUDITH LAMS-KIRCHMAN	08/01/97	MILEAGE IN DISTRICT	375.30	
09-21 P1	7NC07000276	MARIE THOMPSON	08/12/97	MILEAGE IN DISTRICT	52.11	
09-21 P1	7NC07000274	MILTON D. HARDIMAN	08/11/97	MILEAGE IN DISTRICT	97.74	
09-21 P1	7NC07000272	WILLIAM CURTIS DOMD	08/05/97	MILEAGE IN DISTRICT	185.22	
09-21 P1	7NC07000275	WILLIAM JAMES BARKER	08/16/97	MILEAGE IN DISTRICT	142.56	
09-22 P1	7NC07000265	CONNIE K LOCKLEAR	08/08/97	TAXI IN DC	37.50	
RENT, COMMUNICATION, UTILITIES						
07-03 P1	7NC07000198	CELLULAR ONE	05/16/97	CELLULAR PHONE	115.81	
07-03 P1	7NC07000196	COMTEL	01/21/97	DISTRICT PHONE EQUIPMENT	232.50	
07-03 P1	7NC07000192	FEDERAL EXPRESS CORP	06/12/97	OVERNIGHT MAIL	10.40	
07-03 P1	7NC07000195	DO	06/10/97	OVERNIGHT MAIL	3.45	
07-03 P1	7NC07000195	TIME WARNER CABLE	07/01/97	CABLE TV SERVICE	19.48	
07-23 P1	7NC07000215	DO	07/01/97	CABLE TV SERVICE	29.56	
TRAVEL TOTALS:						
10,120.17						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MIKE MCINTYRE -CON.							
07-30	P1	7NC07000221	FEDERAL EXPRESS CORP	06/18/97	06/19/97 OVERNIGHT MAIL	3.45	
07-30	P1	7NC07000221	DO	06/19/97	06/26/97 OVERNIGHT MAIL	7.02	
07-30	P1	7NC07000220	POSTMASTER, WASHINGTON, D.C.	06/20/97	EXPRESS MAIL	21.50	
07-30	P1	7NC07000222	TIME WARNER CABLE	07/01/97	CABLE TV SERVICE	29.96	
07-31	S5	97212000471		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	30.80	
07-31	S5	97212000891		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	271.07	
07-31	S5	97212001325		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	1,008.51	
07-31	S5	97212001757		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	217.54	
07-31	S5	97212002194		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	240.00	
07-31	S5	97212002634		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	1,079.33	
08-11	P1	7NC07000230	CELLULAR ONE	06/03/97	07/10/97 CELLULAR PHONE	114.40	
08-11	P1	7NC07000234	FEDERAL EXPRESS CORP	07/09/97	07/10/97 OVERNIGHT MAIL	3.50	
08-11	P1	7NC07000228	TIME WARNER CABLE	08/01/97	08/31/97 CABLE TV SERVICE	29.56	
08-11	P1	7NC07000235	DO	08/01/97	09/30/97 CABLE TV SERVICE	60.86	
08-27	SV	7A901001144		06/10/97	06/19/97 HIR GRAPHICS (TRANSFER)	165.00	
08-28	P1	7NC07000241	FEDERAL EXPRESS CORP	08/04/97	08/05/97 OVERNIGHT MAIL	3.45	
08-29	DG	7GSA0997003	GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97 RENT WILMINGTON	2,130.00	
08-29	DG	7GSA0997003	DO	07/01/97	09/30/97 RENT FAYETTEVILLE	2,606.00	
08-29	DG	7GSA0997008	DO	01/03/97	01/03/97 RENT WILMINGTON	-46.00	
08-29	DG	7GSA0997008	DO	01/03/97	06/30/97 RENT FAYETTEVILLE	-88.00	
08-31	S5	97243000471		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	30.80	
08-31	S5	97243000893		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	298.25	
08-31	S5	97243001328		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	787.56	
08-31	S5	97243001762		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	63.97	
08-31	S5	97243002199		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	240.00	
08-31	S5	97243002639		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	994.52	
09-17	P1	7NC07000249	TIME WARNER CABLE	09/01/97	CABLE TV SERVICE	29.88	
09-18	P1	7NC07000258	CELLULAR ONE	07/16/97	08/15/97 CELLULAR PHONE	107.66	
09-18	P1	7NC07000257	FEDERAL EXPRESS CORP	08/06/97	08/07/97 OVERNIGHT MAIL	3.67	
09-18	P1	7NC07000257	DO	07/30/97	08/18/97 OVERNIGHT MAIL	19.53	
09-18	P1	7NC07000260	TIME WARNER CABLE	09/01/97	09/30/97 CABLE TV SERVICE	29.96	
09-22	P1	7NC07000264	FEDERAL EXPRESS CORP	08/20/97	08/22/97 OVERNIGHT MAIL	10.40	
09-22	P1	7NC07000267	360 COMMUNICATIONS	08/26/97	09/25/97 CELLULAR PHONE	228.68	
09-30	S5	97273000499		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	115.80	
09-30	S5	97273000890		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	228.21	
09-30	S5	97273001324		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	1,517.93	
09-30	S5	97273001760		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	-607.57	
09-30	S5	97273002200		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	97273002642		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	625.24	
09-30	P1	7NC07000278	TIME WARNER CABLE	09/01/97	09/30/97 CABLE TV SERVICE	29.56	

RENT, COMMUNICATION, UTILITIES TOTALS:

13,089.20
15,113.50
22.50
6.35
91.60
40.00
22.50
29.96
132.20
5.82
39.41
302.05
15,805.89

PRINTING AND REPRODUCTION

07-01 P1 7NC07000187 SHDG INC. 05/20/97 PRINTING-NEWSLETTER
07-03 P1 7NC07000194 DAVID L. ANDRUKITIS, INC. 06/16/97 PRINTING-BUSINESS CARDS
07-23 P1 7NC07000216 HON. MIKE MCINTYRE 07/06/97 PHOTOGRAPHIC - FILM
07-31 S3 97212000200 07/31/97 PHOTOGRAPHIC (TRANSFER)
08-11 P1 7NC07000229 DAVID L. ANDRUKITIS, INC. 07/30/97 PRINTING BUSINESS CARDS
08-11 P1 7NC07000231 DO 07/18/97 PRINTING BUSINESS CARDS
08-11 P1 7NC07000228 TIME WARNER CABLE 08/31/97 CABLE TV SERVICE
08-31 S3 97243000160 08/31/97 PHOTOGRAPHIC (TRANSFER)
09-17 P1 7NC07000252 HON. MIKE MCINTYRE 08/09/97 OFFICE SUPPLIES FILM
09-22 P1 7NC07000261 DO 08/23/97 PHOTOGRAPHIC-FILM PROCESS
09-30 S3 97273000162 09/01/97 PHOTOGRAPHIC (TRANSFER)
PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS

07-03 P1 7NC07000200 EESI 06/18/97 SUBSCRIPTION
07-03 P1 7NC07000197 HON. MIKE MCINTYRE 06/06/97 DRAPERY HOOKS
07-03 P1 7NC07000197 DO 06/08/97 HOOKS FOR COATS/HATS
07-21 P1 7NC07000212 PAMELA C CAMPBELL DEREFF 06/01/97 NEWSPAPERS
07-23 P1 7NC07000213 SHAM'S OFFICE SUPPLIES, INC. 05/29/97 OFFICE SUPPLIES
07-23 P1 7NC07000213 DO 05/29/97 OFFICE SUPPLIES
07-23 P1 7NC07000213 DO 06/05/97 OFFICE SUPPLIES
07-23 P1 7NC07000213 DO 06/12/97 OFFICE SUPPLIES
07-23 P1 7NC07000213 DO 06/23/97 OFFICE SUPPLIES
07-23 P1 7NC07000214 WILLIAMS PRINTING & OFC SUPPLY 06/03/97 OFFICE SUPPLIES
07-23 P1 7NC07000214 DO 06/13/97 OFFICE SUPPLIES
07-23 P1 7NC07000214 DO 06/23/97 OFFICE SUPPLIES
07-24 P2 7NC07000026 CAPITOL MARKING PRD. 06/20/97 07/15/97 8 EA 3 LINE STAMP
07-24 P2 7NC07000026 DO 06/20/97 07/15/97 1 EA HANDLING
07-30 P1 7NC07000224 AQUA COOL 06/10/97 06/30/97 BOTTLED WATER
07-30 P1 7NC07000223 KENNEDY OFFICE SUPPLY 06/27/97 OFFICE SUPPLIES
07-31 S1 97212000304 07/01/97 OFFICE SUPPLY (TRANSFER)
08-11 P1 7NC07000232 HON. MIKE MCINTYRE 07/12/97 07/15/97 PICTURE FRAMES
08-11 P1 7NC07000233 XEROX CORPORATION 06/18/97 OFFICE SUPPLIES
08-28 P1 7NC07000242 AQUA COOL WASHINGTON 07/28/97 07/31/97 BOTTLED WATER
08-28 P1 7NC07000244 THE BLADEN JOURNAL 09/01/97 08/31/98 SUBSCRIPTION
08-28 P1 7NC07000243 WILLIAMS PRINTING & OFC SUPPLY 07/23/97 OFFICE SUPPLIES
08-28 P1 7NC07000243 DO 07/31/97 OFFICE SUPPLIES
08-31 S1 97243000301 08/01/97 08/31/97 OFFICE SUPPLY (TRANSFER)
09-17 P1 7NC07000253 HON. MIKE MCINTYRE 09/08/97 FOOD/BEVERAGE MEETING WITH CONSTITUENTS
09-22 P1 7NC07000261 DO 08/11/97 OFFICE SUPPLIES FRAMES
09-22 P1 7NC07000266 NATIONAL JOURNAL 07/01/97 PUBLICATION-CONGRESS DAILY
09-22 P1 7NC07000262 PAMELA C CAMPBELL DEREFF 08/01/97 08/29/97 SUBSCRIPTIONS/NEWSPAPERS
09-22 P1 7NC07000259 SHACKELFORD SIGN ART 08/15/97 DISTRICT OFFICE SIGN

280.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MIKE MCINTYRE -CON.							
09-22	P1	7NC07000265	WILLIAMS PRINTING & OFC SUPPLY	08/29/97	OFFICE SUPPLIES	17.50	
09-24	P2	7NC07000030	BOISE CASCADE OFFICE PRODUCTS	08/18/97	1 BX LASER NAME BADGE LABELS	50.60	
09-24	P1	7NC07000277	HARRIOTT/THOMPSON	09/09/97	FOOD/BEVERAGE CONST MEETING	407.50	
09-30	S1	97273000313		09/01/97	OFFICE SUPPLY (TRANSFER)	336.17	
09-30	P1	7NC07000279	AQUA COOL WASHINGTON	08/20/97	BOTTLED WATER	36.00	
09-30	P1	7NC07000281	KENNEDY OFFICE SUPPLY	08/11/97	OFFICE SUPPLIES	127.80	
09-30	P1	7NC07000281	DO	08/18/97	OFFICE SUPPLIES	10.20	
09-30	P1	7NC07000280	POLK AND CO.	05/28/97	FAYETTEVILLE CITY DIRECTORY	207.50	
						5,161.01	
						4,981.38	
						5,003.88	
						71.40	
						5,003.88	
						15,060.54	
						198,509.45	
EQUIPMENT							
07-31	S2	97212000532		07/01/97	07/31/97 EQUIPMENT (TRANSFER)		
08-31	S2	97243000546		08/01/97	08/31/97 EQUIPMENT (TRANSFER)		
09-02	P2	7NC07000028	INTELLIGENT SOLUTIONS	07/03/97	07/29/97 COREL WP SUITE 7 UPGR		
09-30	S2	97273000546		09/01/97	09/30/97 EQUIPMENT (TRANSFER)		
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069711	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	28,982.01	
08-26	P4	7USPS079711	DO	07/01/97	07/31/97 FRANKED MAIL	860.27	
09-24	P4	7USPS089711	DO	08/01/97	08/31/97 FRANKED MAIL	550.68	
						30,392.96	
						30,392.96	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
						228,902.41	
						=====	
PERSONNEL COMPENSATION							
						393,516.58	
						15,113.09	
						15,907.40	
						17,515.11	
						45,853.46	
						17,180.21	
						1,998.25	
						14,085.04	
						22,328.77	
						8,034.46	
						510,869.71	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	

1997 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

42,715.18
42,715.18

553,584.89
=====

2,045.86
2,045.86

177,708.88
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07-01/97	09/30/97	DIST DIRECTOR/COMMUNICATIONS DIRECTOR	15,345.00
07/01/97	09/30/97	STAFF ASSISTANT	6,000.00
07/01/97	08/31/97	FIELD REPRESENTATIVE	2,748.49
07/01/97	09/30/97	SR LEGISLATIVE ASSISTANT	11,250.00
07/01/97	07/25/97	LEGISLATIVE CORRESPONDENT	1,527.78
07/01/97	07/25/97	LEGISLATIVE CORRESPONDENT (ACCRUED LEAVE)	550.00
07/01/97	08/01/97	SR LEGISLATIVE ASSISTANT	3,347.48
07/01/97	09/30/97	CHIEF OF STAFF	24,296.25
07/01/97	09/30/97	STAFF ASSISTANT	5,000.01
09/03/97	09/30/97	FIELD REPRESENTATIVE	2,488.89
07/01/97	09/30/97	INFORMATION SYSTEMS MANAGER	6,800.01
07/01/97	07/31/97	D.C. INTERN	1,260.00
07/01/97	09/30/97	EXECUTIVE ASSISTANT	6,999.99
07/01/97	09/30/97	STAFF ASSISTANT	7,125.00
07/17/97	09/30/97	LEGISLATIVE CORRESPONDENT	4,111.12
08/26/97	09/30/97	LEGISLATIVE ASSISTANT	2,527.78
07/01/97	09/30/97	STAFF ASSISTANT	6,353.01
07/01/97	09/30/97	PART-TIME EMPLOYEE	900.00
07/01/97	09/30/97	STAFF ASSISTANT	7,061.00
07/01/97	09/30/97	FIELD REPRESENTATIVE	6,750.00
07/01/97	08/29/97	D.C. INTERN	2,478.00
07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,000.01
PERSONNEL COMPENSATION TOTALS:			132,899.82

TRAVEL

07-03 P1	7CA25000252	HON. HOWARD "BUCK" MCKEON	199.00
07-15 P1	7CA25000264	ARMANDO AZARLOZA	199.00
07-15 P1	7CA25000263	KRISTEN C STARK	199.00
07-15 P1	7CA25000262	ROBERT ARHEL COCHRAN	199.00
07-21 P9	CA2503L9707	FORD MOTOR CREDIT	585.86
07-21 P1	7CA25000269	HON. HOWARD "BUCK" MCKEON	10.00
07-21 P1	7CA25000269	DO	45.00
07-21 P1	7CA25000269	DO	45.00
07-21 P1	7CA25000270	KRISTEN C STARK	612.50
07-21 P1	7CA25000270	DO	23.00
07-21 P1	7CA25000270	DO	4.04
07-21 P1	7CA25000270	DO	5.69
07-21 P1	7CA25000270	DO	12.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. HOWARD "BUCK" MCKEON	-CON.					
07-21	P1	7CA25000272	KRISTEN C STARK	06/26/97	MEAL IN DC	15.84	15.84
07-21	P1	7CA25000272	ROBERT ARHEL COCHRAN	06/30/97	LODGING IN DISTRICT	376.97	376.97
07-21	P1	7CA25000271	DO	06/30/97	RENTAL CAR IN DISTRICT	139.04	139.04
07-21	P1	7CA25000271	DO	07/03/97	GAS FOR RENTAL CAR	13.40	13.40
07-21	P1	7CA25000271	DO	07/03/97	A/P TAXI	16.00	16.00
07-21	P1	7CA25000271	DO	07/03/97	FOOD IN DISTRICT	10.20	10.20
07-21	P1	7CA25000273	DO	07/01/97	MEAL IN DISTRICT	4.64	4.64
07-21	P1	7CA25000273	DO	07/01/97	MEAL IN DISTRICT	6.68	6.68
07-21	P1	7CA25000273	DO	07/02/97	MEAL IN DISTRICT	17.41	17.41
07-21	P1	7CA25000273	DO	07/02/97	MEAL IN DISTRICT	502.85	502.85
07-25	P1	7CA25000286	ARMANDO AZARLOZA	06/15/97	LODGING	14.30	14.30
07-29	P1	7CA25000291	DO	06/18/97	MEAL	36.02	36.02
07-30	P1	7CA25000294	DO	06/16/97	MEAL	7.00	7.00
07-30	P1	7CA25000294	DO	06/18/97	CAB	48.00	48.00
07-30	P1	7CA25000294	DO	06/19/97	CAB	48.00	48.00
07-30	P1	7CA25000294	DO	06/19/97	CAB	45.00	45.00
07-30	P1	7CA25000294	DO	06/15/97	CABFARE	45.00	45.00
08-06	P1	7CA25000296	HON. HOWARD "BUCK" MCKEON	07/20/97	CABFARE	199.00	199.00
08-06	P1	7CA25000296	DO	07/18/97	07/20/97 AIRLINE DC/LA/DC	199.00	199.00
08-06	P1	7CA25000296	DO	07/07/97	08/01/97 AIRLINE LA/DC/LA	351.54	351.54
08-12	P1	7CA25000301	DO	08/01/97	08/31/97 LEASED AUTO	285.23	285.23
08-20	P9	CA25031.9708	FORD MOTOR CREDIT	08/19/97	08/25/97 RENTAL CAR	199.00	199.00
09-05	P1	7CA25000323	ROBERT ARHEL COCHRAN	08/19/97	08/25/97 RENTAL CAR	103.25	103.25
09-05	P1	7CA25000324	DO	08/21/97	08/22/97 LODGING	17.01	17.01
09-05	P1	7CA25000324	DO	08/22/97	GAS FOR RENTAL CAR	10.00	10.00
09-05	P1	7CA25000324	DO	08/25/97	GAS FOR RENTAL CAR	45.00	45.00
09-16	P1	7CA25000324	DO	09/02/97	TAXI TO/FROM AIRPORT	14.00	14.00
09-22	P1	7CA25000338	HON. HOWARD "BUCK" MCKEON	09/08/97	PARKING	204.00	204.00
09-22	P1	7CA25000338	DO	09/12/97	09/15/97 AIRLINE DC/LAX/CD	5,113.09	5,113.09
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-03	P1	7CA25000247	JONES INTERCABLE, INC.	06/22/97	07/21/97 CABLE	28.77	28.77
07-08	P1	7CA25000254	AIRTOUCH CELLULAR-LA	06/26/97	CELL PHONES	85.67	85.67
07-11	P1	7CA25000260	FEDERAL EXPRESS CORP	06/13/97	OVERNIGHT MAIL	3.62	3.62
07-11	P1	7CA25000260	DO	06/13/97	OVERNIGHT MAIL	3.45	3.45
07-11	P1	7CA25000260	DO	06/20/97	OVERNIGHT MAIL	21.57	21.57
07-11	P1	7CA25000260	DO	06/20/97	OVERNIGHT MAIL	117.54	117.54
07-15	P1	7CA25000265	SOUTHERN CALIFORNIA EDISON	05/27/97	06/26/97 ELECTRICITY	239.99	239.99
07-21	P1	7CA25000275	PAGING NETWORK OF WASH. INC.	05/20/97	07/31/97 PAGER FEES	23.25	23.25
07-21	P1	7CA25000275	DO	05/20/97	06/30/97 PAGER FEES	900.00	900.00
07-21	P9	CA2502R9707	SHS BUILDING	07/01/97	07/31/97 PALMDALE - RENT	2,247.45	2,247.45
07-21	P9	CA2502R9707	THE NEMHALL LAND & FARRING CO	07/01/97	07/31/97 VALENCIA - RENT		

07-23 P1	7CA25000278	AT & T	07/01/97	LONG DISTANCE FOR CELL PHONE	7.52
07-23 P1	7CA25000279	FEDERAL EXPRESS CORP	06/27/97	OVERNIGHT MAIL	24.11
07-23 P1	7CA25000279	DO	06/27/97	OVERNIGHT MAIL	7.02
07-23 P1	7CA25000279	DO	06/27/97	OVERNIGHT MAIL	6.95
07-23 P1	7CA25000284	L. A. CELLULAR TELEPHONE CO.	07/16/97	CELL PHONE IN LEASED CAR	34.42
07-24 P1	7CA25000288	AIRTOUCH CELLULAR-LA	05/30/97	CELL PHONES	104.12
07-24 P1	7CA25000289	JONES INTERCABLE, INC.	07/22/97	CABLE	27.89
07-28 P1	7CA25000290	FEDERAL EXPRESS CORP	07/02/97	OVERNIGHT MAIL	25.81
07-28 P1	7CA25000290	DO	07/05/97	OVERNIGHT MAIL	38.46
07-28 P1	7CA25000290	DO	07/05/97	OVERNIGHT MAIL	18.51
07-30 P1	7CA25000295	POSTMASTER, WASHINGTON, D.C.	06/10/97	STAMPS	32.00
07-31 S5	97212000472		06/01/97	DISTRICT OFC TEL EQUIP (TRFR)	85.33
07-31 S5	97212000472		06/01/97	DISTRICT OFC TEL TOLLS (TRFR)	459.36
07-31 S5	97212000892		06/01/97	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5	97212001326		06/01/97	DC TEL EQUIP (TRANSFER)	7.99
07-31 S5	97212001758		06/01/97	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5	97212002195		06/01/97	DC TEL TOLLS (TRANSFER)	208.95
08-12 P1	7CA25000299	FEDERAL EXPRESS CORP	07/18/97	OVERNIGHT MAIL	34.54
08-12 P1	7CA25000299	DO	07/18/97	OVERNIGHT MAIL	3.45
08-12 P1	7CA25000299	LUKENT TECHNOLOGIES	07/16/97	TELEPHONE EQUIPMENT	255.48
08-12 P1	7CA25000300	SOUTHERN CALIFORNIA EDISON	06/26/97	ELECTRICITY	118.61
08-15 P1	7CA25000303	FEDERAL EXPRESS CORP	08/01/97	OVERNIGHT MAIL	30.26
08-15 P1	7CA25000303	DO	08/01/97	OVERNIGHT MAIL	7.07
08-15 P1	7CA25000303	DO	08/01/97	OVERNIGHT MAIL	3.45
08-15 P1	7CA25000305	DO	07/25/97	OVERNIGHT MAIL	59.34
08-15 P1	7CA25000305	DO	07/25/97	OVERNIGHT MAIL	10.92
08-18 P1	7CA25000310	L. A. CELLULAR TELEPHONE CO.	08/15/97	CELL PHONE IN LEASED CAR	33.42
08-20 P9	CA25029708	SHS BUILDING	08/01/97	PALMDALE - RENT	900.00
08-20 P9	CA2501R708	THE NEWMAN LAND & FARMING CO.	08/01/97	VALENCIA - RENT	2,247.45
08-28 P1	7CA25000313	FEDERAL EXPRESS CORP	07/12/97	OVERNIGHT MAIL	10.96
08-28 P1	7CA25000313	DO	07/12/97	OVERNIGHT MAIL	3.45
08-28 P1	7CA25000316	JONES INTERCABLE, INC.	08/22/97	CABLE	27.89
08-31 S5	97243000472		07/01/97	DISTRICT OFC TEL EQUIP (TRFR)	85.33
08-31 S5	97243000894		07/01/97	DISTRICT OFC TEL TOLLS (TRFR)	517.85
08-31 S5	97243001329		07/01/97	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5	97243001763		07/01/97	DC TEL EQUIP (TRANSFER)	1,015.97
08-31 S5	97243002200		07/01/97	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5	97243002640		07/01/97	DC TEL TOLLS (TRANSFER)	239.66
09-02 P1	7CA25000317	AT & T	08/01/97	LONG DISTANCE FOR CELL PHONE	6.72
09-04 P1	7CA25000321	AIRTOUCH CELLULAR-LA	08/01/97	CELL PHONES SVC	75.16
09-04 P1	7CA25000320	FEDERAL EXPRESS CORP	07/29/97	OVERNIGHT MAIL	36.03
09-04 P1	7CA25000320	DO	07/18/97	OVERNIGHT MAIL	28.30
09-15 P1	7CA25000328	DO	08/15/97	OVERNIGHT MAIL	30.04
09-15 P1	7CA25000331	SOUTHERN CALIFORNIA EDISON	07/28/97	ELECTRICITY	110.01
09-16 P1	7CA25000332	POSTMASTER, WASHINGTON, D.C.	07/31/97	STAMPS	32.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. HOWARD "BUCK" MCKEON -CON-						
09-19	P1	7CA25000336	08/22/97	OVERNIGHT MAIL		109.00
09-19	P1	7CA25000333	07/28/97	CELL PHONE IN DISTRICT		65.75
09-19	P9	CA2502R9709	09/30/97	PALMDALE - RENT		900.00
09-19	P9	CA2501R9709	09/30/97	VALENCIA - RENT		2,247.45
09-22	P1	7CA25000338	08/22/97	PHONE CALL		40.70
09-26	P1	7CA25000341	09/01/97	CELL PHONE		1.10
09-26	P1	7CA25000340	08/29/97	OVERNIGHT MAIL		3.45
09-26	P1	7CA25000340	08/29/97	OVERNIGHT MAIL		12.14
09-26	P1	7CA25000340	08/29/97	OVERNIGHT MAIL		10.52
09-26	P1	7CA25000344	08/25/97	OVERNIGHT MAIL		25.00
09-30	S5	97273000470	08/01/97	DISTRICT OFC TEL EQUIP (TRFR)		85.33
09-30	S5	97273000891	08/01/97	DISTRICT OFC TEL TOLLS (TRFR)		518.89
09-30	S5	97273001325	08/01/97	DISTRICT OFC TEL SVC TRANSFER		585.00
09-30	S5	97273001761	08/01/97	DC TEL EQUIP (TRANSFER)		75.97
09-30	S5	97273002201	08/01/97	DC TEL SERVICE (TRANSFER)		150.00
09-30	S5	97273002643	08/01/97	DC TEL TOLLS (TRANSFER)		486.07
PRINTING AND REPRODUCTION					17,515.11	
07-01	P2	7CA25000026	05/16/97	250 THERMO CARDS		30.00
07-11	P1	7CA25000257	05/22/97	CONGRESSIONAL PRINTER		353.15
07-18	P1	7CA25000274	06/05/97	BROCHURE FOR CONSTITUENTS		4,541.44
07-22	P2	7CA25000027	06/11/97	250 THERMO CARDS (2)		60.00
07-31	S3	97212000320	07/01/97	PHOTOGRAPHIC (TRANSFER)		53.00
08-31	S3	97243000264	08/01/97	PHOTOGRAPHIC (TRANSFER)		638.00
09-02	P1	7CA25000138	07/31/97	CONGRESSIONAL PRINTER		345.00
09-05	P2	7CA25000028	07/02/97	1 EA 250 THERMO CARDS		30.00
09-30	S3	97273000273	09/01/97	PHOTOGRAPHIC (TRANSFER)		15.00
OTHER SERVICES					6,065.59	
07-11	P1	7CA25000255	06/01/97	CLEANING SERVICE		110.00
07-11	P1	7CA25000259	06/01/97	CLEANING FOR SCV OFFICE		70.00
07-23	P1	7CA25000280	07/01/97	SECURITY SYSTEM OF AV OFFICE		33.45
08-15	P1	7CA25000304	07/31/97	CLEANING FOR SCV OFFICE		70.00
08-18	P1	7CA25000309	08/01/97	SECURITY SYSTEM AV OFFICE		33.45
08-18	P1	7CA25000308	07/24/97	CLEANING SERVICE		110.00
09-11	P1	7CA25000326	08/05/97	LOCKSMITH		50.00
09-19	P1	7CA25000337	09/01/97	SECURITY SYSTEM OF AV OFFICE		33.45
09-19	P1	7CA25000335	08/01/97	CLEANING FOR SCV OFFICE		70.00
OTHER SERVICES TOTALS:					580.35	
PRINTING AND REPRODUCTION TOTALS:						

SUPPLIES AND MATERIALS

07-03 P1	7CA25000250	ARMANDO AZARLOZA	06/11/97	OFFICE SUPPLIES	150.05
07-03 P1	7CA25000249	MARY ROBERTA HEINTZMAN	06/12/97	FOOD/BEVERAGE FOR CONSTIT	25.74
07-03 P1	7CA25000249	DO	06/14/97	FOOD/BEVERAGE FOR CONSTIT	115.00
07-03 P1	7CA25000251	ROBERT ARHEL COCHRAN	06/26/97	CONSTITUENT MEAL	30.15
07-08 P1	7CA25000253	LOS ANGELES TIMES	05/18/98	NEWSPAPERS FOR AV OFFICE	209.30
07-11 P1	7CA25000261	ALEXANDERS	01/27/97	OFFICE SUPPLY	227.23
07-11 P1	7CA25000258	EARTHLINK NETWORK, INC.	05/01/97	ON LINE SERVICES	19.95
07-11 P1	7CA25000256	LOS ANGELES TIMES	05/19/97	NEWSPAPER FOR SCV	215.98
07-17 P1	7CA25000267	ALEXANDERS	06/24/97	OFFICE SUPPLY	131.12
07-17 P1	7CA25000266	ARROWHEAD MOUNTAIN SPRING MTR.	06/20/97	BOTTLED WATER	22.00
07-17 P1	7CA25000268	CONGRESSIONAL QUARTERLY, INC	06/17/97	BINDERS	50.00
07-23 P1	7CA25000281	ALEXANDERS	06/24/97	OFFICE SUPPLY	43.64
07-23 P1	7CA25000277	ARROWHEAD MOUNTAIN SPRING MTR.	06/26/97	BOTTLED WATER FOR SVC OFFICE	23.44
07-23 P1	7CA25000285	DO	06/26/97	BOTTLED WATER FOR AV OFFICE	52.06
07-23 P1	7CA25000282	C-SPAN DISTRIBUTION CENTER	07/01/97	VIDEO OF HOUSE FLOOR DEBATE	162.00
07-23 P1	7CA25000283	EARTHLINK NETWORK, INC.	06/21/97	ONLINE SERVICES	19.95
07-25 P1	7CA25000287	AIRTEL PLAZA HOTEL	05/13/97	MEAL FOR CONSTITUENTS	757.48
07-28 P1	7CA25000293	ALEXANDERS	07/10/97	OFFICE SUPPLY	19.56
07-28 P1	7CA25000292	AQUA COOL	06/01/97	BOTTLED WATER FOR DC OFFICE	48.85
07-31 S1	97212000070	DO	07/01/97	OFFICE SUPPLY (TRANSFER)	1,526.55
08-12 P1	7CA25000301	HON. HOWARD "BUCK" HCKEON	07/30/97	CONSTITUENT MEAL	21.95
08-12 P1	7CA25000298	THE SIGNAL	07/22/97	NEWSPAPER FOR SCV OFFICE	24.36
08-15 P1	7CA25000302	ARROWHEAD MOUNTAIN SPRING MTR.	07/26/97	WATER FOR SCV OFFICE	23.44
08-15 P1	7CA25000306	DO	07/20/97	AV OFFICE COFFEE SUPPLIES	8.15
08-15 P1	7CA25000307	EARTHLINK NETWORK, INC.	07/21/97	ON LINE SERVICES	19.95
08-18 P1	7CA25000312	ARROWHEAD MOUNTAIN SPRING MTR.	07/26/97	BOTTLED WATER AV OFFICE	45.81
08-18 P1	7CA25000311	THE SIGNAL	07/22/97	NEWSPAPER FOR SCV OFFICE	24.36
08-28 P1	7CA25000314	HARRY G. HENDERSON	07/24/97	COFFEE/BEVERAGE FOR CONSTITUENTS	20.89
08-28 P1	7CA25000315	VALLEY PRESS	07/19/97	NEWSPAPER FOR AV OFFICE	42.22
08-31 SV	7A901001216	ARROWHEAD MOUNTAIN SPRING MTR.	08/01/97	OFFICE SUPPLY (TRANSFER)	360.77
08-31 SV	7A901001216	DO	07/20/97	CHANGE A/C# FROM 2602 TO 2603	8.15
08-31 SV	7A901001216	ARROWHEAD MOUNTAIN SPRING MTR.	07/21/97	CHANGE A/C# FROM 2602 TO 2603	-8.15
09-02 P1	7CA25000319	AQUA COOL WASHINGTON	07/31/97	BOTTLED WATER FOR DC OFFICE	54.40
09-04 P1	7CA25000322	THE WASHINGTON POST	09/09/97	NEWSPAPER FOR DC OFFICE	28.80
09-05 P1	7CA25000324	ROBERT ARHEL COCHRAN	08/11/97	CONSTITUENT MEAL	43.01
09-11 P1	7CA25000325	MITT S	09/24/97	OFFICE SUPPLY	3.58
09-11 P1	7CA25000325	DO	06/06/97	OFFICE SUPPLY	47.97
09-11 P1	7CA25000325	DO	07/03/97	OFFICE SUPPLY	96.78
09-15 P1	7CA25000327	NATIONAL JOURNAL, INC	08/14/97	REFERENCE BOOK	6.25
09-15 P1	7CA25000329	ROBERT ARHEL COCHRAN	09/03/97	MEAL FOR CONSTITUENTS	58.24
09-19 P1	7CA25000334	EARTHLINK NETWORK, INC.	08/01/97	ON LINE SERVICES	46.00
09-26 P1	7CA25000342	AQUA COOL WASHINGTON	08/01/97	BOTTLED WATER FOR DC OFFICE	19.95
09-26 P1	7CA25000339	ARROWHEAD MOUNTAIN SPRING MTR.	08/31/97	BOTTLED WATER FOR AV OFFICE	43.30
09-26 P1	7CA25000339	ARROWHEAD MOUNTAIN SPRING MTR.	08/29/97	BOTTLED WATER FOR AV OFFICE	45.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HOWARD "BUCK" MCKEON -CON.						
09-26 P1	7CA25000345	ARROWHEAD MOUNTAIN SPRING MTR.	08/26/97	BOTTLED WATER FOR SCV OFFICE	32.37	
09-30 S1	97273000076		09/01/97	OFFICE SUPPLY (TRANSFER)	486.19	
				SUPPLIES AND MATERIALS TOTALS:	5,454.60	
EQUIPMENT						
07-15 P2	7CA25000022	MONARCH CONSTITUENT SERVICE	04/28/97	MODEM/MCKEON/DD	146.00	
07-15 P2	7CA25000022	DO	04/28/97	MODEM/MCKEON/DD	5.00	
07-15 P2	7CA25000023	DO	04/28/97	MODEM/MCKEON/DD	146.00	
07-15 P2	7CA25000023	DO	04/28/97	MODEM/MCKEON/DD	5.00	
07-31 S2	97212000829		05/20/97	EQUIPMENT (TRANSFER)	66.92	
07-31 S2	97212000830		07/01/97	EQUIPMENT (TRANSFER)	2,448.14	
08-31 S2	97243000836		05/20/97	EQUIPMENT (TRANSFER)	114.72	
08-31 S2	97243000837		08/01/97	EQUIPMENT (TRANSFER)	2,428.74	
09-26 P1	7CA25000343	MONARCH CONSTITUENT SERVICE	09/03/97	LABOR FOR PROGRAM INSTALLATION	250.00	
09-30 S2	97273000824		09/01/97	EQUIPMENT (TRANSFER)	2,423.94	
					8,034.46	
				EQUIPMENT TOTALS:	175,663.02	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30 P4	7USPS069711	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	469.67	
08-26 P4	7USPS079711	DO	07/01/97	07/31/97 FRANKED MAIL	765.37	
09-24 P4	7USPS089711	DO	08/01/97	08/31/97 FRANKED MAIL	810.82	
				FRANKED MAIL TOTALS:	2,045.86	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,045.86	
				OFFICE TOTALS:	177,708.88	
1996 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-16 CR	712319	MCFC NATIONAL BANK		REFUND 3 OVERPAYMENT	-78.08	
				TRAVEL TOTALS:	-78.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-78.08	
				OFFICE TOTALS:	-78.08	

1997 HON. CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	394,251.48
TRAVEL	36,063.27
RENT, COMMUNICATION, UTILITIES	55,063.84
PRINTING AND REPRODUCTION	9,812.40
OTHER SERVICES	8,936.00
SUPPLIES AND MATERIALS	14,913.60
EQUIPMENT	27,810.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,841.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,892.69
OFFICIAL MAIL ALLOWANCE TOTALS:	7,892.59
OFFICE TOTALS:	554,733.85

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/97 09/30/97 CONSTITUENT SERVICE REPRESENTATIVE	8,500.00
07/01/97 09/30/97 DISTRICT EXECUTIVE ASSISTANT	9,250.00
07/21/97 09/30/97 SPECIAL PROJECTS COORDINATOR	4,472.23
07/01/97 09/30/97 LEGISLATIVE ASSISTANT	9,750.01
09/01/97 09/30/97 CHIEF OF STAFF	4,583.33
07/01/97 08/31/97 DISTRICT DIRECTOR	10,166.66
07/18/97 09/30/97 TEMPORARY EMPLOYEE	1,422.22
09/15/97 09/30/97 PRESS SECRETARY	6,488.90
07/01/97 09/30/97 STAFF ASSISTANT	6,464.01
07/01/97 09/30/97 CONSTITUENT SERVICES REPRESENTATIVE	6,750.01
07/21/97 09/30/97 STAFF ASSISTANT	4,766.66
07/01/97 07/01/97 STAFF ASSISTANT	4,055.56
07/01/97 09/30/97 SHARED EMPLOYEE	50.00
07/01/97 09/30/97 STAFF ASSISTANT	3,000.00
07/01/97 09/30/97 LEGISLATIVE ASSISTANT	7,269.99
07/01/97 09/30/97 CASEWORK SUPERVISOR	9,250.00
07/01/97 09/30/97 STAFF ASSISTANT	8,250.00
07/01/97 09/01/97 STAFF ASSISTANT	6,750.01
07/01/97 09/01/97 STAFF ASSISTANT	3,897.23
07/01/97 09/30/97 LEGISLATIVE DIRECTOR	1,694.44
07/01/97 09/30/97 STAFF ASSISTANT	12,689.16
09/01/97 09/30/97 DEPUTY CHIEF OF STAFF	3,855.55
08/01/97 08/31/97 DEPUTY DISTRICT DIRECTOR	3,333.33
07/01/97 07/31/97 STAFF ASSISTANT	5,051.67
09/01/97 09/30/97 TEMPORARY EMPLOYEE	3,333.33
	1,500.00

MECHSBERG, MARY L	1,500.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CYNTHIA MCKINNEY -CON.							
TRAVEL							PERSONNEL COMPENSATION TOTALS:
07-02	P1	7GA04000211 ADA LOO	04/30/97	04/30/97	AIR (ATLANTA-DC-ATLANTA)	485.00	146,554.30
07-02	P1	7GA04000207 HON. CYNTHIA A. MCKINNEY	04/08/97	04/10/97	AIR (ATLANTA-DC-ATLANTA)	485.00	
07-02	P1	7GA04000207 DO	06/21/97	04/21/97	AIR (ATLANTA-DC-ATLANTA)	397.00	
07-02	P1	7GA04000207 DO	04/29/97		AIR (ATLANTA-DC)	241.00	
07-02	P1	7GA04000207 DO	05/01/97		AIR (DC-ATLANTA)	244.00	
07-02	P1	7GA04000207 DO	05/06/97	05/08/97	AIR (ATLANTA-DC-ATLANTA)	488.00	
07-02	P1	7GA04000208 DO	05/16/97		AIR (DC-ATLANTA)	244.00	
07-02	P1	7GA04000208 DO	05/20/97	05/22/97	AIR (ATLANTA-DC-ATLANTA)	488.00	
07-02	P1	7GA04000208 DO	06/03/97		AIR (ATLANTA-DC)	244.00	
07-02	P1	7GA04000208 DO	06/12/97		AIR (DC-ATLANTA)	244.00	
07-02	P1	7GA04000214 JULIE ELAINE SHAER	06/03/97	06/04/97	AIR (ATLANTA-DC-ATLANTA)	488.00	
07-02	P1	7GA04000210 LEON TRE HAYNE MAXIE	05/12/97	05/15/97	AIR (ATLANTA-DC-ATLANTA)	488.00	
07-02	P1	7GA04000210 DO	06/02/97	06/06/97	AIR (ATLANTA-DC-ATLANTA)	488.00	
07-02	P1	7GA04000209 MERMYN L. SCOTT	05/08/97	05/11/97	AIR (DC-ATLANTA-DC)	488.00	
07-02	P1	7GA04000212 NIKKI H. PLAID	05/28/97	05/29/97	AIR (DC-ATLANTA-DC)	488.00	
07-02	P1	7GA04000213 ROLAND L WASHINGTON	05/07/97	05/09/97	AIR (ATLANTA-DC-ATLANTA)	488.00	
08-04	P1	7GA04000238 LEON TRE HAYNE MAXIE	06/02/97	06/13/97	AIRPORT MILEAGE	22.68	
08-04	P1	7GA04000238 DO	06/02/97	06/06/97	AIRPORT PARKING	10.00	
08-04	P1	7GA04000238 DO	06/02/97	06/05/97	MEALS IN DC	27.74	
08-12	P1	7GA04000239 HON. CYNTHIA A. MCKINNEY	06/02/97	06/06/97	TRANSPORTATION IN DC	4.25	
08-12	P1	7GA04000239 DO	06/17/97		AIRFARE (ATLANTA-DC)	244.00	
08-12	P1	7GA04000239 DO	06/20/97	06/23/97	AIRFARE (DC-ATLANTA-DC)	488.00	
08-12	P1	7GA04000240 ROLAND L WASHINGTON	05/29/97	05/29/97	AIR (ATLANTA-NYC-ATLANTA)	450.00	
08-12	P1	7GA04000240 DO	05/22/97	05/22/97	AIR (ATLANTA-CHICAGO-ATLANTA)	284.00	
08-12	P1	7GA04000240 DO	04/30/97	05/02/97	AIR (ATLANTA-DC-ATLANTA)	485.00	
09-11	P1	7GA04000246 ADA LOO	05/03/97	06/26/97	MILEAGE IN DISTRICT	76.23	
09-11	P1	7GA04000246 DO	05/17/97	06/22/97	PARKING IN DISTRICT	17.00	
09-11	P1	7GA04000243 CHARLES SHALLINS	06/11/97	06/28/97	MILEAGE IN DISTRICT	37.38	
09-11	P1	7GA04000245 L JAMES ROTH	07/23/97	08/06/97	AIRPORT MILEAGE	37.80	
09-11	P1	7GA04000245 DO	07/24/97		PARKING IN DC	8.00	
09-11	P1	7GA04000242 LOLA SCOTT RUSSELL	05/07/97	07/08/97	MILEAGE IN DISTRICT	94.50	
09-11	P1	7GA04000249 MARIO CHATHAN	06/11/97	06/15/97	MILEAGE IN DISTRICT	65.31	
09-11	P1	7GA04000249 DO	06/09/97	06/15/97	PARKING IN DISTRICT	6.00	
09-11	P1	7GA04000249 DO	07/29/97		HEAL IN DC	1.93	
09-11	P1	7GA04000244 MICHAEL BURMICK	07/30/97		TAXI IN DC	12.00	
09-11	P1	7GA04000244 DO	07/29/97	08/03/97	AIRPORT MILEAGE	37.80	
09-11	P1	7GA04000244 DO	08/03/97		AIRPORT PARKING	5.00	
09-11	P1	7GA04000247 TINA LEWIS	07/08/97	07/29/97	AIRPORT MILEAGE	50.40	
09-11	P1	7GA04000247 DO	05/03/97		AIRPORT PARKING	2.00	

09-12 P1	76A04000250	HOM, CYNTHIA A. MCKINNEY	06/26/97	AIRFARE (DC-ATLANTA)	244.00
09-12 P1	76A04000250	DO	06/06/97	AIRFARE (DC-ATLANTA)	244.00
09-12 P1	76A04000250	DO	07/08/97	AIRFARE (ATL-DC-ATL)	488.00
09-16 P1	76A04000253	GARY S COX	04/27/97	04/28/97 AIRFARE (ATL-SAVANNAH-ATL/MTG M/GOV'T OFFICIALS	151.00
09-16 P1	76A04000253	DO	07/01/97	07/07/97 AIRFARE (ATL-DC-ATL)	316.00
09-16 P1	76A04000253	DO	07/25/97	07/31/97 AIRFARE (ATL-DC-ATL)	354.00
09-16 P1	76A04000253	DO	08/04/97	08/06/97 AIRFARE (ATL-DC-ATL)	408.00
09-16 P1	76A04000251	LOLA SCOTT RUSSELL	01/18/97	01/21/97 AIRFARE (ATL-DC-ATL)	384.00
09-16 P1	76A04000252	PHILIPPA B BROWN	07/22/97	07/24/97 AIRFARE (ATL-DC-ATL)	314.00
09-25 P1	76A04000256	ADA LOO	03/08/97	04/30/97 MILEAGE IN DISTRICT	104.16
09-25 P1	76A04000256	DO	03/31/97	04/30/97 PARKING IN DISTRICT	17.00
09-25 P1	76A04000262	DAYS INN PREMIER	06/02/97	06/06/97 LODGING IN DC MAXIE	380.00
09-25 P1	76A04000262	DO	06/11/97	06/13/97 LODGING IN DC BROWN	190.00
09-25 P1	76A04000262	DO	06/23/97	06/25/97 LODGING IN DC WASHINGTON	190.00
09-25 P1	76A04000262	DO	07/08/97	07/10/97 LODGING IN DC COX	190.00
09-25 P1	76A04000262	DO	07/22/97	07/25/97 LODGING IN DC COX	217.70
09-25 P1	76A04000263	DO	07/15/97	07/17/97 LODGING IN DC COX	285.00
09-25 P1	76A04000263	DO	07/15/97	HOTEL PARKING COX	190.00
09-25 P1	76A04000266	DO	07/23/97	07/25/97 LODGING IN DC BROWN	12.00
09-25 P1	76A04000266	DO	07/28/97	07/31/97 LODGING IN DC CHATHAN	190.00
09-25 P1	76A04000266	DO	08/03/97	08/06/97 LODGING IN DC WASHINGTON	285.00
09-25 P1	76A04000259	GENERAL SERV. ADMINISTRATION	08/03/97	08/07/97 LODGING IN DC BACCUS	380.00
09-25 P1	76A04000260	DO	05/01/97	05/31/97 OFFICIAL LEASED VEHICLE	120.45
09-25 P1	76A04000261	HOM, CYNTHIA A. MCKINNEY	06/01/97	06/30/97 OFFICIAL LEASED VEHICLE	306.68
09-25 P1	76A04000258	JULIE ELAINE SHAER	02/22/97	05/06/97 GAS LEASED VEHICLE	87.11
09-25 P1	76A04000254	LEON TRE WAYNE MAXIE	05/08/97	PARKING IN DISTRICT	12.00
09-25 P1	76A04000254	DO	05/12/97	05/21/97 MILEAGE IN DISTRICT	15.12
09-25 P1	76A04000254	DO	05/12/97	05/16/97 LODGING IN DC	329.24
09-25 P1	76A04000254	DO	05/12/97	05/15/97 MEALS IN DC	44.69
09-25 P1	76A04000254	DO	05/12/97	05/14/97 TAXIS AND SUBWAY IN DC	82.35
09-25 P1	76A04000257	LOLA SCOTT RUSSELL	02/05/97	02/24/97 MILEAGE IN DISTRICT	114.24
09-25 P1	76A04000257	DO	04/15/97	04/17/97 MEAL IN DC	44.53
09-25 P1	76A04000257	DO	02/06/97	04/16/97 PARKING AND TAXIS	38.50
09-25 P1	76A04000255	PHILIPPA B BROWN	06/11/97	AIRPORT PARKING	3.00
09-25 P1	76A04000255	DO	06/11/97	06/13/97 MEALS IN DC	89.84
RENT, COMMUNICATION, UTILITIES					15,871.63
07-03 P1	76A04000215	GEORGIA POWER COMPANY	05/19/97	06/18/97 ELECTRICITY	65.62
07-10 P1	76A04000217	PRIMSTAR	04/01/97	04/30/97 CABLE TV	14.65
07-10 P1	76A04000217	DO	05/01/97	05/31/97 CABLE TV	39.95
07-21 P9	6A0402R9707	THE SYCAMORE BUILDING	07/01/97	07/31/97 DECATUR - RENT	3,000.00
07-22 P1	76A04000233	AT & T	04/02/97	06/03/97 CELLULAR LONG DISTANCE	14.75
07-22 P1	76A04000233	DO	03/28/97	03/28/97 CELLULAR LONG DISTANCE	0.90
07-22 P1	76A04000233	DO	04/21/97	05/14/97 CELLULAR LONG DISTANCE	20.99
07-22 P1	76A04000233	DO	05/15/97	06/13/97 CELLULAR LONG DISTANCE	20.60
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. CYNTHIA MCKINNEY	-CON.					
07-22	P1	7GA04000232	BELLSOUTH MOBILITY	04/30/97	05/29/97 CELLULAR TELEPHONE	113.75	
07-22	P1	7GA04000232	DO	04/30/97	05/29/97 CELLULAR TELEPHONE	201.25	
07-22	P1	7GA04000230	PRIMESTAR	06/01/97	06/30/97 CABLE TV	39.95	
07-31	S4	9721200056		06/01/97	06/30/97 RECORDING (TRANSFER)	522.00	
07-31	S5	97212000473		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	88.76	
07-31	S5	97212000893		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	604.92	
07-31	S5	97212001327		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	506.20	
07-31	S5	97212001759		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	51.99	
07-31	S5	97212002196		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	105.00	
07-31	S5	97212002636		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	780.01	
07-31	P1	7GA040000257	GEORGIA POWER COMPANY	06/18/97	07/18/97 ELECTRICITY	313.75	
08-20	P9	GA0402R9708	THE SYCAMORE BUILDING	08/01/97	08/31/97 DECATUR - RENT	3,000.00	
08-28	P1	7GA040000241	GEORGIA POWER COMPANY	07/18/97	08/19/97 ELECTRICITY	120.20	
08-29	06	7GSA0997003	GENERAL SERVICES ADMINSTRATIO	07/01/97	09/30/97 RENT SAVANAH	1,099.00	
08-31	S5	97243000473		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	88.76	
08-31	S5	97243000895		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	679.00	
08-31	S5	97243001330		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	477.50	
08-31	S5	97243001764		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	79.19	
08-31	S5	97243002201		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	407.75	
08-31	S5	97243002641		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	803.58	
09-11	P1	7GA04000248	GARY S COX	06/07/97	06/30/97 PHONE EXPENSES	12.53	
09-12	P1	7GA04000247	TINA LEWIS	07/10/97	08/08/97 MOBILE PHONE EXPENSES	19.63	
09-12	P1	7GA04000250	HON. CYNTHIA A. MCKINNEY	05/07/97	05/21/97 OTHER PHONE TOLLS	10.54	
09-19	P9	GA0402R9709	SYCAMORE STREET, PARTNERS LLC	04/21/97	04/21/97 AIRPHONE	79.89	
09-25	P1	7GA04000263	DAYS INN PREMIER	09/01/97	09/30/97 DECATUR - RENT	3,000.00	
09-25	P1	7GA04000263	DO	07/17/97	HOTEL PHONE COX	0.95	
09-25	P1	7GA04000254	LEON TRE WAYNE MAXIE	07/23/97	07/24/97 HOTEL PHONE BROWN	26.45	
09-30	S4	97273000031		05/12/97	05/14/97 PHONE EXPENSES	1.93	
09-30	S5	97273000471		08/01/97	08/31/97 RECORDING (TRANSFER)	205.00	
09-30	S5	97273000892		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	88.76	
09-30	S5	97273001326		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	402.09	
09-30	S5	97273001326		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	473.63	
09-30	S5	97273001762		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	454.38	
09-30	S5	97273002202		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	135.00	
09-30	S5	97273002644		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	759.32	
09-30	P1	7GA04000267	BELLSOUTH MOBILITY	05/30/97	06/29/97 CELLULAR TELEPHONE	289.92	
09-30	P1	7GA04000265	FEDERAL EXPRESS CORP	05/30/97	06/29/97 CELLULAR TELEPHONE	55.61	
09-30	P1	7GA04000265	DO	05/05/97	05/09/97 OVERNIGHT DELIVERY	42.68	
09-30	P1	7GA04000265	DO	05/12/97	05/19/97 OVERNIGHT DELIVERY	38.72	
09-30	P1	7GA04000269	DO	05/14/97	05/15/97 OVERNIGHT DELIVERY	3.62	
09-30	P1	7GA04000269	DO	06/03/97	06/05/97 OVERNIGHT DELIVERY	6.90	

09-30	P1	76A040000269	FEDERAL EXPRESS CORP	06/03/97	06/09/97	OVERNIGHT DELIVERY	RENT, COMMUNICATION, UTILITIES TOTALS:	69.62	19,437.19
07-10	P1	76A040000219	DAVID L. ANDRUKITTS, INC.	04/22/97		MEMBER BUSINESS CARDS		155.00	
07-14	P1	76A040000220	DO	03/27/97		PRINTING		47.00	
07-14	P1	76A040000222	PUBLIC PRINTER	04/07/97		PRINTING		364.00	
07-17	P1	76A040000229	ACE MAILING SERVICES, INC.	04/14/97		PRINTING - MEETING NOTICES		6,605.04	
07-31	S3	97212000128		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		370.50	
08-31	S3	97243000098		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		492.20	
09-11	P1	76A040000242	LOLA SCOTT RUSSELL	07/07/97		PHOTOGRAPHIC EXPENSE		20.74	
09-25	P1	76A040000257	DO	04/30/97		PHOTOGRAPHIC EXPENSE		19.16	
09-30	S3	97273000107		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		164.90	
						PRINTING AND REPRODUCTION TOTALS:		8,218.54	
07-25	P1	76A040000234	PROGRESSIVE	07/11/97	07/11/98	INSURANCE FOR LEASED VEHICLE		3,301.00	
09-11	P1	76A040000245	L JAMES ROTH	08/14/97	08/15/97	TRAINING CRS INSTITUTE		20.00	
09-30	P1	76A040000268	A BETTER SOLUTION, INC	07/01/97		WEB PAGE DESIGN		300.00	
						OTHER SERVICES TOTALS:		3,621.00	
07-10	P1	76A040000216	AQUA COOL WASHINGTON	04/01/97	04/30/97	WATER FOR DC		29.00	
07-10	P1	76A040000218	OFFICE DEPOT	05/06/97		OFFICE SUPPLIES		57.74	
07-14	P1	76A040000223	CONGRESSIONAL QUARTERLY, INC	02/12/97	02/11/98	SUBSCRIPTION		1,148.00	
07-14	P1	76A040000221	HOUSE GIFT SHOP	04/04/97		GIFT FOR CODEL "KOBLE"		37.10	
07-14	P1	76A040000224	MARRIOTT/THOMPSON	04/17/97		FOOD AND BEVERAGE EXPENSES		1,035.50	
07-15	P1	76A040000226	AQUA COOL WASHINGTON	03/01/97	03/31/97	WATER SERVICE		23.00	
07-15	P1	76A040000227	LEADERSHIP DIRECTORIES, INC.	07/01/97	06/30/98	NEMS MEDIA YELLOW BOOK		285.00	
07-15	P1	76A040000225	OFFICE DEPOT	04/14/97		OFFICE SUPPLIES		41.76	
07-15	P1	76A040000225	DO	04/17/97		OFFICE SUPPLIES		96.65	
07-15	P1	76A040000228	DO	03/23/97		OFFICE SUPPLIES		177.44	
07-15	P1	76A040000228	DO	03/25/97		OFFICE SUPPLIES		383.86	
07-15	P1	76A040000228	DO	03/25/97		OFFICE SUPPLIES		122.56	
07-15	P1	76A040000228	DO	04/03/97		OFFICE SUPPLIES		71.63	
07-22	P1	76A040000231	AQUA COOL WASHINGTON	04/07/97		OFFICE SUPPLIES		283.63	
07-31	S1	97212000153		05/01/97	05/31/97	WATER SERVICE		29.00	
08-31	S1	97243000153		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		1,240.95	
09-11	P1	76A040000249	MARIO CHATHAN	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		337.74	
09-11	P1	76A040000247	TINA LEMIS	06/11/97	06/12/97	FOOD AND BEVERAGE EXPENSE		11.18	
09-25	P1	76A040000256	ADA LOO	08/17/97		OFFICE SUPPLIES		85.05	
09-30	S1	97273000161		03/04/97		INFORMATION PUBLICATION		490.07	
09-30	P1	76A040000264	SYDNEY'S COFFEE BEANS & THINGS	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		1.50	
				05/22/97		BEVERAGE FOR CONSTITUENTS		160.00	
						SUPPLIES AND MATERIALS TOTALS:		6,128.36	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CYNTHIA MCKINNEY -CON.							
EQUIPMENT							
07-29	P2	76AD0400024	QUESTECK, LTD.	06/17/97	06/17/97 MEM & ETHERNT CRD/MCKINNEY/DO		320.00
07-29	P2	76AD0400024	DO	06/17/97	06/17/97 MEM & ETHERNT CRD/MCKINNEY/DO		345.00
07-31	S2	97212000369		07/01/97	07/31/97 EQUIPMENT (TRANSFER)		2,994.30
08-31	S2	97243000382		07/29/97	07/31/97 EQUIPMENT (TRANSFER)		0.27
08-31	S2	97243000383		08/01/97	08/31/97 EQUIPMENT (TRANSFER)		2,995.22
08-30	S2	97273000379		03/31/97	08/31/97 EQUIPMENT (TRANSFER)		195.09
09-30	S2	97273000380		09/01/97	09/30/97 EQUIPMENT (TRANSFER)		3,031.25
EQUIPMENT TOTALS:							9,881.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							209,712.15
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	TUSPS069711		06/01/97	06/30/97 FRANKED MAIL		292.07
08-26	P4	TUSPS079711	DO	07/01/97	07/31/97 FRANKED MAIL		465.29
09-24	P4	TUSPS089711	DO	08/01/97	08/31/97 FRANKED MAIL		2,690.33
FRANKED MAIL TOTALS:							3,447.69
OFFICIAL MAIL ALLOWANCE TOTALS:							3,447.69
OFFICE TOTALS:							213,159.84
1996 HON. CYNTHIA A MCKINNEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-17	CR	70PAC090002	DAVID J TAYLOR	LTD PAYABILITY CANCELLATION			
TRAVEL							-20.00
TRAVEL TOTALS:							-20.00
RENT, COMMUNICATION, UTILITIES							
09-15	P1	76A11000240	FEDERAL EXPRESS CORP	07/22/96	07/26/96 OVERNIGHT DELIVERY		15.24
09-15	P1	76A11000240	DO	08/20/96	08/27/96 OVERNIGHT DELIVERY		13.80
09-15	P1	76A11000240	DO	08/21/96	OVERNIGHT DELIVERY		28.69
09-15	P1	76A11000240	DO	08/23/96	09/10/96 OVERNIGHT DELIVERY		42.86
09-15	P1	76A11000242	DO	10/01/96	10/08/96 OVERNIGHT DELIVERY		15.17
09-15	P1	76A11000242	DO	10/01/96	10/08/96 OVERNIGHT DELIVERY		10.35
09-15	P1	76A11000242	DO	10/09/96	10/11/96 OVERNIGHT DELIVERY		18.37
09-15	P1	76A11000242	DO	10/03/96	10/11/96 OVERNIGHT DELIVERY		77.64
09-15	P1	76A11000243	DO	11/13/96	11/18/96 OVERNIGHT DELIVERY		10.30
09-15	P1	76A11000243	DO	11/13/96	11/19/96 OVERNIGHT DELIVERY		10.40
09-15	P1	76A11000243	DO	11/20/96	11/26/96 OVERNIGHT DELIVERY		6.90
09-15	P1	76A11000243	DO	11/26/96	11/27/96 OVERNIGHT DELIVERY		6.90
09-15	P1	76A11000243	DO	12/06/96	12/10/96 OVERNIGHT DELIVERY		6.90
09-15	P1	76A11000244	DO	12/02/96	12/09/96 OVERNIGHT DELIVERY		14.04
09-15	P1	76A11000244	DO	12/04/96	12/16/96 OVERNIGHT DELIVERY		15.00

09-15 P1 76all1000244	FEDERAL EXPRESS CORP	12/05/96	12/13/96	OVERNIGHT DELIVERY	13.85
09-15 P1 76all1000244	DO	12/10/96	12/16/96	OVERNIGHT DELIVERY	12.84
				RENT, COMMUNICATION, UTILITIES TOTALS:	319.25
OTHER SERVICES					
09-15 P1 76all1000241	SUNSHINE MAID SERVICE	11/04/96	11/25/96	CLEANING	300.00
				OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS					
09-15 P1 76all1000239	LANIER WORLDWIDE, INC.	09/04/96		OFFICE SUPPLIES	354.20
				SUPPLIES AND MATERIALS TOTALS:	354.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	953.45
				OFFICE TOTALS:	953.45

1997 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	411,517.80
TRAVEL	17,368.97
RENT, COMMUNICATION, UTILITIES	59,456.04
PRINTING AND REPRODUCTION	4,964.25
OTHER SERVICES	570.00
SUPPLIES AND MATERIALS	21,091.40
EQUIPMENT	35,722.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,690.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,009.30
OFFICIAL MAIL ALLOWANCE TOTALS:	6,009.30
OFFICE TOTALS:	556,700.06

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARR, ROBERT E	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	11,834.31
CONNERS, HOLLY A	07/01/97	07/25/97	INTERN	833.33
CORNIRICH, BRIAN H	07/23/97	09/30/97	TEMPORARY EMPLOYEE	3,000.00
DEVITO, ELAINE T	07/01/97	09/30/97	SECRETARY	4,260.36
DIAMOND, CHARLES J	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	16,283.61
FARINA, ELIZABETH J	07/01/97	09/30/97	SECRETARY	7,436.71
GEBELL, ELAINE A	07/01/97	08/15/97	D.C. INTERN	1,500.00
GLENN, JAMES E	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	10,481.82
HANAWAY, KATHLEEN A	07/01/97	09/30/97	SECRETARY	5,042.11
HELFERICH, LANA R	07/01/97	09/30/97	CHIEF OF STAFF	16,283.33
LAVIGNE, CHRISTOPHER	07/01/97	08/22/97	D.C. INTERN	1,733.33
MATTHEWS, THOMAS R	07/01/97	09/30/97	DISTRICT OFFICE REPRESENTATIVE	13,749.99
MILLINGTON, M. DOMENICA	07/01/97	09/30/97	OFFICE MANAGER	6,018.60
NARDACCI, THOMAS A	07/01/97	09/30/97	LEGISLATIVE ASSISTANT/CORRESPONDENT	6,077.01
SEGAL, CHARLES H	07/01/97	09/30/97	PRESS SECRETARY	11,834.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL R MCNUITY -CON.						
		SULLIVAN,MICHAEL J	07/01/97	DISTRICT STAFF ASSISTANT		6,762.48
		TORTIAN,DAVID A	07/01/97	LEGISLATIVE COUNSEL		8,453.07
		HATERS,CAROL A	07/01/97	SECRETARY		4,712.44
		MELSH,TIMOTHY M	07/01/97	D.C. INTERN		1,966.67
		DO	09/01/97	TEMPORARY EMPLOYEE		1,033.33
				PERSONNEL COMPENSATION TOTALS:		139,299.09
TRAVEL						
07-01	P1	CHARLES J DIAMOND	04/30/97	GASOLINE FOR LEASED CAR		20.00
07-01	P1	HON. MICHAEL R. MCNUITY	06/13/97	PLANE DCA-ALB-DCA		384.00
07-01	P1	DO	06/20/97	PLANE DCA-ALB-DCA		384.00
07-07	P1	DO	06/20/97	GAS FOR DISTRICT LEASED CAR		6.03
07-07	P1	DO	06/22/97	GAS FOR DISTRICT LEASED CAR		11.20
07-21	P1	CHARLES SEGAL	07/04/97	AIR DC NEWARK ALBANY DC		121.18
07-21	P1	DO	07/04/97	HOTEL ACCOMMODATIONS		276.39
07-21	P1	DO	07/04/97	MEALS		11.77
07-21	P9	GMAC	07/01/97	LEASED AUTO		633.53
07-21	P1	HON. MICHAEL R. MCNUITY	07/01/97	PLANE DCA-ALB ALB-DCA		384.00
07-21	P1	DO	06/26/97	GASOLINE		41.43
07-21	P1	DO	06/26/97	CARMASH		15.00
07-28	P1	DO	07/11/97	GASOLINE FOR LEASED CAR		15.51
07-30	P1	DO	07/15/97	PLANE DC-ALB-DC		384.00
08-01	P1	DO	07/17/97	PLANE DCA-PAL-ALB-DCA		387.00
08-06	P1	DO	07/25/97	PLANE DCA-ALB-DCA		384.00
08-20	P9	GMAC	08/01/97	LEASED AUTO		633.53
08-27	P1	HON. MICHAEL R. MCNUITY	07/31/97	AIRFARE D.C. TO ALBANY		192.00
09-11	P1	DO	07/18/97	GASOLINE DISTRICT LEASED CAR		7.04
09-11	P1	DO	07/26/97	GASOLINE DISTRICT LEASED CAR		13.00
09-11	P1	DO	08/01/97	GASOLINE DISTRICT LEASED CAR		15.50
09-11	P1	DO	08/04/97	GASOLINE DISTRICT LEASED CAR		17.00
09-11	P1	DO	08/08/97	GASOLINE DISTRICT LEASED CAR		12.11
09-11	P1	DO	08/10/97	GASOLINE DISTRICT LEASED CAR		12.26
09-11	P1	DO	08/15/97	GASOLINE DISTRICT LEASED CAR		13.00
09-11	P1	DO	08/18/97	GASOLINE DISTRICT LEASED CAR		13.00
09-15	P1	DO	08/20/97	GASOLINE DISTRICT LEASED CAR		6.00
09-15	P1	DO	09/05/97	R/T WASHINGTON TO ALBANY		384.00
09-15	P1	DO	08/25/97	GASOLINE LEASED CAR		8.15
09-15	P1	DO	09/01/97	GASOLINE LEASED CAR		18.81
09-15	P1	DO	09/01/97	GASOLINE LEASED CAR		18.44
09-19	P9	GMAC	09/01/97	LEASED AUTO		633.53
09-22	P1	CHARLES J DIAMOND	07/17/97	GASOLINE		18.00
09-22	P1	DO	08/06/97	GASOLINE		20.00

09-30 P1	7NY21000270	HON. MICHAEL R. MCNULTY	09/15/97	GASOLINE	14.50
09-30 P1	7NY21000270	DO	09/15/97	AIRFARE D.C. TO ALBANY	192.00
					5,700.91
RENT, COMMUNICATION, UTILITIES					
07-01 P1	7NY21000204	CELLULAR ONE	05/28/97	06/27/97	52.91
07-21 P9	NY2102R9707	BURDETTE BUILDING, INC.	07/01/97	07/31/97	730.16
07-21 P9	NY2101R9707	MR. PAUL ANOSTARIO	07/01/97	07/31/97	440.00
07-21 P1	7NY21000217	TIME WARNER CABLE	07/15/97	08/14/97	29.40
07-21 P1	7NY21000218	TIME WARNER OF ALBANY, NY	07/15/97	08/14/97	29.40
07-23 P1	7NY21000225	BELL ATLANTIC NYNEX MOBILE	07/05/97	08/04/97	48.34
07-23 P1	7NY21000224	CELLULAR ONE	06/28/97		53.92
07-28 P1	7NY21000226	POSTMASTER, WASHINGTON, D.C.	03/13/97	05/29/97	5.00
07-29 P1	7NY21000230	CAPITAL CHOICE TELEVISION	08/01/97	08/31/97	21.95
07-30 P1	7NY21000228	POSTMASTER, WASHINGTON, D.C.	06/10/97		32.00
07-30 P1	7NY21000229	DO	07/11/97		322.50
07-30 P1	7NY21000229	DO	07/11/97		50.00
07-31 S5	97212000474		06/01/97	06/30/97	218.00
07-31 S5	97212000894		06/01/97	06/30/97	294.92
07-31 S5	97212001328		06/01/97	06/30/97	810.00
07-31 S5	97212001760		06/01/97	06/30/97	7.99
07-31 S5	97212002197		06/01/97	06/30/97	90.00
07-31 S5	97212002637		06/01/97	06/30/97	332.25
08-13 P1	7NY21000241	BELL ATLANTIC NYNEX MOBILE	08/05/97	09/04/97	31.49
08-13 P1	7NY21000240	TIME WARNER CABLE	08/15/97	09/14/97	29.40
08-13 P1	7NY21000242	DO	08/15/97	09/14/97	29.40
08-20 P9	NY2102R9708	BURDETTE BUILDING, INC.	08/01/97	08/31/97	730.16
08-20 P9	NY2101R9708	MR. PAUL ANOSTARIO	08/01/97	08/31/97	440.00
08-28 P1	7NY21000251	CELLULAR ONE	07/28/97		55.62
08-29 DG	7GSA0997003	GENERAL SERVICES ADMINSTRATIO	07/01/97	09/30/97	1,820.00
08-29 DG	7GSA0997003	DO	07/01/97	09/30/97	8,941.00
08-31 S5	97243000474		07/01/97	07/31/97	211.95
08-31 S5	97243000896		07/01/97	07/31/97	223.76
08-31 S5	97243001331		07/01/97	07/31/97	810.00
08-31 S5	97243001765		07/01/97	07/31/97	7.99
08-31 S5	97243002202		07/01/97	07/31/97	90.00
08-31 S5	97243002642		07/01/97	07/31/97	282.51
09-02 P1	7NY21000254	CAPITAL CHOICE TELEVISION	09/01/97	09/30/97	21.95
09-16 P1	7NY21000260	POSTMASTER, WASHINGTON, D.C.	07/25/97		100.00
09-16 P1	7NY21000260	DO	07/25/97		32.00
09-18 P1	7NY21000262	AT&T OR LUCENT TECHNOLOG	07/26/97	08/25/97	468.94
09-19 P1	7NY21000265	BELL ATLANTIC NYNEX MOBILE	09/05/97	10/04/97	36.43
09-19 P9	NY2102R9709	BURDETTE BUILDING, INC.	09/01/97	09/30/97	730.16
09-19 P1	7NY21000261	CELLULAR ONE	08/28/97	09/27/97	53.17
09-19 P9	NY2101R9709	MR. PAUL ANOSTARIO	09/01/97	09/30/97	440.00
09-24 P1	7NY21000268	TIME WARNER CABLE	08/15/97	10/14/97	29.40
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS					PAGE 1684	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL R MCNULTY -CON.						
09-24	P1	7N921000269	09/15/97	10/14/97 CABLE		29.40
09-30	S5	97273000472	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)		706.70
09-30	S5	97273000893	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)		277.89
09-30	S5	97273001327	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER		901.58
09-30	S5	97273001763	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		15.99
09-30	S5	97273002203	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		90.00
09-30	S5	97273002645	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		286.09
09-30	P1	7N921000272	06/09/97	07/21/97 ADDRESS CORRECTION & POSTAGE		14.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,502.38
PRINTING AND REPRODUCTION						
07-23	P1	7N921000223	06/02/97	LETTERHEAD		658.75
07-23	P1	7N921000223	06/12/97	PRESS RELEASE LETTERHEAD		65.00
07-28	P1	7N921000231	07/07/97	PRINTING CHARGES		320.00
07-28	P1	7N921000231	07/15/97	BUSINESS CARDS		47.00
07-31	S3	97243000307	07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)		128.20
08-31	S3	97243000253	08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)		29.40
09-22	P1	7N921000263	08/25/97	PHOTOGRAPHIC CHARGE		16.60
09-26	P1	7N921000267	09/11/97	PAYMENT TO PUBLIC PRINTER		34.00
09-30	S3	97273000263	09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)		127.88
				PRINTING AND REPRODUCTION TOTALS:		1,426.83
SUPPLIES AND MATERIALS						
07-01	P1	7N921000209	05/19/97	(2) 5 GALLON BOTTLES OF WATER		12.00
07-01	P1	7N921000209	05/31/97	AGREEMENT FOR WATER COOLER		12.00
07-01	P1	7N921000206	05/01/97	NEWSPAPER SUBSCRIPTION		24.00
07-01	P1	7N921000203	06/05/97	INTERM HANDBOOKS		25.00
07-01	P1	7N921000207	06/16/98	HOUSE ACTION REPORTS		3,500.00
07-01	P1	7N921000211	05/23/97	OFFICE SUPPLIES		119.99
07-01	P1	7N921000211	05/05/97	OFFICE SUPPLIES		2.82
07-01	P1	7N921000211	05/09/97	OFFICE SUPPLIES		18.30
07-01	P1	7N921000212	07/02/97	09/23/97 NEWSPAPER SUBSCRIPTIONS		493.80
07-01	P1	7N921000208	06/01/97	06/01/98 NEWSPAPER SUBSCRIPTION		185.00
07-01	P1	7N921000210	04/15/97	US CODE ANNOTATED - 3 BOOKS		82.50
07-01	P1	7N921000205	05/08/97	DEVELOPER FOR XEROX MACHINE		167.00
07-15	P1	7N921000216	07/01/97	07/31/97 WATER SERVICE		18.00
07-15	P1	7N921000216	07/01/97	07/31/97 WATER SERVICE		8.90
07-23	P1	7N921000222	06/03/97	06/03/98 SUB DAILY REPORT FOR EXE		1,437.00
07-23	P1	7N921000221	05/09/97	U.S. CODE SUPPLEMENTS		119.00
07-28	P1	7N921000234	06/17/97	BOTTLES OF WATER		18.00
07-28	P1	7N921000234	06/30/97	WATER COOLER		12.00
07-28	P1	7N921000235	07/16/97	2 COPIES POLITICS IN AMERICA		119.97
07-28	P1	7N921000232	06/13/97	MAINTENANCE FOR LEASED CAR		45.30

07-31 S1	97212000356	.....	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	.....	694.97
08-11 P1	7NY21000238	CULLIGAN WATER	08/01/97	08/31/97	WATER SERVICE	.....	17.90
08-11 P1	7NY21000238	DO	08/01/97	08/31/97	WATER SERVICE	.....	8.90
08-25 P1	7NY21000246	WEST PUBLISHING PAYMENT CENTER	07/08/97		2 USCA SUPPLEMENTS	.....	55.00
08-25 P1	7NY21000245	XEROX CORPORATION	07/08/97		OFFICE SUPPLIES TROY OFFICE	.....	358.00
08-27 P1	7NY21000249	HILLS STATIONERY	07/07/97		OFFICE SUPPLIES SCHENECTADY OFFICE	.....	54.30
08-27 P1	7NY21000249	DO	07/09/97		OFFICE SUPPLIES ALBANY OFFICE	.....	236.29
08-27 P1	7NY21000249	DO	07/22/97		COMPUTER CABLE	.....	111.38
08-27 P1	7NY21000248	ROBERT E. CARR	08/06/97		SUBSCRIPTION	.....	42.80
08-27 P1	7NY21000250	THE JEWISH WORLD	08/31/97	09/01/98	BOTTLES OF WATER	.....	25.00
08-28 P1	7NY21000252	AQUA COOL WASHINGTON	07/02/97		BOTTLES OF WATER	.....	12.00
08-28 P1	7NY21000252	DO	07/16/97		RENTAL WATER COOLER	.....	12.00
08-28 P1	7NY21000252	DO	07/31/97		BOTTLES OF WATER	.....	12.00
08-28 P1	7NY21000252	DO	07/31/97		BOTTLES OF WATER	.....	12.00
08-28 P1	7NY21000253	NATIONAL NEWS	09/24/97	12/16/97	SUBSCRIPTION	.....	493.80
08-31 S1	972435000353	.....	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	.....	112.67
09-11 P1	7NY21000256	HON. MICHAEL R. MCNULTY	08/10/97		CAR WASH - DISTRICT LEASED CAR	.....	15.00
09-15 P1	7NY21000257	CULLIGAN WATER CONDITIONING	09/01/97	09/30/97	WATER SERVICE	.....	17.90
09-15 P1	7NY21000257	DO	09/01/97	09/30/97	WATER SERVICE	.....	8.90
09-17 P2	7NY21000014	REPLIQUE GLOBES, INC	08/20/97	09/03/97	1 EA NEWPORT GLOBE (WALNUT)	.....	75.00
09-17 P2	7NY21000014	DO	08/20/97	09/03/97	SHIPPING	.....	7.92
09-22 P1	7NY21000264	HILLS STATIONERY	08/20/97		OFFICE SUPPLIES TROY	.....	38.28
09-22 P1	7NY21000264	DO	08/07/97		OFFICE SUPPLIES TROY	.....	6.28
09-22 P1	7NY21000264	DO	08/05/97		OFFICE SUPPLIES ALBANY	.....	26.12
09-22 P1	7NY21000264	DO	08/15/97		OFFICE SUPPLIES SCHENECTADY	.....	105.08
09-30 S1	97273000364	.....	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	.....	1,419.70
09-30 P1	7NY21000271	AQUA COOL WASHINGTON	08/13/97		(2) 5 GALLON BOTTLES OF WATER	.....	12.00
09-30 P1	7NY21000271	DO	08/27/97		(2) 5 GALLON BOTTLES OF WATER	.....	12.00
09-30 P1	7NY21000271	DO	08/31/97		RENTAL ON WATER COOLER	.....	12.00
EQUIPMENT							10,425.77
07-15 P2	7NY21000005	MONARCH CONSTITUENT SERVICE	03/17/97	03/17/97	3 PC'S W/ACCS./MCNULTY/DO	.....	1,050.00
07-15 P2	7NY21000005	DO	03/17/97	03/17/97	3 PC'S W/ACCS./MCNULTY/DO	.....	300.00
07-15 P2	7NY21000005	DO	03/17/97	03/17/97	3 PC'S W/ACCS./MCNULTY/DO	.....	7,550.00
07-15 P2	7NY21000005	DO	03/17/97	03/17/97	3 PC'S W/ACCS./MCNULTY/DO	.....	438.00
07-15 P2	7NY21000005	DO	03/17/97	03/17/97	3 PC'S W/ACCS./MCNULTY/DO	.....	265.00
07-31 S2	97212000804	.....	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	.....	3,425.18
08-31 S2	972435000808	.....	06/01/97	07/31/97	EQUIPMENT (TRANSFER)	.....	84.00
08-31 S2	972435000809	.....	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	.....	3,479.21
09-30 S2	97273000802	.....	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	.....	3,590.18
09-30 P2	7NY21000013	ZEROID AND COMPANY	07/03/97	07/03/97	1 IBH WHEELMRTR/MCNULTY/DO	.....	550.00
09-30 P2	7NY21000013	DO	07/03/97	07/03/97	1 IBH WHEELMRTR/MCNULTY/DO	.....	45.00
EQUIPMENT TOTALS:							20,756.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							199,111.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL R MCNULTY -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069711	DISBURSING	06/01/97	06/30/97 FRANKED MAIL	1,049.39	
08-26	P4	7USPS079711	DO	07/01/97	07/31/97 FRANKED MAIL	969.73	
09-24	P4	7USPS089711	DO	08/01/97	08/31/97 FRANKED MAIL	594.21	
						2,613.33	
						2,613.33	
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
						201,724.88	
OFFICE TOTALS:							
						=====	
1996 HON. MICHAEL R MCNULTY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-18	CR	712317	GMAC		REFUND:OVERPAYMENT	-399.26	
						-399.26	
TRAVEL TOTALS:							
						=====	
EQUIPMENT							
07-01	P2	7NY21000001	MONARCH	12/30/96	02/26/97 3 PC'S W/ACCS/MCNULTY/DO	300.00	
07-01	P2	7NY21000001	DO	12/30/96	02/26/97 3 PC'S W/ACCS/MCNULTY/DO	7,530.00	
07-01	P2	7NY21000001	DO	12/30/96	02/26/97 3 PC'S W/ACCS/MCNULTY/DO	200.00	
						8,030.00	
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						7,630.74	
OFFICE TOTALS:							
						=====	
1997 HON. MARTIN T HEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						418,798.98	
TRAVEL						143,951.68	
						5,489.22	
RENT, COMMUNICATION, UTILITIES						19,822.81	
PRINTING AND REPRODUCTION						7,108.30	
OTHER SERVICES						2,260.05	
SUPPLIES AND MATERIALS						10,650.55	
EQUIPMENT						14,358.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						203,640.82	
FRANKED MAIL						7,682.83	
OFFICIAL MAIL ALLOWANCE TOTALS:						2,682.83	
OFFICE TOTALS:							
						=====	
						206,323.65	
						=====	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ASHTON, DUSTIN L.	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,720.00
BLACK, JUNE M.	07/01/97	09/30/97	LAWRENCE OUTREACH SPECIALIST	6,249.99
CUNHA, MARIA D.	07/01/97	09/30/97	CASEWORKER	8,500.01
DEMPSEY, CATHERINE	07/01/97	09/30/97	ECONOMIC DEVELOPMENT ASSISTANT	9,500.01
DOHERTY, CHRISTIAN L.	08/11/97	09/30/97	STAFF ASSISTANT	1,950.00
GUILFOYLE, MICHAEL K.	07/01/97	09/30/97	STAFF ASSISTANT	2,500.00
HINCK, KAAREN	07/01/97	09/30/97	EXECUTIVE ASSISTANT	7,833.34
JONCAS, AARON M.	07/01/97	07/15/97	STAFF ASSISTANT	640.00
JOSE, RAQUEL M.	07/01/97	09/30/97	STAFF ASSISTANT	4,500.00
KEYSER, WILLIAM E.	07/01/97	09/30/97	ADMIN ASST/PRESS SECRETARY	13,250.01
LAROCHELLE, ROBERT A.	07/01/97	09/30/97	SPECIAL ASSISTANT (DISTRICT)	17,499.99
LEMIS, JAIME	07/01/97	09/30/97	PART-TIME EMPLOYEE	900.00
LOUREIRO, LORI A.	07/01/97	09/30/97	SCHEDULER	4,200.00
MANATT, DANIEL CHARLES	07/01/97	09/30/97	LEGISLATIVE AIDE	9,999.99
MCCAFFERTY, PATRICIA A.	07/01/97	09/30/97	SPECIAL ASSISTANT	11,999.99
MCCANN, WILLIAM J.	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	9,166.67
QUEALEY, KERRY	07/01/97	08/31/97	STAFF ASSISTANT	3,083.34
ROSENBAUM, ARY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
RYDER, KATHLEEN P.	07/01/97	09/30/97	STAFF ASSISTANT	3,500.01
SHOR, GLEN MATTHEW	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,416.67
VETTER, CHERYL LYNN	08/01/97	09/30/97	MARLBORO OUTREACH SPECIALIST	5,500.00
WASHBURN, CAROLINE	07/01/97	08/21/97	LEGISLATIVE AIDE/CORRESPONDENT	3,541.66
			PERSONNEL COMPENSATION TOTALS:	143,951.68
TRAVEL				
07-14 P1 7HA05000376 AARON JONCAS	06/19/97		AUTO TRAVEL	16.50
07-14 P1 7HA05000371 HON. MARTIN MEEHAN	06/18/97	06/19/97	AIR DC-BOS-DC	404.00
07-14 P1 7HA05000371 DO	06/20/97		AIR DC-MANCHESTER	167.00
07-14 P1 7HA05000371 DO	06/12/97	06/17/97	AIR DC-BOS-DC	404.00
07-14 P1 7HA05000375 JUNE M. BLACK	06/19/97		AUTO TRAVEL	6.60
07-14 P1 7HA05000374 LORI A. LOUREIRO	06/17/97	06/20/97	AUTO TRAVEL	37.20
07-14 P1 7HA05000373 WILLIAM J. MCCANN	06/13/97	06/18/97	CAB TRAVEL	28.00
07-16 P1 7HA05000385 HON. MARTIN MEEHAN	06/23/97		AIR DC TO WASHINGTON	202.00
07-16 P1 7HA05000385 DO	06/26/97	07/08/97	AIR R/T DC/BOSTON	404.00
07-16 P1 7HA05000386 MARIA CUNHA	07/01/97		PARKING FEE	10.00
07-16 P1 7HA05000386 DO	07/01/97		AUTO MILEAGE	11.52
07-23 P1 7HA05000398 HON. MARTIN MEEHAN	07/11/97		DC TO MANCHESTER	167.00
08-01 P1 7HA05000409 CATHERINE W. DEMPSEY	05/31/97	06/03/97	TRAVEL BOS TO DC	134.90
08-01 P1 7HA05000406 HON. MARTIN MEEHAN	06/14/97	05/10/97	PARKING AND TOLLS	41.10
08-01 P1 7HA05000407 JUNE M. BLACK	07/17/97	07/22/97	AIR DC TO BOSTON TO DC	404.00
08-11 P1 7HA05000408 WILLIAM KEYSER	07/07/97	07/11/97	MILEAGE	20.40
08-11 P1 7HA05000426 HON. MARTIN MEEHAN	07/25/97	07/28/97	PARKING	7.00
08-11 P1 7HA05000427 ROBERT A LAROCHELLE	05/23/97	07/28/97	DC-BOS-DC	369.00
			AUTO MILEAGE	316.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1987 HON. MARTIN T MEEHAN -CON.						
09-05	P1	7HA05000440 CATHERINE M. DEHPSEY	07/22/97	07/25/97 PARKING	32.00	
09-05	P1	7HA05000440 DO	06/26/97	07/25/97 MILEAGE	53.40	
09-05	P1	7HA05000437 HON. MARTIN MEEHAN	07/31/97	AIR DULLES TO BOSTON	87.00	
09-05	P1	7HA05000436 JUNE M. BLACK	07/22/97	07/25/97 MILEAGE	13.80	
09-05	P1	7HA05000438 WILLIAM KEYSER	08/20/97	08/24/97 AIR R/T BOSTON - DULLES	174.00	
09-18	P1	7HA05000464 AMY ROSENBAUM	08/22/97	CAB FARE TO DULLES	48.00	
09-18	P1	7HA05000464 DO	08/22/97	AIRFARE IAD-BOS	87.00	
09-18	P1	7HA05000459 CHERYL LYNN VETTER	08/01/97	08/20/97 MILEAGE	62.40	
09-18	P1	7HA05000466 GLEN SHOR	09/11/97	09/15/97 R/T DC/BOSTON	174.00	
09-18	P1	7HA05000461 JUNE M. BLACK	07/31/97	08/25/97 MILEAGE	13.20	
09-18	P1	7HA05000469 KAAREN HYNK	09/03/97	09/11/97 CAB FARES	23.00	
09-18	P1	7HA05000460 KATHLEEN P RYDER	08/05/97	08/06/97 MILEAGE	37.20	
09-18	P1	7HA05000465 RAQUEL M JOSE	08/20/97	AIRFARE IAD-BOS	87.00	
09-18	P1	7HA05000467 WILLIAM J. MCCANN	09/11/97	09/15/97 R/T AIR DC/BOSTON	174.00	
09-18	P1	7HA05000463 WILLIAM KEYSER	07/24/97	FOOD	31.80	
09-18	P1	7HA05000463 DO	09/09/97	PARKING - DULLES	3.00	
09-19	P1	7HA05000468 HON. MARTIN MEEHAN	09/05/97	R/T DC/BOSTON/DC	369.00	
09-19	P1	7HA05000468 DO	09/03/97	AIR BOSTON/DC	202.00	
09-24	P1	7HA05000474 WILLIAM J. MCCANN	09/11/97	09/15/97 PARKING, TAXI	62.00	
09-30	P1	7HA05000480 DAN HANATT	09/16/97	CABFARE	10.00	
09-30	P1	7HA05000483 GLEN SHOR	09/22/97	CAB RECEIPT	5.00	
09-30	P1	7HA05000482 HON. MARTIN MEEHAN	09/18/97	09/23/97 R/T AIRLINE DC TO BOSTON	404.00	
09-30	P1	7HA05000479 JUNE M. BLACK	08/27/97	09/05/97 MILEAGE	13.80	
09-30	P1	7HA05000481 WILLIAM KEYSER	09/16/97	FEE FOR CHANGING TICKETS	62.00	
09-30	P1	7HA05000481 DO	09/19/97	09/22/97 PARKING	24.50	
09-30	P1	7HA05000484 DO	09/23/97	AIRLINE BOSTON TO DULLES	87.00	
TRAVEL TOTALS:					5,489.22	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	7HA05000360 CONTINENTAL CABLEVISION	06/01/97	06/30/97 CABLE TV SERVICE FOR LAWRENCE	34.95	
07-07	P1	7HA05000366 POSTMASTER, WASHINGTON, D.C.	05/12/97	STAMPS	128.00	
07-11	P1	7HA05000367 MASSACHUSETTS ELECTRIC	05/20/97	06/19/97 ELECTRICITY LOWELL	157.22	
07-11	P1	7HA05000367 DO	05/20/97	06/19/97 ELECTRICITY LOWELL	116.73	
07-14	P1	7HA05000377 ADAM NEEDLES	05/07/97	05/16/97 OFFICIAL PHONE CALLS	16.30	
07-14	P1	7HA05000382 BELL ATLANTIC NYNEX MOBILE	06/07/97	07/06/97 MEMBER MOBILE PHONE	350.64	
07-14	P1	7HA05000384 FEDERAL EXPRESS CORP	06/13/97	EXPRESS MAILING SERVICE	11.50	
07-14	P1	7HA05000384 DO	06/13/97	EXPRESS MAILING SERVICE	4.17	
07-14	P1	7HA05000384 DO	06/13/97	EXPRESS MAILING SERVICE	34.22	
07-14	P1	7HA05000384 DO	06/20/97	EXPRESS MAILING SERVICE	17.71	
07-14	P1	7HA05000378 MARIA CUNHA	05/14/97	05/22/97 OFFICIAL PHONE CALLS	115.47	
07-14	P1	7HA05000372 WILLIAM KEYSER	06/26/97	COURIER SERVICE	62.00	
07-21	P9	7HA0501R9707 BAY STATE TRUST	07/01/97	07/31/97 LAWRENCE - RENT	593.75	

07-21 P9	MA0502R9707	CITY OF MARLBOROUGH	07/01/97	07/31/97	MARLBOROUGH - RENT	223.00
07-21 P1	7MA05000394	FEDERAL EXPRESS CORP	06/17/97	06/21/97	EXPRESS MAILING SERVICE	22.18
07-21 P9	MA0503R9707	HOME BUILDING REALTY ASSOCIATE	07/01/97	07/31/97	LOWELL - RENT	1,211.52
07-21 P1	7MA05000393	MEDIAONE	07/01/97	07/31/97	CABLE SERVICE	34.95
07-23 P1	7MA05000397	HILLIAM KEYSER	04/30/97	06/19/97	CELL PHONE USAGE	65.74
07-24 P1	7MA05000401	FEDERAL EXPRESS CORP	07/05/97		EXPRESS MAILING SERVICE	37.03
07-24 P1	7MA05000404	MEDIAONE	07/01/97	08/09/97	CABLE FOR LOWELL & LAWRENCE	32.16
07-29 SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	115.90
07-31 S5	97212000475		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	318.43
07-31 S5	97212000895		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	920.56
07-31 S5	97212001329		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	804.25
07-31 S5	97212001761		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	59.97
07-31 S5	97212002198		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	97212002638		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	763.22
08-04 P1	7MA05000417	BELL ATLANTIC NYNEX ,MOBILE	07/07/97	08/06/97	MEMBER MOBILE PHONE	232.00
08-04 P1	7MA05000413	FEDERAL EXPRESS CORP	07/18/97		EXPRESS MAILING SERVICE	25.07
08-04 P1	7MA05000416	DO	07/12/97		EXPRESS MAILING SERVICES	24.30
08-07 P1	7MA05000424	ADAM NEEDLES	05/26/97	05/28/97	COMPUTER SERVICE	270.00
08-07 P1	7MA05000423	JOHN JACKSON	06/20/97		WEBSITE SERVICE	500.00
08-13 P1	7MA05000429	FEDERAL EXPRESS CORP	08/01/97		EXPRESS MAILING SERVICE	18.07
08-13 P1	7MA05000433	DO	07/25/97		EXPRESS MAILING SERVICE	14.19
08-13 P1	7MA05000435	MASSACHUSETTS ELECTRIC	06/19/97	07/21/97	ELECTRICITY LOWELL	133.15
08-13 P1	7MA05000435	DO	06/19/97	07/21/97	ELECTRICITY LOWELL	211.34
08-13 P1	7MA05000432	MEDIAONE	08/01/97	08/31/97	CABLE SERVICE	34.95
08-20 P9	MA0501R9708	BAY STATE TRUST	08/01/97	08/31/97	LAWRENCE - RENT	593.75
08-20 P9	MA0502R9708	CITY OF MARLBOROUGH	08/01/97	08/31/97	MARLBOROUGH - RENT	223.00
08-20 P9	MA0503R9708	HOME BUILDING REALTY ASSOCIATE	07/01/97	07/31/97	LOWELL - RENT	1,211.52
08-31 S5	97243000062		07/01/97	07/31/97	RECORDING (TRANSFER)	165.90
08-31 S5	97243000475		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	318.43
08-31 S5	97243000897		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	877.77
08-31 S5	97243001332		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	778.37
08-31 S5	97243001766		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	501.54
08-31 S5	97243002203		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	330.00
08-31 S5	97243002643		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	884.91
09-05 P1	7MA05000440	CATHERINE M. DEMPSEY	03/06/97	06/05/97	CELL PHONE CHARGES	87.65
09-05 P1	7MA05000440	DO	06/06/97	07/03/97	CELL PHONE	68.99
09-05 P1	7MA05000439	MASSACHUSETTS ELECTRIC	07/21/97	08/19/97	ELECTRICITY UTILITY - LOWELL	132.57
09-12 P1	7MA05000442	FEDERAL EXPRESS CORP	08/22/97		EXPRESS MAILING SERVICE	10.40
09-12 P1	7MA05000441	MEDIAONE	09/01/97	09/30/97	CABLE LOWELL & LAWRENCE	34.95
09-16 P1	7MA05000455	BELL ATLANTIC NYNEX ,MOBILE	08/07/97	09/06/97	MEMBER MOBILE PHONE	339.95
09-16 P1	7MA05000448	FEDERAL EXPRESS CORP	08/15/97		EXPRESS MAILING SERVICE	6.90
09-16 P1	7MA05000446	MASSACHUSETTS ELECTRIC	07/21/97	08/19/97	ELECTRICITY UTILITY - LOWELL	101.67
09-16 P1	7MA05000469	MEDIAONE	08/27/97		CABLE LOWELL & LAWRENCE	32.16
09-16 P1	7MA05000457	POSTMASTER, WASHINGTON, D.C.	07/21/97		STAMPS	128.00
09-18 P1	7MA05000462	HILLIAM KEYSER	06/23/97	07/22/97	CELL PHONE	31.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	MARTIN T MEEHAN -CON.				
08-19	P9	7HA0501R9709	09/01/97	LAWRENCE - RENT	593.75	
08-19	P9	7HA0502R9709	09/01/97	HARLBOROUGH - RENT	225.00	
08-19	P9	7HA0503R9709	09/01/97	09/30/97 LOWELL - RENT	1,211.52	
08-24	P1	7HA050000476	09/10/97	10/09/97 CABLE LOWELL & LAWRENCE	32.16	
09-30	S5	97273000473	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	318.43	
09-30	S5	97273000894	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	781.94	
09-30	S5	97273001328	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	792.87	
09-30	S5	97273001764	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	41.97	
09-30	S5	97273002204	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	270.00	
09-30	S5	97273002646	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	772.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,822.81	
PRINTING AND REPRODUCTION						
07-21	P1	7HA050003595	06/30/97	PRINTING BUSINESS CARDS	380.00	
07-24	P1	7HA050000400	06/17/97	PRINTING, MAILING	580.00	
07-24	P1	7HA050003599	03/20/97	PHOTOCOPYING OF LETTERS	31.50	
07-31	S3	972120001356	07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	179.10	
08-04	P1	7HA050000414	07/08/97	PHOTOGRAPHIC SERVICES	85.00	
08-04	P1	7HA050000415	07/08/97	WELCOME TO DC FLYERS	835.00	
08-04	P1	7HA050000415	07/15/97	PRINTING, MAILING	4,940.00	
08-31	S3	97243000125	08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)	59.50	
09-30	S3	97273000129	09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	7,108.30	
OTHER SERVICES						
07-14	P1	7HA05000380	07/03/97	JANITORIAL SERVICES- DISTRICT	300.00	
07-21	P1	7HA050003590	07/01/97	07/31/97 RECYCLING	35.55	
07-21	P1	7HA05000389	06/04/97	06/24/97 NEWSCLIP SERVICE	530.34	
08-11	P1	7HA05000425	08/01/97	JANITORIAL SERVICES	375.00	
09-12	P1	7HA05000433	09/01/97	09/30/97 JANITORIAL SERVICES	300.00	
09-16	P1	7HA05000454	08/01/97	08/31/97 RECYCLING - LOWELL	35.55	
09-16	P1	7HA05000447	08/27/97	NEWSCLIP SERVICE	467.94	
09-24	P1	7HA05000478	09/01/97	09/30/97 RECYCLING - LOWELL	35.55	
09-24	P1	7HA05000471	08/06/97	08/27/97 NEWSCLIP SERVICE	180.12	
				OTHER SERVICES TOTALS:	2,260.05	
SUPPLIES AND MATERIALS						
07-03	P1	7HA05000361	05/05/97	05/31/97 BOTTLED WATER- D.C.	73.50	
07-03	P1	7HA05000364	05/01/97	06/01/97 INTERNET ACCESS	18.00	
07-03	P1	7HA05000362	06/17/97	06/17/98 SUBSCRIPTION	3,500.00	
07-03	P1	7HA05000363	06/16/97	06/16/98 YELLOW BOOKS FEDERAL REGIONAL	637.00	
07-03	P1	7HA05000359	05/21/97	OFFICE SUPPLIES - DISTRICT	47.25	
07-03	P1	7HA05000359	05/27/97	OFFICE SUPPLIES - DISTRICT	72.44	
07-03	P1	7HA05000359	05/23/97	OFFICE SUPPLIES - DISTRICT	140.05	

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07-03	P1	7HA05000365	THE TAB	06/16/97	06/16/98	SUBSCRIPTIONS	60.00
07-11	P1	7HA05000370	MERRIMACK VALLEY CHAMBER	06/06/97		WASHINGTON REPORT LUNCHEONS	15.00
07-11	P1	7HA05000368	THE WASHINGTON POST	07/26/97	01/27/98	NEWSPAPER SUBSCRIPTION	57.60
07-11	P1	7HA05000369	US CAPITOL HISTORICAL SOCIETY	01/08/97		1997 CALENDARS	400.00
07-14	P1	7HA05000379	CHELMSFORD ON-LINE SERVICE	07/16/97		INTERNET ACCESS	18.00
07-14	P1	7HA05000383	LSC BUSINESS PRODUCTS	06/12/97		OFFICE SUPPLIES - DISTRICT	192.30
07-14	P1	7HA05000381	MORCESTER TELEGRAM & GAZETTE	06/28/97	12/27/97	NEWSPAPER SUBSCRIPTION	110.50
07-21	P1	7HA05000396	BELMONT SPRINGS WATER CO.	05/30/97	06/26/97	BOTTLED WATER	29.90
07-21	P1	7HA05000392	COMMUNITY NEWSPAPER CO.	03/21/97	03/20/98	LOCAL PAPER SUBSCRIPTION	24.96
07-21	P1	7HA05000391	LAWYERS DIARY AND MANUAL	07/10/97		SUBSCRIPTION	70.00
07-21	P1	7HA05000388	LSC BUSINESS PRODUCTS	06/27/97		OFFICE SUPPLIES	80.55
07-21	P1	7HA05000387	POLAND SPRING WATER	06/02/97	06/26/97	BOTTLED WATER	41.50
07-21	P1	7HA05000387	DO	06/04/97	06/26/97	BOTTLED WATER	26.55
07-24	P1	7HA05000403	AQUA COOL WASHINGTON	06/05/97	06/30/97	BOTTLED WATER-D.C.	67.35
07-24	P1	7HA05000402	NATIONAL JOURNAL, INC	07/07/97		1998 POLITICAL ALMANAC	58.24
07-24	P1	7HA05000405	STATE HOUSE NEWS SERVICE	06/06/97	06/27/97	SUBSCRIPTION	180.00
07-31	S1	97212000241	CONGRESSIONAL QUARTERLY, INC	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	420.62
08-04	P1	7HA05000410	LSC BUSINESS PRODUCTS	10/07/97	11/07/97	SUBSCRIPTION	1,549.00
08-04	P1	7HA05000412	DO	07/15/97		OFFICE SUPPLIES-DISTRICT	146.92
08-04	P1	7HA05000411	STATE HOUSE NEWS SERVICE	03/07/97	03/28/97	OFFICE SUPPLIES-DISTRICT	198.61
08-07	P1	7HA05000422	NEW YORK TIMES SALES INC.	07/21/97	01/18/98	SUBSCRIPTION	180.00
08-13	P1	7HA05000431	CHELMSFORD ON-LINE SERVICE	08/01/97		INTERNET ACCESS	221.00
08-13	P2	7HA05000410	DETTRA FLAG COMPANY	07/22/97	07/29/97	1 4X6 BETSY ROSS FLAG	18.00
08-13	P1	7HA05000434	LSC BUSINESS PRODUCTS	07/18/97		OFFICE SUPPLIES - DISTRICT	21.95
08-13	P1	7HA05000430	POLAND SPRING WATER	07/26/97		MATER - LOWELL & MARLBORO	37.43
08-13	P1	7HA05000420	DO	07/26/97		MATER - LOWELL & MARLBORO	15.75
08-13	P1	7HA05000428	SAVIN CORP.	07/30/97		PHOTOCOPIER SUPPLIES	29.00
08-22	P2	7HA05000411	BOISE CASCADE OFFICE PRODUCTS	07/30/97	08/06/97	1 SMART FILE HANGER	222.60
08-22	P2	7HA05000411	DO	07/30/97	08/06/97	1 3-POCKET SMART FILE	6.80
08-31	S1	97243000238	POLAND SPRING WATER	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	24.26
09-12	P1	7HA05000444	DO	08/01/97	08/30/97	BOTTLED WATER - MARLBORO	32.66
09-12	P1	7HA05000444	DO	08/01/97	08/30/97	BOTTLED WATER - LOWELL	15.75
09-16	P1	7HA05000451	AQUA COOL WASHINGTON	07/03/97	07/31/97	BOTTLED WATER - D.C.	35.25
09-16	P1	7HA05000453	BELMONT SPRINGS WATER CO.	06/27/97	07/31/97	BOTTLED WATER - LAWRENCE	61.20
09-16	P1	7HA05000445	LSC BUSINESS PRODUCTS	08/07/97		OFFICE SUPPLIES - DISTRICT	19.95
09-16	P1	7HA05000445	DO	08/08/97		OFFICE SUPPLIES - DISTRICT	144.88
09-16	P1	7HA05000445	DO	08/12/97		OFFICE SUPPLIES - DISTRICT	147.63
09-16	P1	7HA05000445	DO	08/11/97		OFFICE SUPPLIES - DISTRICT	121.77
09-16	P1	7HA05000456	STATE HOUSE NEWS SERVICE	08/07/97		OFFICE SUPPLIES - DISTRICT	72.44
09-16	P1	7HA05000450	THE BOSTON HERALD	07/04/97	07/25/97	NEWS SERVICE	180.00
09-18	P1	7HA05000458	JUNE H. BLACK	08/07/97	10/01/97	SUBSCRIPTION	52.40
09-24	P1	7HA05000473	AQUA COOL WASHINGTON	07/09/97		OFFICE KEYS CUT	4.20
09-24	P1	7HA05000477	BELMONT SPRINGS WATER CO.	08/01/97	08/31/97	BOTTLED WATER - D.C.	73.50
09-24	P1	7HA05000477	BELMONT SPRINGS WATER CO.	08/01/97	08/28/97	BOTTLED WATER - LAWRENCE	19.95

STATEMENT OF DISBURSEMENTS				PAGE 1692		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997	HON. MARTIN T MEEHAN	-CON.				
09-24	P1 7HA05000475	CARTRIDGE TECHNOLOGY NETWORK	07/31/97	COMPUTER CARTRIDGES		72.12
09-24	P1 7HA05000472	CHELMSFORD INDEPENDENT	09/01/97	SUBSCRIPTION - INTERNET		18.00
09-24	P1 7HA05000470	STATE HOUSE NEWS SERVICE	08/01/97	SUBSCRIPTION NEWS SERVICE		225.00
09-30	S1 97273000250		09/30/97	OFFICE SUPPLY (TRANSFER)		327.82
					SUPPLIES AND MATERIALS TOTALS:	10,650.55
EQUIPMENT						
07-14	P2 7HA05000007	INTELLIGENT SOLUTIONS	04/21/97	06/26/97 1 EA WINFAX PRO 7.0 MIN 95		79.00
07-14	P2 7HA05000007	DO	04/21/97	06/26/97 1 EA PAGERMAKER 6.5, CD, 3.5		550.00
07-14	P1 7HA050000372	WILLIAM KEYSER	06/20/97	SOFTWARE PURCHASE		167.19
07-31	S2 97212000435		07/01/97	07/31/97 EQUIPMENT (TRANSFER)		4,634.90
08-31	S2 97243000440		08/01/97	08/31/97 EQUIPMENT (TRANSFER)		4,634.90
09-30	S2 97273000439		02/03/97	08/31/97 EQUIPMENT (TRANSFER)		522.05
09-30	S2 97273000440		06/16/97	08/31/97 EQUIPMENT (TRANSFER)		136.90
09-30	S2 97273000441		09/01/97	09/30/97 EQUIPMENT (TRANSFER)		3,633.27
					EQUIPMENT TOTALS:	14,358.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,640.82
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069711	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL		1,677.79
08-26	P4 7USPS079711	DO	07/01/97	07/31/97 FRANKED MAIL		763.36
09-24	P4 7USPS089711	DO	08/01/97	08/31/97 FRANKED MAIL		241.68
					FRANKED MAIL TOTALS:	2,682.83
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,682.83
					OFFICE TOTALS:	206,323.65
=====						

1997 HON. CARRIE P MEEK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	451,820.80
TRAVEL	17,508.75
RENT, COMMUNICATION, UTILITIES	6,512.98
PRINTING AND REPRODUCTION	37,125.26
OTHER SERVICES	5,789.86
SUPPLIES AND MATERIALS	1,618.06
EQUIPMENT	11,217.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,831.76

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,938.44	1,026.87
OFFICIAL MAIL ALLOWANCE TOTALS:	2,938.44	1,026.87
OFFICE TOTALS:	540,770.20	195,018.75
=====	=====	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, CYNTHIA A	07/01/97 09/30/97 OFFICE MANAGER	11,237.50
CARABALLLO, MARISELA	07/01/97 08/01/97 PART-TIME EMPLOYEE	1,526.15
COHEN, BENJAMIN	07/01/97 09/30/97 BUDGET ASSOC./LEGISLATIVE COUNSEL	13,500.01
DENON, PEGGY	09/01/97 09/30/97 CHIEF OF STAFF	7,916.67
DO	07/01/97 08/31/97 STAFF DIRECTOR	13,333.34
EDMOND, PATRICK C	07/01/97 09/30/97 LEGISLATIVE ASSISTANT	8,500.00
GALVIN, SCOTT	07/01/97 09/30/97 CONSTITUENT AIDE	8,905.00
HONORE, CHANTAL CECILY	07/01/97 09/30/97 RECEPTIONIST	5,000.01
HORTON, CECILIA T	07/01/97 09/30/97 EXECUTIVE ASSISTANT	10,249.99
PERRY, ERMA L	07/01/97 09/30/97 STAFF ASSISTANT	7,562.51
ROME, ERNESTO G	07/01/97 09/30/97 COMMUNITY LIAISON	11,000.00
ROSE, ELIZABETH ANNE	07/01/97 09/30/97 LEGISLATIVE ASSISTANT	6,500.00
ROSE, JEAN PARKER	07/01/97 09/30/97 LEGISLATIVE ASSISTANT	10,749.99
SCHLEBLE, JOHN D	07/01/97 09/30/97 DEPUTY CHIEF OF STAFF	22,999.99
THOMPSON, WILLIE J	07/01/97 08/31/97 PART-TIME EMPLOYEE	2,966.49
THOMPSON, TOLA RHOMBI	09/01/97 09/30/97 EXECUTIVE ASSISTANT	7,500.00
DO	09/01/97 09/30/97 LEGISLATIVE ASSISTANT/PRESS ASSISTANT	4,375.00
VARIETY, SAHAKI B	07/01/97 09/30/97 COMMUNITY OMBUDSMAN	7,625.00
	PERSONNEL COMPENSATION TOTALS:	161,447.65

TRAVEL

07-02 P1 7FL17000182 HON. CARRIE HEEK	05/22/97 06/02/97 REIMBURSE TRAVEL DC-MIA-DC	312.00
07-02 P1 7FL17000180 JOHN D SCHLEBLE	05/12/97 REIMBURSE TAXI FARE	15.50
07-15 P1 7FL17000191 PEGGY DEMON	06/03/97 06/06/97 TRAVEL REIMBURSEMENT R/T AIR MIAMI-DC	312.00
07-15 P1 7FL17000191 DO	06/03/97 06/06/97 REIMBURSEMENT TRAVEL HOTEL, MEALS	413.03
07-15 P1 7FL17000191 DO	06/03/97 TAXI FARES	76.50
07-21 P9 FL170119707 GHAC	07/01/97 07/31/97 LEASED AUTO	705.98
07-24 P1 7FL17000200 ERMA L PERRY	06/03/97 06/30/97 MILEAGE 174 MI @ .30	52.20
07-24 P1 7FL17000200 DO	06/06/97 06/21/97 TOLL & PARKING	2.25
07-24 P1 7FL17000201 SAMAKI VARIETY	06/03/97 06/27/97 MILEAGE 707 MI @ .30	212.10
07-24 P1 7FL17000201 DO	06/05/97 06/27/97 TOLL & PARKING	8.75
07-24 P1 7FL17000198 SCOTT GALVIN	06/02/97 06/30/97 MILEAGE 350 MI @ .30	105.00
07-24 P1 7FL17000199 WILLIE J THOMPSON	06/06/97 06/27/97 MILEAGE 360 MI @ .30	108.00
08-05 P1 7FL17000206 HON. CARRIE HEEK	07/01/97 TRAVEL MIAMI-DC	156.00
08-11 P1 7FL17000208 DO	07/25/97 DC-ORLANDO	156.00
08-12 P1 7FL17000212 DO	06/13/97 06/19/97 DC-MIAMI-DC	312.00
08-12 P1 7FL17000212 DO	06/06/97 06/09/97 DC-MIAMI-DC	312.00
08-13 P1 7FL17000211 DO	07/11/97 07/14/97 DC-MIAMI-DC	312.00

08-31 S5 97243000476	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	154.64
08-31 S5 97243000898	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	210.92
08-31 S5 972430001333	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5 972430001767	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	71.99
08-31 S5 972430002204	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5 972430002644	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	284.35
08-31 S5 74901001251	07/18/97		CHANGE A/C# FROM 2401 TO 2350	11.37
08-19 P9 FL170018709	09/01/97	09/30/97	MIAMI - RENT	2,666.66
09-24 P1 7FL170000223	08/22/97		OVERNIGHT DELIVERY	61.35
09-24 P1 7FL170000223	08/22/97		OVERNIGHT DELIVERY	10.92
09-24 P1 7FL170000223	08/15/97		OVERNIGHT DELIVERY	34.75
09-24 P1 7FL170000223	08/22/97		OVERNIGHT DELIVERY	3.45
09-30 S5 97273000474	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	154.64
09-30 S5 97273000895	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	242.47
09-30 S5 97273001329	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5 97273001765	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	71.99
09-30 S5 97273002205	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5 97273002647	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	334.13
09-30 P1 7FL170000234	09/06/97		OVERNIGHT MAIL	13.49
			RENT, COMMUNICATION, UTILITIES TOTALS:	13,125.93
PRINTING AND REPRODUCTION				
07-11 P1 7FL17000187	06/10/97		PHOTOGRAPHY LUPUS EVENT	310.00
07-15 P1 7FL17000190	06/01/97		FILM DEVELOPING	10.87
07-15 P1 7FL17000192	06/06/97		LETTERHEAD	72.00
07-24 P1 7FL17000197	03/07/97	06/06/97	FILM DEVELOPED	19.99
07-24 P1 7FL17000201	05/14/97		FILM PROCESSING	12.67
07-31 SV 74901001047	06/01/97		CHANGE A/C# FROM 2401 TO 2402	10.87
07-31 SV 74901001047	06/01/97		CHANGE A/C# FROM 2401 TO 2402	-10.87
08-31 S3 97243000235	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
08-24 P1 7FL17000230	08/30/97		CUSTOMIZED FOLDERS	1,000.00
09-30 S3 97273000244	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	219.08
09-30 P1 7FL17000233	09/15/97		PHOTOGRAPHS	15.00
			PRINTING AND REPRODUCTION TOTALS:	1,677.81
OTHER SERVICES				
07-02 P1 7FL17000179	05/06/97		CLIPPING SERVICE	74.68
07-02 P1 7FL17000183	06/06/97		SEARCH & READING FEE	86.44
08-19 P1 7FL17000219	08/06/97		CLIPPING SERVICE	85.95
09-24 P1 7FL17000231	07/06/97		CLIPPING SERVICE	85.95
			OTHER SERVICES TOTALS:	333.02
SUPPLIES AND MATERIALS				
07-02 P1 7FL17000178	05/30/97		BOTTLED WATER	28.00
07-02 P1 7FL17000178	05/16/97		BOTTLED WATER	10.00
07-02 P1 7FL17000178	04/30/97		BOTTLED WATER	46.00
07-02 P1 7FL17000176	05/26/97		BOTTLED WATER	34.00
07-02 P1 7FL17000181	06/19/97		SUBSCRIPTION	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CARRIE P HEEK -CON.						
07-02	PI 7FL17000177	SOUTH DADE NEWS LEADER	07/04/97	SUBSCRIPTION	79.20	
07-02	PI 7FL17000184	SOUTHWEST DISTRIBUTION, INC.	07/01/97	SUBSCRIPTION MIAMI HERALD	61.73	
07-11	PI 7FL17000186	CONGRESSIONAL QUARTERLY, INC	06/17/97	HOUSE ACTION REPORTS	3,500.00	
07-11	PI 7FL17000188	CRYSTAL SPRINGS WATER	06/20/97	BOTTLED WATER	10.00	
07-21	P2 7FL17000011	SAVIN CORP.	06/26/97	1 EA STAPLES FOR SAVIN 9040	63.36	
07-23	PI 7FL17000193	CRYSTAL SPRINGS WATER	06/15/97	BOTTLED WATER	28.00	
07-23	PI 7FL17000194	DEER PARK SPRING WATER	06/12/97	BOTTLED WATER	40.85	
07-23	PI 7FL17000195	LEN MOR PUBLICATIONS	06/01/97	BLACK CONG. MONITOR	45.00	
07-31	S1 97212000143		07/01/97	OFFICE SUPPLY (TRANSFER)	452.46	
08-05	PI 7FL17000202	CRYSTAL SPRINGS WATER	07/15/97	BOTTLED WATER	10.00	
08-05	PI 7FL17000203	FEDERAL EXPRESS CORP	07/18/97	OVERNIGHT DELIVERY	11.37	
08-05	PI 7FL17000205	MR CHARLES STAUNTON	07/17/97	HISTORIC PICTURE(BETHUNE)	200.00	
08-05	PI 7FL17000204	SOUTHWEST DISTRIBUTION, INC.	08/01/97	MIAMI HERALD	44.80	
08-13	PI 7FL17000209	DEER PARK SPRING WATER	07/26/97	BOTTLED WATER	40.85	
08-14	P2 7FL17000010	CAPITOL MARKING PRD.	06/10/97	TR11 DATE STAMP	28.50	
08-14	P2 7FL17000010	DO	06/10/97	SHIPPING CHARGE	0.50	
08-19	PI 7FL17000217	CRYSTAL SPRINGS WATER	07/31/97	BOTTLED WATER	22.00	
08-31	S1 97243000143		08/01/97	OFFICE SUPPLY (TRANSFER)	215.04	
08-31	SV 74901001251	FEDERAL EXPRESS CORP	07/18/97	CHANGE A/C# FROM 2630 TO 2350	-11.37	
09-24	PI 7FL17000221	CRYSTAL SPRINGS WATER	08/29/97	BOTTLED WATER	34.00	
09-24	PI 7FL17000221	DO	08/22/97	BOTTLED WATER	10.00	
09-24	PI 7FL17000220	DEER PARK SPRING WATER	09/19/97	BOTTLED WATER	95.65	
09-24	PI 7FL17000227	MARRIOTT/THOMPSON	09/11/97	REFRESHMENTS	45.01	
09-24	PI 7FL17000228	MIAMI HERALD	09/09/97	SUBSCRIPTION	152.30	
09-24	PI 7FL17000224	SOUTHWEST DISTRIBUTION, INC.	09/01/97	MIAMI HERALD SUB	22.10	
09-30	S1 97273000151		09/01/97	OFFICE SUPPLY (TRANSFER)	1,251.66	
SUPPLIES AND MATERIALS TOTALS:					6,595.01	
EQUIPMENT						
07-31	S2 97212000739		07/01/97	EQUIPMENT (TRANSFER)	1,661.64	
08-19	PI 7FL17000218	SAVIN CORPORATION	04/01/97	METER BILLING	40.75	
08-31	S2 97243000759		08/01/97	EQUIPMENT (TRANSFER)	1,371.84	
09-30	S2 97273000745		09/01/97	EQUIPMENT (TRANSFER)	1,225.25	
EQUIPMENT TOTALS:					4,299.48	
OFFICIAL MAIL ALLOWANCE					193,991.88	
FRANKED MAIL						
07-30	P4 7USPS069711	DISBURSING OFC-US POSTAL SVC	06/01/97	FRANKED MAIL	211.30	
08-26	P4 7USPS079711	DO	07/01/97	FRANKED MAIL	387.68	
09-24	P4 7USPS089711	DO	08/01/97	FRANKED MAIL	427.89	

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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

1,026.87
1,026.87

195,018.75
=====

OFFICE TOTALS:

1996 HON. CARRIE P. MECK

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-21 CR 70PAC100002 PATRICK C EDMOND

LTD PAYABILITY CANCELLATION

TRAVEL TOTALS:

-10.00
-10.00

EQUIPMENT

09-30 P2 7F117000005 INTERAMERICA TECHNOLOGIES

09-30 P2 7F117000005 DO

09-30 P2 7F117000005 DO

09-30 P2 7F117000005 DO

02/14/97 02/14/97 9 COMPUTERS/MECK/DC

02/14/97 02/14/97 9 COMPUTERS/MECK/DC

02/14/97 02/14/97 9 COMPUTERS/MECK/DC

02/14/97 02/14/97 9 COMPUTERS/MECK/DC

TRAVEL TOTALS:

14,805.00

655.00

175.00

1,175.00

EQUIPMENT TOTALS:

16,810.00

16,800.00

16,800.00

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OFFICE TOTALS:

1997 HON. ROBERT MENENDEZ

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

374,055.10

14,616.70

55,573.23

2,163.30

6,472.14

14,992.37

24,221.99

492,094.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

5,628.66

5,628.66

OFFICE TOTALS:

497,723.49

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVAREZ, JOSE MANUEL

BAKER, LATASHA DENISE

BOSE, AMITABHA

COLLINS, DENNIS P

DATTI, JAMES E

GARCIA, MICHAEL

HUTTON, MICHAEL H

JARAMILLO, GINA A

07/01/97 09/30/97 DEPUTY DISTRICT DIRECTOR

08/11/97 09/30/97 CASEWORKER

07/01/97 09/30/97 LEGISLATIVE ASSISTANT

07/01/97 09/30/97 PART-TIME EMPLOYEE

08/23/97 09/30/97 LEGISLATIVE DIRECTOR

07/01/97 09/30/97 PART-TIME EMPLOYEE

07/01/97 09/30/97 ADMINISTRATIVE ASSISTANT

07/01/97 09/30/97 SCHEDULER/ADMIN SECRETARY

14,075.01

3,194.45

6,750.00

4,962.51

6,702.78

3,360.00

14,183.13

5,499.99

STATEMENT OF DISBURSEMENTS						PAGE 1698	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT MENENDEZ -CON.							
		KEARNS,KAREN GIBBS	07/01/97	09/30/97	OFFICE MANAGER		14,250.00
		LLANES,GLADYS	07/01/97	09/30/97	CASEWORKER (DISTRICT)		6,744.99
		O'HALLEY,BRIAN J	07/01/97	09/30/97	COUNSEL		13,250.01
		PEPIN,CARMEN	07/01/97	09/30/97	CASEWORKER		5,750.01
		PERDOMO,ELIZABETH	07/01/97	09/30/97	CASEWORKER/PERTH AMBOY		6,000.00
		PISCITELLI,CATHRYN JULIA	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR		11,250.00
		STANIAK,STACEY	07/01/97	09/30/97	SCHEDULER/RECEPTIONIST		7,500.00
					PERSONNEL COMPENSATION TOTALS:		123,472.88
TRAVEL							
07-01	P1	7NJ13000187 JOSE MANUEL ALVAREZ	05/01/97	05/31/97	IN-DISTRICT MILEAGE		244.20
07-01	P1	7NJ13000187 DO	05/01/97	05/31/97	PARKING, TOLLS		202.65
07-07	P1	7NJ13000190 HON. ROBERT MENENDEZ	06/20/97	06/23/97	TRAVEL DC/NEARK/DC		241.00
07-30	P1	7NJ13000205 JOSE MANUEL ALVAREZ	05/15/97	06/30/97	IN-DISTRICT 704 MI. @ .271/2		193.60
07-30	P1	7NJ13000205 DO	05/15/97	06/30/97	TOLLS & PARKING		116.30
08-01	P1	7NJ13000211 HON. ROBERT MENENDEZ	06/26/97		RAIL DC/NEARK		75.00
08-01	P1	7NJ13000211 DO	07/15/97		AIR NEARK/DC		166.00
08-01	P1	7NJ13000211 DO	07/17/97	07/22/97	AIR DC/NEARK/DC		332.00
08-12	P1	7NJ13000218 DO	07/25/97	07/28/97	AIR DC/NEARK/DC		332.00
09-11	P1	7NJ13000229 DO	08/12/97	09/03/97	R/T DC/NEARK AIR		332.00
09-11	P1	7NJ13000230 DO	07/08/97	07/11/97	R/T AIR NEARK/DC		332.00
09-11	P1	7NJ13000231 JOSE MANUEL ALVAREZ	07/07/97	07/31/97	IN-DISTRICT MILEAGE		250.25
09-11	P1	7NJ13000231 DO	07/07/97	07/31/97	TOLLS & PARKING		192.35
09-17	P1	7NJ13000239 HON. ROBERT MENENDEZ	09/05/97	09/08/97	R/T AIR DC/NEARK		332.00
09-17	P1	7NJ13000237 JOSE MANUEL ALVAREZ	08/01/97	08/30/97	IN-DISTRICT MILEAGE		248.05
09-17	P1	7NJ13000237 DO	08/01/97	08/30/97	TOLLS & PARKING		194.70
09-17	P1	7NJ13000236 MICHAEL H HUTTON	09/07/97	09/08/97	RENTAL CAR DC TO JERSEY CITY		133.35
09-17	P1	7NJ13000236 DO	09/07/97	09/08/97	HOTEL EXPENSES		131.94
09-17	P1	7NJ13000236 DO	09/07/97	09/08/97	TOLLS & PARKING		20.30
					TRAVEL TOTALS:		4,069.69
RENT, COMMUNICATION, UTILITIES							
07-09	P1	7NJ13000193 FEDERAL EXPRESS CORP	05/01/97	05/31/97	FEDEX BILL		10.54
07-09	P1	7NJ13000191 PSE&G CO	05/27/97	06/25/97	ELECTRICITY		122.40
07-15	P1	7NJ13000195 BELL ATLANTIC NY/NEX MOBILE	05/22/97	06/17/97	PHONE BILL		90.81
07-15	P1	7NJ13000196 ELIZABETHOWN GAS	05/30/97	06/30/97	PERTH AMBOY UTILITY BILL		41.22
07-18	P1	7NJ13000203 HON. ROBERT MENENDEZ	03/01/97	04/02/97	PHONE CHARGES		18.77
07-21	P9	7NJ13018707 MAINTOWN ASSOCIATES	07/01/97	07/31/97	PERTH AMBOY - RENT		650.00
07-21	P9	7NJ130289707 NINE-ONE-ONE	07/01/97	07/31/97	JERSEY CITY - RENT		2,377.00
07-21	P9	7NJ130389707 SHAN & PARAM NAGENDRA	07/01/97	07/31/97	BAYONNE - RENT		720.00
07-31	S4	97212000058	06/01/97	06/30/97	RECORDING (TRANSFER)		39.50
07-31	S5	97212000477	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		118.50
07-31	S5	97212000897	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		445.63

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07-31 S5 97212001331	06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER	790.67
07-31 S5 97212001763	06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)	381.58
07-31 S5 97212002200	06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5 97212002640	06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)	420.79
08-04 P1 7NJ13000210	06/13/97 06/27/97	FEDEX BILL	13.90
08-07 P1 7NJ13000213	06/25/97 07/25/97	ELECTRICITY	203.51
08-12 P1 7NJ13000217	06/21/97 07/07/97	MOBILE CHARGES	111.20
08-20 P9 NJ130189708	08/01/97 08/31/97	PERTH AMBOY - RENT	650.00
08-20 P9 NJ130289708	08/01/97 08/31/97	JERSEY CITY - RENT	2,377.00
08-20 P9 NJ130389708	08/01/97 08/31/97	BAYONNE - RENT	720.00
08-28 P1 7NJ13000227	07/01/97 07/31/97	EXPRESS MAIL	10.40
08-31 S5 97243000477	07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	118.50
08-31 S5 97243000899	07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	694.79
08-31 S5 97243001334	07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER	788.08
08-31 S5 97243001768	07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)	47.98
08-31 S5 97243002205	07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5 97243002645	07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)	423.33
09-15 P1 7NJ13000232	07/25/97 08/25/97	ELECTRICITY	184.25
09-19 P9 NJ130189709	09/01/97 09/30/97	PERTH AMBOY - RENT	650.00
09-19 P9 NJ130289709	09/01/97 09/30/97	JERSEY CITY - RENT	2,377.00
09-19 P9 NJ130389709	09/01/97 09/30/97	BAYONNE - RENT	720.00
09-24 P1 7NJ13000240	07/21/97 08/16/97	PHONE BILL	89.07
09-24 P1 7NJ13000242	08/20/97	FEDEX	20.00
09-25 P1 7NJ13000243	07/30/97 08/29/97	PERTH AMBOY UTILITY	14.08
09-30 S5 97273000475	08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	118.50
09-30 S5 97273000896	08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	510.02
09-30 S5 97273001330	08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER	799.69
09-30 S5 97273001766	08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)	55.98
09-30 S5 97273002206	08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5 97273002648	08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)	320.66
		RENT, COMMUNICATION, UTILITIES TOTALS:	18,785.35
PRINTING AND REPRODUCTION			
07-11 P1 7NJ130001194	06/26/97	BUSINESS CARDS	40.00
07-17 P1 7NJ130001198	06/27/97	BUSINESS CARDS - JARAMILLO	22.50
07-31 S3 97212000263	07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)	31.00
08-12 P1 7NJ13000214	06/12/97	ENVELOPE ORDER	37.00
08-25 P1 7NJ13000226	07/11/97	FOLDING & MAIL	470.00
08-25 P1 7NJ13000226	07/29/97	BUSINESS CARDS	45.00
08-25 P1 7NJ13000226	07/11/97	BUSINESS CARDS	40.00
08-25 P1 7NJ13000225	08/06/97	LETTERHEAD	71.00
09-17 P1 7NJ13000238	08/13/97	FILM DEVELOPMENT	3.00
09-30 S3 97273000220	09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)	8.00
		PRINTING AND REPRODUCTION TOTALS:	767.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT MENEDEZ -CON.						
OTHER SERVICES						
07-02	P1	7NJ13000188 CLEANET, INC.	06/01/97	06/30/97 PERTH AMBOY CLEANING SERVICE	89.00	89.00
07-17	P1	7NJ13000200 MAGDALENA NEGRON	07/01/97	07/31/97 CLEANING JERSEY CITY	325.00	325.00
07-17	P1	7NJ13000199 NEW JERSEY CLIPPING SERVICE	06/02/97	06/30/97 CLIPPING SERVICE	74.00	74.00
07-18	P1	7NJ13000202 CLEANET, INC.	07/01/97	07/31/97 CLEANING SERVICE-PERTH AMBOY	89.00	89.00
07-18	P1	7NJ13000204 N. J. CLIPPING SERVICE	06/30/97	CLIPS	2.16	2.16
08-12	P1	7NJ13000225 CLEANET, INC.	08/01/97	08/31/97 CLEANING/PERTH AMBOY	89.00	89.00
08-15	P1	7NJ13000222 MAGDALENA NEGRON	08/01/97	08/31/97 CLEANING SERVICE/JERSEY CITY	400.00	400.00
09-04	P1	7NJ13000228 NEW JERSEY CLIPPING SERVICE	06/30/97	07/14/97 CLIPPING SVC	37.00	37.00
09-17	P1	7NJ13000235 CLEANET, INC.	09/01/97	09/30/97 CLEANING SERVICE/PERTH AMBOY	89.00	89.00
09-24	P1	7NJ13000241 MAGDALENA NEGRON	09/01/97	09/30/97 JERSEY CITY CLEANING SERVICE	325.00	325.00
OTHER SERVICES TOTALS:					1,519.16	1,519.16
SUPPLIES AND MATERIALS						
07-02	P1	7NJ13000189 SOUTHWEST DISTRIBUTION, INC.	07/01/97	10/01/97 MIAMI HERALD SUBSCRIPTION	89.81	89.81
07-09	P1	7NJ13000192 RESNICK OFFICE EQUIPMENT CO	05/22/97	SUPPLIES	9.20	9.20
07-17	P1	7NJ13000197 GREAT BEAR SPRING WATER	06/01/97	06/30/97 JERSEY CITY WATER BILL	26.40	26.40
07-17	P1	7NJ13000201 JENISH HORIZON	07/03/97	07/03/98 SUBSCRIPTION	20.00	20.00
07-28	P1	7NJ13000208 HUDSON NEWS COMPANY	05/01/97	05/31/97 NEWSPAPER SUBSCRIPTION	28.15	28.15
07-28	P1	7NJ13000208 DO	06/01/97	06/30/97 NEWSPAPER SUBSCRIPTION	26.25	26.25
07-28	P1	7NJ13000207 LEADERSHIP DIRECTORIES, INC.	10/01/97	10/01/98 FD. YELLOW BK. SUBSCRIPTION	265.00	265.00
07-31	S1	97212000328 RESNICK OFFICE EQUIPMENT CO	07/09/97	SUPPLIES	104.84	104.84
07-31	S1	97212000328	07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)	327.73	327.73
08-04	P1	7NJ13000209 AQUA COOL	06/01/97	06/30/97 WATER BILL	36.60	36.60
08-06	P1	7NJ13000212 CUBA NEWS	09/01/97	09/01/98 SUBSCRIPTION	325.00	325.00
08-12	P1	7NJ13000216 GREAT BEAR SPRING WATER	07/01/97	07/31/97 JERSEY CITY WATER BILL	19.20	19.20
08-15	P1	7NJ13000219 RESNICK OFFICE EQUIPMENT CO	07/25/97	SUPPLIES	35.79	35.79
08-21	P1	7NJ13000223 AQUA COOL WASHINGTON	07/01/97	07/31/97 DC WATER BILL	36.60	36.60
08-21	P1	7NJ13000224 RESOURCE COMMUNICATIONS GROUP	08/01/97	NJ MEDIA GUIDE '97	85.95	85.95
08-31	S1	97243000325	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	582.39	582.39
09-17	P1	7NJ13000236 HONACO LOCK CO., INC.	08/27/97	KEYS & LOCK REPLACEMENT	177.00	177.00
09-19	P1	7NJ13000233 GREAT BEAR SPRING WATER	08/01/97	08/30/97 JERSEY CITY WATER BILL	26.40	26.40
09-30	S1	97273000337	09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	630.10	630.10
SUPPLIES AND MATERIALS TOTALS:					2,852.41	2,852.41
EQUIPMENT						
07-31	S2	97212000690	02/04/97	06/30/97 EQUIPMENT (TRANSFER)	-297.64	-297.64
07-31	S2	97212000691	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	3,957.88	3,957.88
08-31	S2	97243000700	07/31/97	07/31/97 EQUIPMENT (TRANSFER)	-43.78	-43.78
08-31	S2	97243000701	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	2,644.35	2,644.35
09-03	P2	7NJ13000017 INTELLIGENT SOLUTIONS	03/19/97	03/19/97 SOFTWARE/MENEDEZ/DO	75.00	75.00
09-03	P2	7NJ13000018 DO	03/19/97	03/19/97 SOFTWARE/MENEDEZ/DO	450.00	450.00
09-03	P2	7NJ13000019 DO	03/19/97	03/19/97 SOFTWARE/MENEDEZ/DO	75.00	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JACK METCALF -CON.

EQUIPMENT			OFFICIAL EXPENSES OF MEMBERS TOTALS:				
						72,270.07	24,240.48
FRANKED MAIL			OFFICIAL MAIL ALLOWANCE TOTALS:				
						2,316.39	1,073.21
OFFICIAL MAIL ALLOWANCE			OFFICE TOTALS:				
						2,316.39	1,073.21
						631,463.27	222,707.31
						=====	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07-01/97	09/30/97	ATHOOD, ROY F	07/01/97	09/30/97	DISTRICT COORDINATOR	11,000.01	11,000.01
07/01/97	09/30/97	CABASCO, VERGIL	07/01/97	09/30/97	LEGIS ASST/SYSTEMS ANALYST	7,500.00	7,500.00
07/01/97	09/30/97	COLVIN, C L	07/01/97	09/30/97	CASEWORKER	6,825.00	6,825.00
07/01/97	09/30/97	CONNER, JULIE L	07/01/97	09/30/97	CASEWORKER	3,640.00	3,640.00
07/01/97	09/30/97	CURTIS, CAROLYN A	07/01/97	09/30/97	PART-TIME EMPLOYEE	4,095.00	4,095.00
07/21/97	09/30/97	DALTON, LESLEY GRAY	07/21/97	09/30/97	DEPUTY PRESS SECRETARY	5,430.56	5,430.56
07/01/97	09/30/97	EDITH ANNE KEENAN	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,584.01	3,584.01
07/01/97	09/30/97	HARKEY, JEFFREY D	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	8,250.00	8,250.00
07/01/97	09/30/97	MARKUSEN, FAIRALEE	07/01/97	09/30/97	CASEWORKER	7,218.75	7,218.75
07/01/97	09/30/97	MARSHALL, BRADFORD K	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99	6,249.99
07/01/97	08/15/97	MCDERMOTT, KEVIN	07/01/97	08/15/97	PRESS SECRETARY	3,750.00	3,750.00
07/01/97	09/30/97	MOORE, SHERREL LEWIS	07/01/97	09/30/97	CHIEF OF STAFF	21,000.00	21,000.00
07/01/97	09/30/97	NICHOLS, REBECCA L	07/01/97	09/30/97	SCHEDULER/OFFICE MANAGER	7,574.99	7,574.99
07/01/97	09/30/97	PEARSON, KIRK JOHN	07/01/97	09/30/97	SPECIAL ASSISTANT	12,624.99	12,624.99
07/01/97	09/30/97	RICHARD, GREGG	07/01/97	09/30/97	STAFF ASSISTANT	3,486.12	3,486.12
07/01/97	09/30/97	SMITH, NORMA C	07/01/97	09/30/97	SPECIAL ASSISTANT	8,662.50	8,662.50
07/01/97	09/30/97	STROM, ERIK E	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	12,000.00	12,000.00
09/01/97	09/30/97	STROM, CHRISTOPHER	09/01/97	09/30/97	ADMIN ASST/COMM DIRECTOR	6,875.00	6,875.00
07/01/97	08/31/97	DO	07/01/97	08/31/97	ADMINISTRATIVE ASSISTANT	12,250.00	12,250.00
08/01/97	09/21/97	TIBBLES, DENISE L	08/01/97	09/21/97	PART-TIME EMPLOYEE	2,604.27	2,604.27
07/07/97	07/31/97	VIDAL, RAQUEL	07/07/97	07/31/97	TEMPORARY EMPLOYEE	822.40	822.40
						PERSONNEL COMPENSATION TOTALS:	155,243.59

TRAVEL

07-03	01	7MA02000252	JULIE ATHOOD	06/06/97	06/20/97	PRIVATE AUTO MILEAGE	84.00
07-03	01	7MA02000252	DO	06/06/97	TAXI, PARKING, TOLLS	4.95	
07-03	01	7MA02000252	DO	06/06/97	PARKING	5.00	
07-03	01	7MA02000252	DO	06/06/97	TRAVEL ON LEGISLATIVE BUSINESS	25.00	
07-07	01	7MA02000253	KIRK JOHN PEARSON	05/21/97	05/30/97	PRIVATE AUTO MILEAGE	105.83
07-10	01	7MA02000257	NORMA C SMITH	06/23/97	06/27/97	RT AIR SEATTLE TO DC	300.00
07-10	01	7MA02000257	DO	06/26/97	LODGING	380.00	
07-10	01	7MA02000258	ROY F ATHOOD	06/06/97	07/01/97	MILEAGE	99.96

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07-14 P1	7MA02000259	SHERREL MOORE	06/02/97	06/27/97	PRIVATE AUTO MILEAGE	308.28
07-14 P1	7MA02000259	DO	06/04/97	06/06/97	TAXI, PARKING, TOLLS	22.65
07-14 P1	7MA02000259	DO	06/06/97		TRAVEL	25.00
07-14 P1	7MA02000259	DO	06/06/97		TAXI, PARKING, TOLLS	5.00
07-15 P1	7MA02000262	CHRISTOPHER STROM	06/26/97		TAXI, PARKING, TOLLS	3.50
07-15 P1	7MA02000263	HON JACK HETCALF	06/26/97	07/07/97	R/T AIR DCA TO SEATTLE	76.90
07-15 P1	7MA02000263	DO	06/26/97	07/07/97	PRIVATE AUTO MILEAGE	300.00
07-15 P1	7MA02000263	DO	06/26/97	07/07/97	TAXI, PARKING, TOLLS	75.04
07-15 P1	7MA02000263	DO	07/02/97		MEALS	37.81
07-21 P1	7MA02000263	DO	06/26/97	06/27/97	LODGING	30.00
07-21 P1	7MA02000265	DO	07/11/97	07/14/97	R/T AIR DCA TO SEATTLE	98.19
07-21 P1	7MA02000265	DO	07/11/97	07/14/97	PRIVATE AUTO MILEAGE	300.00
07-23 SV	7A901000984	KIRK JOHN PEARSON	07/11/97	07/14/97	TAXI, PARKING, TOLLS	14.28
07-25 P1	7MA02000266	ERIK E STROM	06/05/97	07/02/97	PRIVATE AUTO MILEAGE	12.05
07-25 P1	7MA02000269	JULIE ATHOOD	05/31/97		LODGING	188.94
07-25 P1	7MA02000267	KIRK JOHN PEARSON	06/24/97	07/11/97	PRIVATE AUTO MILEAGE	118.06
07-25 P1	7MA02000267	DO	07/11/97	07/18/97	PRIVATE AUTO MILEAGE	57.12
07-25 P1	7MA02000267	DO	07/11/97		MEALS	131.48
07-25 P1	7MA02000268	ROY F ATHOOD	07/03/97	07/18/97	TAXI, PARKING, TOLLS	10.00
07-31 P1	7MA02000268	DO	07/03/97	07/18/97	PRIVATE AUTO MILEAGE	9.95
07-31 P1	7MA02000280	HON JACK HETCALF	07/17/97	07/20/97	R/T AIR DC TO SEATTLE	122.92
07-31 P1	7MA02000280	DO	07/17/97	07/20/97	PRIVATE AUTO MILEAGE	4.00
07-31 P1	7MA02000280	DO	07/17/97	07/20/97	TAXI, PARKING, TOLLS	589.00
07-31 P1	7MA02000280	DO	07/17/97	07/18/97	LODGING	36.96
07-31 P1	7MA02000279	NORHA C SMITH	05/16/97	07/22/97	PRIVATE AUTO MILEAGE	53.51
08-04 P1	7MA02000281	HON JACK HETCALF	07/25/97	07/28/97	R/T AIR DC TO SEATTLE	64.68
08-04 P1	7MA02000281	DO	07/25/97	07/28/97	PRIVATE AUTO MILEAGE	116.48
08-04 P1	7MA02000281	DO	07/25/97	07/28/97	TAXI, PARKING, TOLLS	534.00
08-04 P1	7MA02000281	DO	07/28/97		PRIVATE AUTO MILEAGE	22.68
08-04 P1	7MA02000282	REBECCA NICHOLS	08/03/97	08/03/97	R/T AIR DC TO SEATTLE	49.15
08-21 P1	7MA02000288	GREGG RICHARD	08/05/97	08/08/97	R/T AIR DC TO SEATTLE	16.80
08-21 P1	7MA02000287	LESLEY GRAY DALTON	08/05/97	08/08/97	LODGING	300.00
08-21 P1	7MA02000287	DO	08/05/97	08/08/97	LODGING	300.00
08-21 P1	7MA02000287	DO	08/05/97	08/10/97	TAXI, PARKING, TOLLS	152.06
08-21 P1	7MA02000286	SHERREL MOORE	07/21/97	07/23/97	R/T AIR SEATTLE TO DC	110.29
08-21 P1	7MA02000286	DO	07/01/97	07/30/97	PRIVATE AUTO MILEAGE	48.00
08-21 P1	7MA02000286	DO	07/01/97	07/30/97	TAXI, PARKING, TOLLS	300.00
08-21 P1	7MA02000286	DO	07/01/97	07/30/97	TAXI, PARKING, TOLLS	423.36
08-21 P1	7MA02000286	DO	08/12/97	08/24/97	R/T AIR DC TO SEATTLE	88.80
08-28 P1	7MA02000289	BRADFORD K. MARSHALL	08/12/97	08/24/97	CAR RENTAL	3.00
08-28 P1	7MA02000289	DO	08/12/97	08/24/97	GASOLINE	300.00
08-28 P1	7MA02000289	DO	08/20/97			475.39
08-28 P1	7MA02000292	CHRISTOPHER STROM	07/30/97	08/17/97	R/T AIR DC TO SEATTLE	12.70
08-28 P1	7MA02000292	DO				300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JACK METCALF -CON.							
08-28	P1	7HA02000292 CHRISTOPHER STROM		07/31/97	08/15/97 CAR RENTAL	594.93	
08-28	P1	7HA02000292 DO		07/31/97	08/17/97 LODGING	853.70	
08-28	P1	7HA02000292 DO		07/30/97	08/09/97 GAS	34.45	
08-28	P1	7HA02000292 DO		07/30/97	08/12/97 TAXI, PARKING, TOLLS	19.90	
08-28	P1	7HA02000290 JEFFREY D MARKEY		08/18/97	HEALS	23.86	
08-28	P1	7HA02000291 DO		08/03/97	08/19/97 RENTAL CAR	315.55	
08-28	P1	7HA02000291 DO		08/03/97	08/19/97 LODGING	438.36	
09-03	P1	7HA02000293 NORMA C SMITH		07/26/97	08/25/97 PRIVATE AUTO MILEAGE	109.20	
09-03	P1	7HA02000293 DO		08/25/97	TAXI, PARKING, TOLLS	7.00	
09-11	P1	7HA02000303 CHRISTOPHER STROM		08/24/97	09/01/97 R/T AIR FROM DC TO SEATTLE	300.00	
09-11	P1	7HA02000303 DO		08/31/97	GASOLINE	44.49	
09-11	P1	7HA02000303 DO		08/24/97	09/01/97 TAXI	22.00	
09-11	P1	7HA02000303 DO		08/17/97	09/01/97 CAR RENTAL	375.56	
09-11	P1	7HA02000303 DO		08/28/97	09/01/97 LODGING	442.81	
09-11	P1	7HA02000309 DO		08/28/97	08/29/97 LODGING	65.00	
09-11	P1	7HA02000305 ERIK E STROM		08/18/97	08/28/97 CAR RENTAL	532.56	
09-11	P1	7HA02000305 DO		08/22/97	08/27/97 GASOLINE	40.75	
09-11	P1	7HA02000305 DO		08/12/97	TAXI	20.00	
09-11	P1	7HA02000306 HON JACK METCALF		07/31/97	09/02/97 R/T AIR DC TO SEATTLE	300.00	
09-11	P1	7HA02000306 DO		07/31/97	09/02/97 PRIVATE AUTO MILEAGE	126.56	
09-11	P1	7HA02000306 DO		07/31/97	09/02/97 TAXI, PARKING, TOLLS	32.65	
09-11	P1	7HA02000306 DO		08/12/97	08/13/97 LODGING	40.74	
09-11	P1	7HA02000308 KIRK JOHN PEARSON		08/02/97	08/27/97 PRIVATE AUTO MILEAGE	108.67	
09-11	P1	7HA02000307 ROY F ATHOOD		08/07/97	PRIVATE AUTO MILEAGE	79.80	
09-11	P1	7HA02000307 DO		07/03/97	08/07/97 PARKING	9.00	
09-15	P1	7HA02000304 VERGIL CABASCO		08/15/97	08/31/97 R/T AIR DC TO SEATTLE	300.00	
09-15	P1	7HA02000304 DO		08/15/97	PRIVATE AUTO MILEAGE	33.60	
09-15	P1	7HA02000304 DO		08/25/97	PARKING	3.00	
09-17	P1	7HA02000319 HON JACK METCALF		09/02/97	TAXI	20.00	
09-17	P1	7HA02000318 SHERREL MOORE		08/04/97	08/28/97 PRIVATE AUTO MILEAGE	224.00	
09-17	P1	7HA02000318 DO		08/04/97	08/12/97 PARKING, TOLLS	8.75	
09-17	P1	7HA02000318 DO		08/12/97	PARKING, TOLLS	5.00	
09-17	P1	7HA02000318 DO		08/28/97	PARKING, TOLLS	2.00	
09-24	P1	7HA02000325 HON JACK METCALF		09/11/97	09/15/97 R/T AIR DC TO SEATTLE	300.00	
09-24	P1	7HA02000325 DO		09/11/97	09/15/97 PRIVATE AUTO MILEAGE	19.04	
09-24	P1	7HA02000325 DO		09/11/97	FERRY	3.45	
09-24	P1	7HA02000325 DO		09/12/97	HEAL	5.00	
09-24	P1	7HA02000325 DO		09/15/97	HEALS	12.94	
09-24	P1	7HA02000326 DO		08/05/97	08/06/97 LODGING	115.60	

TRAVEL TOTALS:

07-02 P1	7MA02000249	FEDERAL EXPRESS CORP	06/06/97	OVERNIGHT MAIL SERVICE	5.07
07-10 P1	7MA02000256	DO	06/27/97	OVERNIGHT MAIL SERVICE	3.45
07-10 P1	7MA02000256	DO	06/13/97	OVERNIGHT MAIL SERVICE	7.00
07-10 P1	7MA02000256	DO	06/20/97	OVERNIGHT MAIL SERVICE	6.90
07-10 P1	7MA02000255	TCI CABLEVISION	06/23/97	EVERETT CABLE	26.57
07-21 P1	7MA02000264	JEFFREY D HARVEY	05/27/97	TRAVEL PHONE TOLLS	26.73
07-21 P9	MA0202R9707	TREASURER	07/31/97	EVERETT - RENT	1,379.56
07-21 P9	MA0201R9707	WHATCOM COUNTY	07/01/97	BELLINGHAM - RENT	901.63
07-28 P1	7MA02000278	AT&T WIRELESS SERVICES	07/07/97	CELLULAR SERVICE	153.23
07-28 P1	7MA02000277	FEDERAL EXPRESS CORP	07/05/97	OVERNIGHT MAIL	3.45
07-28 P1	7MA02000276	GTE NORTHWEST INC	06/28/97	DISTRICT 1-800 #	373.11
07-31 S5	97212000478		06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	100.70
07-31 S5	97212000898		06/01/97	DISTRICT OFC TEL TOLLS (TRFR)	824.10
07-31 S5	97212001332		06/01/97	DISTRICT OFC TEL SVC TRANSFER	777.58
07-31 S5	97212001764		06/01/97	DC TEL EQUIP (TRANSFER)	47.99
07-31 S5	97212002201		06/01/97	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5	97212002641		06/01/97	DC TEL TOLLS (TRANSFER)	297.91
08-20 P1	7MA02000283	FEDERAL EXPRESS CORP	07/12/97	OVERNIGHT MAIL SERVICE	3.50
08-20 P1	7MA02000283	DO	07/18/97	OVERNIGHT MAIL SERVICE	8.34
08-20 P1	7MA02000283	DO	07/12/97	OVERNIGHT MAIL SERVICE	6.90
08-20 P1	7MA02000284	TCI CABLEVISION	07/23/97	EVERETT CABLE	26.57
08-20 P9	MA0202R9708	TREASURER	08/01/97	EVERETT - RENT	1,379.56
08-20 P9	MA0201R9708	WHATCOM COUNTY	08/01/97	BELLINGHAM - RENT	901.63
08-31 S5	97243000478		07/01/97	DISTRICT OFC TEL EQUIP (TRFR)	100.70
08-31 S5	97243000900		07/01/97	DISTRICT OFC TEL TOLLS (TRFR)	862.69
08-31 S5	97243001335		07/01/97	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31 S5	97243001769		07/01/97	DC TEL EQUIP (TRANSFER)	47.99
08-31 S5	97243002206		07/01/97	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5	97243002646		07/01/97	DC TEL TOLLS (TRANSFER)	1,923.36
09-02 P1	7MA02000297	AT&T WIRELESS SERVICES	08/07/97	CELLULAR SERVICE	132.09
09-02 P1	7MA02000295	FEDERAL EXPRESS CORP	08/08/97	OVERNIGHT MAIL SERVICE	14.74
09-02 P1	7MA02000295	DO	08/15/97	OVERNIGHT MAIL SERVICE	3.57
09-16 P1	7MA02000310	GTE NORTHWEST INC	07/28/97	DISTRICT 1-800	253.42
09-16 P1	7MA02000310	POSTMASTER, WASHINGTON, D. C.	07/30/97	STAMPS	24.60
09-19 P1	7MA02000317	FEDERAL EXPRESS CORP	08/22/97	OVERNIGHT MAIL SERVICE	3.92
09-19 P1	7MA02000315	TCI CABLEVISION	08/23/97	EVERETT CABLE	26.57
09-19 P1	7MA02000316	TCI OF CABLEVISION	08/22/97	CABLE BELLINGHAM DO	30.93
09-19 P9	MA0202R9709	TREASURER	09/01/97	EVERETT - RENT	1,379.56
09-19 P9	MA0201R9709	WHATCOM COUNTY	09/01/97	BELLINGHAM - RENT	901.63
09-25 P1	7MA02000324	AT&T WIRELESS SERVICES	09/07/97	CELLULAR SERVICE	88.06
09-25 P1	7MA02000321	FEDERAL EXPRESS CORP	08/29/97	OVERNIGHT MAIL SERVICE	6.90
09-25 P1	7MA02000320	GTE NORTHWEST INC	08/28/97	DISTRICT 1-800	370.41
09-30 S5	97273000476		08/01/97	DISTRICT OFC TEL EQUIP (TRFR)	100.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	JACK HETCALF -CON.					
09-30	S5	972735000897		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)		784.91
09-30	S5	972735001331		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER		450.00
09-30	S5	972735001767		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		43.99
09-30	S5	972735002207		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		105.00
09-30	S5	972735002649		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		184.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,077.21
PRINTING AND REPRODUCTION							
07-31	S3	972120000096		07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)		18.20
08-20	P1	7HA02000285	CONGRESSIONAL MAILING AND	05/31/97	07/31/97 PRINTING		586.00
08-31	S3	972435000070		08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)		24.60
09-25	P1	7HA02000323	NC&I	09/05/97	PRINTING AND PRODUCTION		8,858.25
09-30	S3	972735000079		09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		9,505.25
OTHER SERVICES							
07-02	P1	7HA02000250	DUN-RITE CLEANING SERVICES	06/04/97	CLEANING OF DO		100.00
07-28	P1	7HA02000271	DO	06/01/97	CLEANING OF BELLINGHAM DO		100.00
09-02	P1	7HA02000299	DO	08/06/97	CLEANING OF BELLINGHAM DO		100.00
					OTHER SERVICES TOTALS:		300.00
SUPPLIES AND MATERIALS							
07-02	P1	7HA02000251	AIRCRAFT OF THE WORLD	06/22/97	06/05/97 SUBSCRIPTION		43.55
07-07	P1	7HA02000254	FAIRALEE HARKUSEN	06/09/97	OFFICE SUPPLIES		38.18
07-28	P1	7HA02000274	AIRCRAFT OF THE WORLD	06/26/97	SUBSCRIPTION		18.80
07-28	P1	7HA02000275	AQUA COOL	06/30/97	BOTTLED WATER FOR DC OFFICE		33.30
07-28	P1	7HA02000273	BUREAU OF NATIONAL AFFAIRS INC	07/16/97	ISTEA DAILY BRIEFING		375.00
07-28	P1	7HA02000270	CASCADE CLEAR WATER CO.	07/02/97	BOTTLED WATER		31.80
07-28	P1	7HA02000272	CULLIGAN BOTTLED WATER	06/30/97	BOTTLED WATER		26.14
07-31	S1	972120000498		07/01/97	OFFICE SUPPLY (TRANSFER)		73.54
08-13	P2	7HA02000002	SERVICE WHOLESAL	07/16/97	12 SANFORD PENS		7.64
08-31	S1	972435000494	AQUA COOL WASHINGTON	08/01/97	OFFICE SUPPLY (TRANSFER)		342.72
09-02	P1	7HA02000298	CASCADE CLEAR WATER CO.	07/31/97	BOTTLED WATER FOR DC OFFICE		61.05
09-02	P1	7HA02000302	CULLIGAN BOTTLED WATER	08/01/97	BOTTLED WATER		28.57
09-02	P1	7HA02000301	LEADERSHIP DIRECTORIES, INC.	07/31/97	PUBLICATION		26.41
09-02	P1	7HA02000300	PUBLIC SECTOR INFORMATION, INC	08/14/97	97 MA STATE YEARBOOK		265.00
09-11	P1	7HA02000306	HON JACK HETCALF	05/14/97	HEALS		91.30
09-11	P1	7HA02000307	ROY F ATWOOD	08/04/97	OFFICE KEYS		116.42
09-19	P1	7HA02000312	OFFICE DEPOT	07/21/97	OFFICE SUPPLIES		4.87
09-19	P1	7HA02000313	OFFICE MAX	07/22/97	OFFICE SUPPLIES		594.28
09-19	P1	7HA02000314	PACIFIC OFFICE AUTOMATION	06/24/97	OFFICE SUPPLIES		614.58
09-19	P1	7HA02000311	SNOWHISH CNTY/EVERETT NEWS	08/05/97	OFFICE SUPPLIES		58.00
09-25	P1	7HA02000322	AQUA COOL WASHINGTON	07/11/97	NEWSPAPER		20.00
					BOTTLED WATER FOR DC OFFICE		16.65

07-15	P1	7FL07000284	LUCIANO B. HAYDEN	05/20/97	MILEAGE	16.80
07-15	P1	7FL07000284	DO	05/20/97	PARKING	7.00
07-15	P1	7FL07000284	DO	05/20/97	ROUND TRIP TAXI	7.00
07-17	P1	7FL07000299	CHRISTOPHER J DRAKE	05/15/97	IN DISTRICT TRAVEL	11.00
07-17	P1	7FL07000296	HON. JOHN L. MICA	06/17/97	IN DISTRICT TRAVEL	111.30
07-17	P1	7FL07000296	HON. JOHN L. MICA	07/08/97	AIR GREENVILLE TO DC	138.00
07-17	P1	7FL07000297	RICHARD Q HARKEY	06/02/97	IN DISTRICT TRAVEL	65.70
07-17	P1	7FL07000297	DO	06/09/97	PARKING	4.00
07-22	P1	7PA20000167	GARY R BURNS	06/03/97	MILEAGE	258.12
07-22	P1	7PA20000168	RUSSELL L ROBERTS	07/11/97	AIR MASH/ORLANDO/MASH	356.00
07-22	P1	7PA20000168	DO	07/11/97	RENTAL CAR IN DISTRICT	63.71
07-22	P1	7PA20000168	DO	07/13/97	GASOLINE FOR RENTAL CAR	4.50
07-22	P1	7PA20000168	DO	07/11/97	MEALS IN DISTRICT	9.94
07-24	P1	7FL07000303	HON. JOHN L. MICA	07/01/97	RENTAL CAR IN DISTRICT	87.03
07-24	P1	7FL07000303	DO	07/01/97	GASOLINE FOR RENTAL CAR	10.00
07-24	P1	7FL07000307	RUSSELL L ROBERTS	07/14/97	TAXI	4.65
08-12	P1	7FL07000313	HON. JOHN L. MICA	07/17/97	AIRFARE WASHINGTON TO ORLANDO	178.00
08-12	P1	7FL07000313	DO	07/17/97	AIRFARE GREENSBORO TO D.C.	195.00
08-12	P1	7FL07000313	DO	07/22/97	AIRFARE WASHINGTON TO ORLANDO	178.00
08-12	P1	7FL07000313	DO	07/25/97	AIRFARE CHARLOTTE TO MASH	239.00
08-14	P1	7FL07000322	GREGORY H DAVIS	07/28/97	IN DISTRICT TRAVEL	467.10
08-14	P1	7FL07000323	RICHARD Q HARKEY	08/01/97	IN DISTRICT TRAVEL	120.30
08-21	P1	7FL07000325	HON. JOHN L. MICA	08/10/97	AIRFARE MASH TO ORLANDO	112.00
08-25	P1	7FL07000329	GREGORY H DAVIS	07/11/97	MEAL EXPENSE	20.00
08-25	P1	7FL07000328	JANICE FARNORTH	06/11/97	IN DISTRICT MILEAGE	16.80
08-25	P1	7FL07000328	DO	07/26/97	R/T AIR ORLANDO-DC	324.00
09-02	P1	7FL07000352	HON. JOHN L. MICA	08/12/97	GASOLINE FOR RENTAL CAR	7.00
09-02	P1	7FL07000352	DO	08/10/97	RENTAL CAR IN DISTRICT	84.58
09-17	P1	7FL07000354	RUSSELL L ROBERTS	08/22/97	FUEL FOR RENTAL CAR	13.25
09-19	P1	7FL07000356	CHRISTOPHER J DRAKE	07/25/97	IN DISTRICT TRAVEL	87.60
09-19	P1	7FL07000342	RICHARD Q HARKEY	08/01/97	IN DISTRICT TRAVEL	162.30
09-19	P1	7FL07000338	RUSSELL L ROBERTS	08/21/97	R/T AIR WASHINGTON, ORLANDO	356.00
09-19	P1	7FL07000358	DO	08/21/97	RENTAL CAR IN DISTRICT	82.79
09-25	P1	7FL07000363	GREGORY H DAVIS	09/02/97	IN DISTRICT TRAVEL	306.60
09-25	P1	7FL07000348	HON. JOHN L. MICA	09/05/97	AIR ORLANDO-DC-ORLANDO	356.00
09-25	P1	7FL07000348	DO	09/08/97	AIRFARE ORLANDO TO WASHINGTON	178.00
09-29	P1	7FL07000350	DO	09/12/97	AIRFARE, DC TO ORLANDO	87.00
09-29	P1	7FL07000350	DO	09/15/97	AIRFARE, ORLANDO TO DC	92.38
09-29	P1	7FL07000350	DO	09/05/97	RENTAL CAR IN DISTRICT	11.00
09-29	P1	7FL07000350	DO	09/08/97	FUEL FOR RENTAL CAR	92.38
09-29	P1	7FL07000350	DO	09/12/97	RENTAL CAR IN DISTRICT	7,016.17

TRAVEL TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. JOHN L. HICA - CON.							
RENT, COMMUNICATION, UTILITIES							
07-15	P1	7FL07000287	BELL SOUTH MOBILITY	06/24/97	CELLULAR PHONE CHARGES	247.64	
07-15	P1	7FL07000285	FEDERAL EXPRESS CORP.	06/13/97	FEDX CHARGES TO THE DISTRICT	18.89	
07-15	P1	7FL07000285	DO	06/13/97	FEDX CHARGES TO THE DISTRICT	42.19	
07-15	P1	7FL07000292	DO	06/06/97	FEDX CHARGES TO THE DISTRICT	47.67	
07-15	P1	7FL07000288	FLORIDA POWER CORP.	05/29/97	DISTRICT POWER BILL	99.96	
07-15	P1	7FL07000286	MCI COMMERCIAL SERVICES	06/11/97	CELLULAR PHONE CHARGES	70.98	
07-21	P9	FL0703R9707	EMBASSY EXECUTIVE	07/01/97	PORT ORANGE - RENT	470.00	
07-21	P1	7FL07000302	FPL	06/05/97	UTILITY SERVICE	46.57	
07-21	P9	FL0702R9707	LANDO DEVELOPMENT COMPANY	07/01/97	CASSELLBERRY - RENT	1,617.96	
07-21	P1	FL0701R9707	LARRY KENT	07/01/97	DELTONA - RENT	1,006.31	
07-24	P1	7FL07000308	FEDERAL EXPRESS CORP.	07/05/97	FEDX CHARGES TO THE DISTRICT	74.10	
07-31	S5	97212000479		06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	24.42	
07-31	S5	97212000899		06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,513.87	
07-31	S5	97212001333		06/01/97	DISTRICT OFC TEL SVC TRANSFER	765.00	
07-31	S5	97212001765		06/01/97	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	97212002202		06/01/97	DC TEL SERVICE (TRANSFER)	60.00	
07-31	S5	97212002642		06/01/97	DC TEL TOLLS (TRANSFER)	-736.81	
08-12	P1	7FL07000314	BELL SOUTH MOBILITY	07/24/97	CELLULAR PHONE	175.33	
08-12	P1	7FL07000312	FEDERAL EXPRESS CORP.	07/25/97	FEDX CHARGES TO THE DISTRICT	34.10	
08-12	P1	7FL07000316	DO	07/12/97	FEDX CHARGES TO THE DISTRICT	44.75	
08-12	P1	7FL07000316	DO	07/15/97	FEDX CHARGES TO THE DISTRICT	57.12	
08-12	P1	7FL07000316	DO	07/18/97	FEDX CHARGES TO THE DISTRICT	19.13	
08-12	P1	7FL07000316	DO	07/03/97	UTILITY SERVICE	70.43	
08-12	P1	7FL07000324	FPL	08/05/97	CELLULAR PHONE	88.64	
08-12	P1	7FL07000315	MCI COMMERCIAL SERVICES	07/11/97	FEDX CHARGES TO THE DISTRICT	18.36	
08-14	P1	7FL07000321	FEDERAL EXPRESS CORP.	08/01/97	FEDX CHARGES TO THE DISTRICT	118.04	
08-14	P1	7FL07000320	FLORIDA POWER CORP.	07/30/97	DISTRICT POWER BILL	500.00	
08-20	P9	FL0703R9708	EMBASSY EXECUTIVE	08/01/97	PORT ORANGE - RENT	1,617.96	
08-20	P9	FL0702R9708	LANDO DEVELOPMENT COMPANY	08/01/97	CASSELLBERRY - RENT	1,006.31	
08-20	P9	FL0701R9708	LARRY KENT	08/01/97	DELTONA - RENT	74.10	
08-31	S5	97243000479		07/01/97	DISTRICT OFC TEL EQUIP (TRFR)	74.10	
08-31	S5	97243000901		07/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,493.05	
08-31	S5	97243001336		07/01/97	DISTRICT OFC TEL SVC TRANSFER	773.35	
08-31	S5	97243001770		07/01/97	DC TEL EQUIP (TRANSFER)	43.99	
08-31	S5	97243002207		07/01/97	DC TEL SERVICE (TRANSFER)	90.00	
08-31	S5	97243002647		07/01/97	DC TEL TOLLS (TRANSFER)	613.66	
09-02	P1	7FL07000330	FEDERAL EXPRESS CORP.	08/15/97	FEDX CHARGES TO THE DISTRICT	15.73	
09-02	P1	7FL07000330	DO	08/08/97	FEDX CHARGES TO THE DISTRICT	44.24	
09-02	P1	7FL07000331	MCI COMMERCIAL SERVICES	08/11/97	CELLULAR PHONE CHARGES	23.26	
09-15	P1	7FL07000331	FPL	08/05/97	UTILITY SERVICE	62.14	
09-19	P1	7FL07000341	BELL SOUTH MOBILITY	08/24/97	CELLULAR PHONE	225.93	

09-19 P9	FILO703R9709	EMBASSY EXECUTIVE	09/01/97	09/30/97	PORT ORANGE - RENT	500.00
09-19 P1	FILO7000339	FEDERAL EXPRESS CORP	08/18/97		FEDX CHARGES	254.81
09-19 P1	FILO7000339	DO	08/22/97		FEDX CHARGES	63.70
09-19 P1	FILO7000340	FLORIDA POWER CORP.	08/21/97		DISTRICT POWER BILL	95.04
09-19 P9	FILO702R9709	LANDO DEVELOPMENT COMPANY	09/01/97	09/30/97	CASSELLBERRY - RENT	1,617.96
09-19 P9	FILO701R9709	LARRY KENT	09/01/97	09/30/97	DELTONA - RENT	1,006.31
09-25 P1	FILO7000347	FEDERAL EXPRESS CORP	08/29/97		FEDX CHARGES TO THE DISTRICT	10.69
09-30 S4	9727300032		08/01/97	08/31/97	RECORDING (TRANSFER)	125.10
09-30 S5	97273000477		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.10
09-30 S5	97273000898		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,356.94
09-30 S5	97273001332		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30 S5	97273001768		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	43.99
09-30 S5	97273002208		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	97273002650		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	502.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,120.12
		PRINTING AND REPRODUCTION				
07-15 P1	FILO7000291	CONGRESSIONAL MAILING AND	05/31/97		FOLDING & MAILING SERVICES	209.90
07-15 P1	FILO7000291	DO	06/17/97		FOLDING & MAILING SERVICES	51.34
07-15 P1	FILO7000290	PUBLIC PRINTER	05/01/97		PRINTING OFFICIAL LETTERHEAD	190.00
07-17 P1	FILO7000298	CONGRESSIONAL MAILING AND	05/31/97		FOLDING & MAILING SERVICES	190.28
07-24 P2	FILO7000017	BETHESDA ENGRAVERS	05/16/97	06/12/97	250 THERMO CARDS	30.00
07-24 P1	FILO7000305	ONE HOUR MOTOPHOTO	07/08/97		OFFICIAL PHOTOGRAPHY EXPENSES	13.00
07-31 S3	97212000190		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	141.60
08-12 P1	FILO7000309	KING VISUAL TECHNOLOGY	07/21/97		PHOTOGRAPHIC EXPENSES	19.80
08-12 P1	FILO7000309	DO	07/21/97		PHOTOGRAPHIC EXPENSES	26.20
08-13 P1	FILO7000318	U.S. TREASURY	05/13/97		REPRODUCTION OF BILL	40.00
08-15 P2	FILO7000020	BETHESDA ENGRAVERS	07/09/97	07/24/97	1 EA 500 THERMO CARDS	38.00
08-25 P1	FILO7000327	KING VISUAL TECHNOLOGY	08/06/97		PHOTOGRAPHIC EXPENSES	23.00
08-31 S3	97243000153		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
09-25 P1	FILO7000344	CONGRESSIONAL MAILING AND	08/30/97		FLAG CERTIFICATES	15.31
09-30 S3	97273000157		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	54.60
					PRINTING AND REPRODUCTION TOTALS:	1,061.23
		OTHER SERVICES				
07-24 P1	FILO7000306	JANIE BURKLO	06/01/97	06/30/97	DISTRICT OFFICE CLEANING	90.00
08-12 P1	FILO7000310	CRYSTAL BRITE, INC.	04/05/97	06/28/97	DISTRICT OFC CLEANING	140.00
08-12 P1	FILO7000311	INTERAMERICA TECHNOLOGIES	07/17/97		COMPUTER TRAINING	2,184.00
09-17 P1	FILO7000335	NEWMAN & ASSOCIATES, P.A.	07/31/97		FINANCIAL DISCLOSURE	300.00
09-25 P1	FILO7000345	JANIE BURKLO	07/01/97	08/31/97	DISTRICT OFFICE CLEANING	180.00
					OTHER SERVICES TOTALS:	2,894.00
		SUPPLIES AND MATERIALS				
07-15 P1	FILO7000289	GENERAL SERV. ADMINISTRATION	06/20/97		DISTRICT OFFICE SUPPLIES	156.37
07-15 P1	FILO7000283	RICHARD Q HARKEY	06/27/97		LUNCH WITH CONST, CHAMBER	18.00
07-24 P1	FILO7000304	AQUA COOL WASHINGTON	06/30/97		WATER FOR DC OFFICE	39.50
07-24 P1	FILO7000307	RUSSELL L ROBERTS	07/12/97		OFFICE SUPPLIES	5.34
07-31 S1	97212000133		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	666.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN L. HICA -CON.							
08-13	P2	7FL07000021	OFFICE DEPOT SERVICE	07/10/97	07/18/97 2 RM PAPER, LEDGER SIZE, 11X17	8.70	
08-14	P1	7FL070000319	LANIER WORLDWIDE, INC.	07/24/97	COPIER SUPPLIES	299.20	
08-25	P1	7FL070000326	AQUA COOL	07/31/97	WATER FOR DC OFFICE	31.90	
08-31	S1	97243000133		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	422.73	
09-22	P1	7FL070000349	GENERAL SERV. ADMINISTRATION	07/31/97	OFFICE SUPPLIES	59.59	
09-22	P1	7FL070000349	DO	08/20/97	OFFICE SUPPLIES	231.85	
09-25	P1	7FL070000346	AQUA COOL WASHINGTON	08/31/97	WATER FOR DC OFFICE	39.50	
09-30	S1	97273000141		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	385.44	
						2,364.77	
						SUPPLIES AND MATERIALS TOTALS:	
07-15	P2	7FL070000013	INTERAMERICA TECHNOLOGIES	03/15/97	03/15/97 1 CHMPTR/10 UPGRDS/MICA/DC	1,995.00	
07-15	P2	7FL070000013	DO	03/15/97	03/15/97 1 CHMPTR/10 UPGRDS/MICA/DC	175.00	
07-15	P2	7FL070000013	DO	03/15/97	03/15/97 1 CHMPTR/10 UPGRDS/MICA/DC	195.00	
07-15	P2	7FL070000013	DO	03/15/97	03/15/97 1 CHMPTR/10 UPGRDS/MICA/DC	2,380.00	
07-15	P2	7FL070000013	DO	03/15/97	03/15/97 1 CHMPTR/10 UPGRDS/MICA/DC	525.00	
07-31	S2	97212000510		07/01/97	07/31/97 EQUIPMENT (TRANSFER)	3,889.81	
08-31	S2	97243000528		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	3,669.11	
09-30	S2	97273000528		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	3,685.74	
						16,514.66	
						198,840.36	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069711	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	1,005.99	
08-26	P4	7USPS079711	DO	07/01/97	07/31/97 FRANKED MAIL	803.34	
09-24	P4	7USPS089711	DO	08/01/97	08/31/97 FRANKED MAIL	1,115.55	
						2,924.88	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
						201,765.24	
=====							
PERSONNEL COMPENSATION							
						378,954.12	
						18,524.40	
						9,761.96	
						45,938.26	
						2,972.45	
						3,194.85	
						1,451.82	
						11,385.54	
						83,148.09	
						62,802.87	
						269,882.77	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	

1997 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

216.20
216.20

270,098.97
=====

OFFICE TOTALS:

589,957.23
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAGBY, STEPHEN JAY SR	07/01/97 07/21/97 LEGISLATIVE ASSISTANT	1,907.50
BRADFORD, STEVEN C	07/01/97 09/30/97 DISTRICT DIRECTOR	11,250.00
CABANBAN, STEVE G	07/01/97 07/15/97 PART-TIME EMPLOYEE	541.67
COTTRELL, MIGUEL A	08/11/97 09/26/97 TEMPORARY EMPLOYEE	1,533.34
DAVIS, MICHELLE R	08/11/97 09/26/97 TEMPORARY EMPLOYEE	1,533.34
EHANALI, NICOLE STHONE	07/01/97 09/30/97 STAFF ASSISTANT	6,225.00
EUGENIE M. DOUGLAS	02/01/97 02/22/97	1,166.67
DO	02/01/97 02/22/97	1,833.33
GADDIS, MARY E	07/01/97 08/31/97 SECRETARY	3,576.66
DO	09/01/97 09/30/97 STAFF ASSISTANT	1,788.33
GRANT, LARRY EMMANUEL	07/01/97 09/30/97 FIELD REPRESENTATIVE	750.00
GREENBERG, SHERYL	09/04/97 09/30/97 SHARED EMPLOYEE	8,175.00
GRICE, EDWARD H	07/01/97 09/30/97 CASEWORKER	6,475.00
HANSON, ALEXANDRA	07/01/97 09/30/97 LEGISLATIVE SCHEDULER	5,500.00
HARRIS, VINCENT M	09/01/97 09/30/97 ADMINISTRATIVE DIRECTOR	11,000.00
DO	07/01/97 08/31/97 DISTRICT DIRECTOR	5,750.01
HURLEY, GREGORY	07/01/97 09/30/97 FIELD REPRESENTATIVE	3,249.99
IRVING, KELLIE STHONE	07/01/97 09/30/97 FIELD REPRESENTATIVE	2,166.66
KIMBREN, BASIL	08/01/97 09/30/97 PART-TIME EMPLOYEE	1,083.33
DO	07/01/97 07/31/97 PART-TIME EMPLOYEE	12,500.01
MARTIN, ANDREA D	07/01/97 09/30/97 ADMINISTRATIVE ASSISTANT	3,576.66
MARTIN, JOSEPHINE A	07/01/97 08/31/97 SECRETARY	1,788.33
DO	09/01/97 09/30/97 STAFF ASSISTANT	10,749.99
MASON, MARCUS S	07/01/97 09/30/97 LEGISLATIVE DIRECTOR	7,500.00
MILES, BRIAN C	07/01/97 09/30/97 DEPUTY DIR OF CONSTITUENT OUTREACH	3,000.00
PERKINS, MARK S	07/01/97 09/30/97 SHARED EMPLOYEE	7,175.01
POMELL, ELIZABETH EVERETT	07/01/97 09/30/97 LEGISLATIVE ASSISTANT	3,249.99
RICHARDSON-BATTS, LAURA	07/01/97 09/30/97 FIELD REPRESENTATIVE	1,100.00
SAMPSON, NICOLE	08/01/97 09/03/97 O.C. INTERN	916.67
SHELTON, EUGENE	07/01/97 07/11/97 PUBLICIST, DIRECTOR OF COMMUNICATIONS	5,250.00
SIMS, MARK SMITH	08/07/97 09/30/97 LEGISLATIVE ASSISTANT	733.33
SWEETS, WALTER C	07/01/97 07/22/97 FIELD REPRESENTATIVE	136,295.81
	PERSONNEL COMPENSATION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON JUANITA MILLENDER-MCDONALD -CON.						
TRAVEL						
07-02	P1	7CA37000102 HON JUANITA MILLENDER-MCDONALD	04/17/97 04/22/97	AIRFARE (DC-LAX-DC)	226.00	
07-02	P1	7CA37000102 DO	05/01/97 05/05/97	AIRFARE (DC-LAX-DC)	207.00	
07-02	P1	7CA37000102 DO	05/16/97	AIRFARE (DC-LAX)	101.00	
07-02	P1	7CA37000106 MARCUS S MASON	05/31/97	AIRFARE (DC-LAX)	101.00	
07-02	P1	7CA37000106 DO	06/02/97	MEAL IN DISTRICT	7.58	
07-02	P1	7CA37000108 DO	05/01/97 05/04/97	AIRFARE (DC-LAX-DC)	207.00	
07-02	P1	7CA37000108 DO	05/03/97 05/04/97	MEALS IN DISTRICT	58.15	
07-02	P1	7CA37000108 DO	05/10/97 05/13/97	AIRFARE (DC-LAX-DC)	199.00	
07-02	P1	7CA37000108 DO	05/12/97	MEAL IN DISTRICT	2.80	
07-02	P1	7CA37000108 DO	05/13/97 05/13/97	AIRPORT TAXIS	23.00	
07-02	P1	7CA37000108 ROBER L PRINCE	04/22/97 04/24/97	LODGING IN DC	372.00	
07-02	P1	7CA37000104 DO	04/21/97	MEAL IN DC	11.96	
07-02	P1	7CA37000104 DO	04/21/97	AIRPORT TAXI	26.00	
07-02	P1	7CA37000103 VINCENT H HARRIS	05/27/97	MEALS IN DISTRICT	64.80	
07-02	P1	7CA37000103 DO	06/02/97 06/03/97	AIRPORT TAXIS	80.00	
07-02	P1	7CA37000105 DO	05/23/97 05/24/97	RENTAL CAR MTG W/GOVT OFFICIAL	110.78	
07-02	P1	7CA37000105 DO	06/01/97 06/01/97	GAS FOR RENTAL CAR	14.15	
07-02	P1	7CA37000105 DO	06/01/97 06/02/97	LODGING MTG W/GOVT OFFICIALS	107.35	
07-02	P1	7CA37000105 DO	06/01/97	PARKING - (SACRAMENTO)	7.00	
07-02	P1	7CA37000107 DO	05/22/97 05/27/97	AIRFARE (DC-LAX-SF-LAX)	261.00	
07-02	P1	7CA37000107 DO	06/01/97 06/02/97	A/F LAX-SACRAMENTO-LAX-DC	187.00	
07-02	P1	7CA37000107 DO	05/27/97 06/01/97	RENTAL CAR IN DISTRICT	145.59	
07-21	P9	CA3702L9707 DON KOTT LINCOLN-MERCURY	07/01/97 07/31/97	LEASED AUTO	635.00	
07-24	P1	7CA37000112 ALEXANDRA V. HANSON	04/14/97 06/23/97	AIRPORT MILEAGE	60.00	
07-24	P1	7CA37000112 DO	06/19/97	MILEAGE IN DC	4.50	
07-29	P1	7CA37000133 BRIAN C. MILES	07/14/97 07/17/97	AIRFARE (LAX-DC-LAX)	199.00	
07-29	P1	7CA37000138 GREGORY B. HURLEY	07/14/97 07/15/97	LODGING IN DC	34.09	
07-29	P1	7CA37000138 DO	07/15/97 07/17/97	LODGING IN DC	248.00	
07-29	P1	7CA37000138 DO	07/14/97 07/17/97	AIRFARE (LAX-DC-LAX)	199.00	
07-29	P1	7CA37000128 JOSEPHINE A. MARTIN	07/14/97 07/17/97	AIRFARE (LAX-DC-LAX)	199.00	
07-29	P1	7CA37000128 DO	07/15/97	MEAL IN DC	8.75	
07-29	P1	7CA37000128 DO	07/14/97 07/15/97	LODGING IN DC	34.08	
07-29	P1	7CA37000134 KELLIE SIMONE IRVING	07/14/97 07/17/97	AIRFARE (LAX-DC-LAX)	199.00	
07-29	P1	7CA37000134 DO	07/14/97 07/15/97	LODGING IN DC	34.08	
07-29	P1	7CA37000131 LARRY EMANUEL GRANT	07/14/97 07/17/97	AIRFARE (LAX-DC-LAX)	199.00	
07-29	P1	7CA37000140 DO	07/14/97 07/15/97	LODGING IN DC	34.09	
07-29	P1	7CA37000135 LAURA A. RICHARDSON-BATTS	07/14/97 07/15/97	LODGING IN DC	34.09	
07-29	P1	7CA37000135 DO	07/14/97 07/17/97	AIRFARE (LAX-DC-LAX)	199.00	
07-29	P1	7CA37000137 DO	07/15/97 07/17/97	LODGING IN DC	248.00	
07-29	P1	7CA37000137 DO	07/15/97	MEAL IN DC	7.10	

07-29 P1	7CA37000129	MARY E. GADDIS	07/14/97	07/15/97	LOGGING IN DC	34.09
07-29 P1	7CA37000136	STEVE G. CABANGAN	07/14/97	07/15/97	AIRFARE (LA-DC)	101.00
07-29 P1	7CA37000136	DO	07/14/97	07/15/97	LOGGING IN DC	34.08
07-29 P1	7CA37000132	WALTER C. SHEETS	07/14/97	07/17/97	AIRFARE (LAX-DC-LAX)	199.00
07-29 P1	7CA37000139	DO	07/14/97	07/15/97	LOGGING IN DC	34.08
07-31 SV	7A901001046	GREGORY B. HURLEY	07/15/97	07/17/97	CHANGE A/C# FROM 2101 TO 2105	248.00
07-31 SV	7A901001046	DO	07/15/97	07/17/97	CHANGE A/C# FROM 2101 TO 2105	-248.00
07-31 P1	7CA37000142	MARY E. GADDIS	07/14/97	07/15/97	AIRFARE (LAX-DC)	101.00
07-31 P1	7CA37000142	DO	07/14/97	07/15/97	AIRFARE (DC-LAX)	101.00
07-31 P1	7CA37000142	DO	07/16/97	07/17/97	MEAL IN DC	13.48
07-31 P1	7CA37000142	DO	07/16/97	07/17/97	LOGGING IN DC	248.00
08-07 P1	7CA37000104	ROBER L. PRINCE	04/21/97	04/24/97	AIRFARE (LAX-DC-LA)	199.00
08-07 P9	CA370219708	RON KOTT LINCOLN-MERCURY	08/01/97	08/31/97	LEASED AUTO	635.00
09-10 P1	7CA37000163	HON JUANITA MILLENDER-MCDONALD	05/18/97	06/09/97	AIRFARE (LAX-DC)	98.00
09-10 P1	7CA37000163	DO	06/06/97	06/23/97	AIRFARE (DC-LAX-DC)	199.00
09-10 P1	7CA37000163	DO	06/20/97	07/07/97	AIRFARE (DC-LAX-DC)	199.00
09-10 P1	7CA37000163	DO	06/27/97	07/07/97	AIRFARE (DC-LAX-DC)	199.00
09-19 P9	CA370219709	DON KOTT LINCOLN-MERCURY	09/01/97	09/30/97	LEASED AUTO	635.00
09-29 P1	7CA37000172	ALEXANDRA V. HANSON	07/08/97	07/28/97	AIRPORT MILEAGE	70.25
09-29 P1	7CA37000173	HON JUANITA MILLENDER-MCDONALD	06/09/97	06/16/97	AIRPORT TAXIS	86.40
09-29 P1	7CA37000170	NICOLE SIMONE ENAMALI	05/22/97	05/22/97	AIRPORT MILEAGE	15.00
09-29 P1	7CA37000171	DO	06/20/97		AIRPORT MILEAGE	15.00
09-30 P1	7CA37000174	EDWARD H GRICE	07/14/97	07/17/97	AIRFARE (LAX-DC-LAX)	199.00
09-30 P1	7CA37000174	DO	07/14/97	07/14/97	AIRPORT TAXIS	21.50
09-30 P1	7CA37000174	DO	07/15/97	07/16/97	MEALS IN DC	18.47
09-30 P1	7CA37000174	DO	07/15/97	07/17/97	LOGGING IN DC	248.00
09-30 P1	7CA37000169	HON JUANITA MILLENDER-MCDONALD	03/01/97	04/18/97	PARKING IN DISTRICT	22.00
09-30 P1	7CA37000169	DO	03/13/97		TAXI IN DC	5.00
09-30 P1	7CA37000176	LARRY EMANUEL GRANT	07/15/97	07/17/97	LOGGING IN DC	248.00
09-30 P1	7CA37000175	STEVEN CRAIG BRADFORD	07/14/97	07/17/97	AIRFARE (LAX-DC-LAX)	199.00
09-30 P1	7CA37000175	DO	07/17/97		AIRPORT TAXIS	172.50
09-30 P1	7CA37000175	DO	07/14/97	07/17/97	LOGGING IN DC	316.17
TRAVEL TOTALS:						9,761.96
RENT, COMMUNICATION, UTILITIES						
07-02 P1	7CA37000104	ROBER L. PRINCE	04/22/97	04/23/97	PHONE EXPENSES	11.08
07-02 P1	7CA37000105	VINCENT M HARRIS	06/02/97		PHONE EXPENSES	2.25
07-18 P9	CA370289706	NISSAN REAL ESTATE CORP. USA	06/01/97	06/30/97	TORRANCE-RENT	5,140.50
07-21 P9	CA370189707	ADVENT REALTY LTD PARTNERSHIP	07/01/97	07/31/97	CARSON - RENT	5,500.00
07-21 P1	7CA37000110	L. A. CELLULAR TELEPHONE CO.	06/24/97	07/23/97	CELL PHONE EXPENSES	110.71
07-21 P9	CA370289707	NISSAN REAL ESTATE CORP. USA	07/01/97	07/31/97	TORRANCE - RENT	5,140.50
07-28 P1	7CA37000125	AIRTOUCH CELLULAR-LA	05/01/97	05/31/97	CELL PHONE EXPENSES	213.47
07-28 P1	7CA37000124	CONTINENTAL CABLEVISION	05/01/97	05/31/97	CABLE SERVICE CARSON OFFICE	41.29
07-28 P1	7CA37000115	FEDERAL EXPRESS CORP	03/25/97	03/26/97	OVERNIGHT DELIVERY	3.57
07-28 P1	7CA37000121	DO	04/08/97	04/09/97	OVERNIGHT DELIVERY	3.50
07-28 P1	7CA37000121	DO	04/14/97	04/18/97	OVERNIGHT DELIVERY	26.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON JUANITA HILLENDER-MCDONALD -CON.						
07-28	P1	7CA37000127	04/22/97	04/23/97 OVERNIGHT DELIVERY	3.50	3.50
07-28	P1	7CA37000127	05/02/97	05/05/97 OVERNIGHT DELIVERY	6.95	6.95
07-28	P1	7CA37000119	04/24/97	05/23/97 CELL PHONE EXPENSES	70.90	70.90
07-28	P1	7CA37000122	04/04/97	04/05/97 PHONE EXPENSES	56.06	56.06
07-28	P1	7CA37000118	04/01/97	04/30/97 BOTTLED WATER FOR DC	50.70	50.70
07-29	P1	7CA37000140	07/14/97	PHONE EXPENSES	4.85	4.85
07-29	P1	7CA37000135	07/14/97	07/15/97 PHONE EXPENSES	3.00	3.00
07-29	P1	7CA37000129	07/14/97	PHONE EXPENSE	0.75	0.75
07-31	S5	97212000480	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	3,093.62	3,093.62
07-31	S5	97212000900	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	83.59	83.59
07-31	S5	97212001334	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	431.47	431.47
07-31	S5	97212001766	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	63.97	63.97
07-31	S5	97212002203	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	195.00	195.00
07-31	S5	97212002643	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	417.25	417.25
07-31	P1	7CA37000142	07/16/97	07/17/97 PHONE EXPENSES	51.94	51.94
07-31	SV	7A901001045	04/01/97	04/30/97 CHANGE A/C# FROM 2302 TO 2602	-50.70	-50.70
08-04	P1	7CA37000145	05/17/97	05/19/97 OVERNIGHT DELIVERY	3.45	3.45
08-04	P1	7CA37000145	05/29/97	05/30/97 OVERNIGHT DELIVERY	9.12	9.12
08-08	P1	7CA37000152	06/01/97	06/30/97 CELL PHONE EXPENSES	205.95	205.95
08-08	P1	7CA37000148	06/01/97	06/30/97 CABLE FOR CARSON OFFICE	41.29	41.29
08-08	P1	7CA37000150	05/06/97	05/07/97 OVERNIGHT DELIVERY SERVICE	3.50	3.50
08-08	P1	7CA37000150	04/24/97	05/20/97 OVERNIGHT DELIVERY SERVICE	25.14	25.14
08-08	P1	7CA37000147	05/24/97	06/23/97 CELL PHONE EXPENSES	126.04	126.04
08-20	P9	CA3701R9708	08/01/97	08/31/97 CARSON - RENT	5,500.00	5,500.00
08-20	P9	CA3702R9708	08/01/97	08/31/97 TORRANCE - RENT	5,440.50	5,440.50
08-27	P1	7CA37000153	06/01/97	06/30/97 CELL PHONE EXPENSES	302.83	302.83
08-27	P1	7CA37000156	05/21/97	05/22/97 OVERNIGHT DELIVERY	31.93	31.93
08-31	S5	97243000480	07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	140.38	140.38
08-31	S5	97243000902	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	139.83	139.83
08-31	S5	97243001337	07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
08-31	S5	97243001771	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	63.97	63.97
08-31	S5	97243002208	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	195.00	195.00
08-31	S5	97243002648	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	356.12	356.12
09-04	P1	7CA37000161	08/01/97	08/31/97 CELL PHONE EXPENSES	226.46	226.46
09-04	P1	7CA37000162	06/02/97	06/05/97 OVERNIGHT DELIVERY SERVICE	125.47	125.47
09-04	P1	7CA37000162	06/02/97	06/13/97 OVERNIGHT DELIVERY SERVICE	32.14	32.14
09-04	P1	7CA37000162	06/03/97	OVERNIGHT DELIVERY SERVICE	3.45	3.45
09-04	P1	7CA37000162	06/26/97	06/27/97 OVERNIGHT DELIVERY SERVICE	11.41	11.41
09-04	P1	7CA37000158	07/01/97	08/23/97 CELL PHONE EXPENSES	113.29	113.29
09-04	P1	7CA37000159	07/01/97	07/31/97 CABLE SERVICE	41.29	41.29
09-16	P1	7CA37000164	07/17/97	POSTAGE	21.60	21.60

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09-19 P9	CA3701R9709	ADVENT REALTY LTD PARTNERSHIP	09/01/97	09/30/97	CARSON - RENT	5,500.00
09-19 P9	CA3702R9709	NISSAN REAL ESTATE CORPORATION	09/01/97	09/30/97	TORRANCE - RENT	5,140.50
09-30 S5	97273000478		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	143.60
09-30 S5	97273000899		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	110.49
09-30 S5	97273001333		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	500.98
09-30 S5	97273001769		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	67.97
09-30 S5	97273002209		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5	97273002651		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	305.35
09-30 P1	7CA370001176	LARRY EMMANUEL GRANT	07/16/97		PHONE EXPENSES	1.00
09-30 P1	7CA370001175	STEVEN CRAIG BRADFORD	07/14/97	07/15/97	PHONE EXPENSES	1.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,938.26
PRINTING AND REPRODUCTION						
07-02 P1	7CA37000103	VINCENT M HARRIS	05/10/97	06/02/97	PRINTING - COPY CHARGES	27.29
07-21 P1	7CA37000111	DO	05/30/97		PHOTOCOPY CHARGES	2,227.79
07-28 P1	7CA37000126	EDWARD H GRICE	05/07/97		PHOTOCOPY CHARGES	62.33
07-31 S3	97212000342		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	16.50
08-08 P1	7CA37000149	ELIZABETH E. POMELL	05/10/97		PHOTOGRAPHIC EXPENSES	19.04
08-15 P2	7CA37000013	BETHESDA ENGRAVERS	06/03/97	07/26/97	1,000 ENGRAVED CARDS	79.00
08-15 P2	7CA37000013	DO	06/03/97	07/26/97	DIE CHARGE	25.00
08-15 P2	7CA37000013	DO	06/03/97	07/26/97	UNION BUG	5.00
09-04 P2	7CA37000017	ACCURATE WORD INC.	07/25/97	08/15/97	12 EA 500 THERMO CARDS	392.40
09-30 S3	97273000289		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	118.10
					PRINTING AND REPRODUCTION TOTALS:	2,972.45
OTHER SERVICES						
09-17 P1	7CA37000167	STATE FARM INSURANCE COMPANY	09/30/97	03/30/98	INSURANCE - OFFICIAL VEHICLE	725.91
					OTHER SERVICES TOTALS:	725.91
SUPPLIES AND MATERIALS						
07-01 P1	7CA37000101	DMV	01/01/97	12/31/97	LICENSE FOR LEASE VEHICLE	697.00
07-02 P1	7CA37000103	VINCENT M HARRIS	04/22/97	05/29/97	FOOD AND BEVERAGE EXPENSE	100.41
07-28 P1	7CA37000116	CONGRESSIONAL QUARTERLY, INC	05/12/97	05/11/98	SUBSCRIPTIONS CQ WEEKLY REPORT DAILY MONITOR CQ FAXREPORT	2,300.00
07-28 P1	7CA37000116	DO	05/26/97	05/25/98	SUB HOUSE ACTION REPORTS	3,500.00
07-28 P1	7CA37000123	HARRIOTT/THOMPSON	04/29/97		FOOD AND BEVERAGE	72.00
07-28 P1	7CA37000118	POLAND SPRING WATER	04/09/97	04/09/97	FOOD AND BEVERAGE EXPENSE	14.15
07-28 P1	7CA37000113	PRINTING PRESS	03/25/97		OFFICE SUPPLIES	76.50
07-28 P1	7CA37000114	SPARKLETT'S DRINKING WATER	03/14/97	04/10/97	BOTTLED WATER CARSON OFFICE	30.00
07-28 P1	7CA37000117	DO	04/11/97	05/08/97	BOTTLED WATER CARSON OFFICE	96.30
07-28 P1	7CA37000120	STEVEN CRAIG BRADFORD	04/30/97		INFORMATION PUBLICATIONS	207.19
07-29 P1	7CA37000130	GENERAL SERV. ADMINISTRATION	01/20/97		OFFICE SUPPLIES	90.62
07-29 P1	7CA37000130	DO	01/31/97		OFFICE SUPPLIES	100.96
07-29 P1	7CA37000130	DO	02/28/97		OFFICE SUPPLIES	360.49
07-29 P1	7CA37000141	VINCENT M HARRIS	07/14/97		FOOD AND BEVERAGE EXPENSE	344.55
07-29 P1	7CA37000141	DO	07/14/97		FOOD AND BEVERAGE EXPENSE	44.05
07-29 P1	7CA37000141	DO	07/15/97		FOOD AND BEVERAGE EXPENSE	196.40
07-29 P1	7CA37000141	DO	07/17/97		FOOD AND BEVERAGE EXPENSE	25.05

STATEMENT OF DISBURSEMENTS							PAGE 1718
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON JUANITA MILLENDER-MCDONALD -CON.							
07-29	P1	7CA37000141	HON JUANITA MILLENDER-MCDONALD	07/17/97	FOOD AND BEVERAGE EXPENSES	64.04	64.04
07-31	S1	97212000082	VINCENT M HARRIS	07/01/97	OFFICE SUPPLY (TRANSFER)	627.70	627.70
07-31	SV	7A901001045	POLAND SPRING WATER	04/01/97	CHANGE A/C# FROM 2302 TO 2602	50.70	50.70
08-04	P1	7CA37000143	DO	05/08/97	FOOD AND BEVERAGE EXPENSE	54.55	54.55
08-04	P1	7CA37000143	DO	05/01/97	BOTTLED WATER FOR DC OFFICE	50.70	50.70
08-04	P1	7CA37000144	SPARKLETT'S DRINKING WATER	05/09/97	BOTTLED WATER CARSON OFFICE	37.50	37.50
08-08	P1	7CA37000146	GENERAL SERV. ADMINISTRATION	05/31/97	OFFICE SUPPLIES	246.31	246.31
08-08	P1	7CA37000151	XEROX CORP.	05/19/97	OFFICE SUPPLIES	156.00	156.00
08-27	P1	7CA37000155	POLAND SPRING WATER	06/01/97	BOTTLED WATER DC OFFICE	44.25	44.25
08-27	P1	7CA37000155	DO	07/01/97	BOTTLED WATER DC OFFICE	44.25	44.25
08-27	P1	7CA37000154	SPARKLETT'S DRINKING WATER	06/30/97	BOTTLED WATER CARSON OFFICE	22.50	22.50
08-31	S1	97243000083	GENERAL SERV. ADMINISTRATION	08/01/97	OFFICE SUPPLY (TRANSFER)	227.66	227.66
09-04	P1	7CA37000157	POLAND SPRING WATER	04/20/97	OFFICE SUPPLIES	164.54	164.54
09-04	P1	7CA37000160	DO	06/09/97	FOOD AND BEVERAGE EXPENSE	14.25	14.25
09-04	P1	7CA37000160	DO	07/09/97	FOOD AND BEVERAGE EXPENSE	5.55	5.55
09-10	P1	7CA37000163	HON JUANITA MILLENDER-MCDONALD	06/29/97	FOOD AND BEVERAGE W/CONSTS	219.83	219.83
09-19	P1	7CA37000165	MARK S. PERKINS	03/07/97	SUBSCRIPTION-L.A. TIMES	215.28	215.28
09-19	P1	7CA37000166	PRESS-TELEGRAM	07/05/97	SUBSCRIPTION	111.80	111.80
09-29	P1	7CA37000173	HON JUANITA MILLENDER-MCDONALD	06/09/97	FOOD/BEV MEETING WITH CONSTIT	19.83	19.83
09-30	S1	97273000088	DO	09/01/97	OFFICE SUPPLY (TRANSFER)	679.73	679.73
09-30	P1	7CA37000169	HON JUANITA MILLENDER-MCDONALD	03/13/97	FOOD/BEV MEETINGS WITH CONSTIT	72.90	72.90
SUPPLIES AND MATERIALS TOTALS:							11,385.54
EQUIPMENT							
07-01	P2	7CA37000009	HONARCH CONSTITUENT SERVICE	03/02/97	SFTMRE/MILLENDER-MCDONALD/DC	1,750.00	1,750.00
07-01	P2	7CA37000009	DO	03/02/97	SFTMRE/MILLENDER-MCDONALD/DC	125.00	125.00
07-01	P2	7CA37000010	DO	03/02/97	FL SERVER/MILLENDER-MCDONALD/DC	25,695.00	25,695.00
07-01	P2	7CA37000010	DO	03/02/97	FL SERVER/MILLENDER-MCDONALD/DC	15,060.00	15,060.00
07-01	P2	7CA37000010	DO	03/02/97	FL SERVER/MILLENDER-MCDONALD/DC	300.00	300.00
07-01	P2	7CA37000010	DO	03/02/97	FL SERVER/MILLENDER-MCDONALD/DC	450.00	450.00
07-01	P2	7CA37000010	DO	03/02/97	FL SERVER/MILLENDER-MCDONALD/DC	800.00	800.00
07-01	P2	7CA37000010	DO	03/02/97	FL SERVER/MILLENDER-MCDONALD/DC	1,600.00	1,600.00
07-01	P2	7CA37000010	DO	03/02/97	FL SERVER/MILLENDER-MCDONALD/DC	1,512.00	1,512.00
07-31	S2	97212000875	DO	07/01/97	EQUIPMENT (TRANSFER)	4,511.07	4,511.07
08-31	S2	97243000887	DO	02/03/97	EQUIPMENT (TRANSFER)	1,384.53	1,384.53
08-31	S2	97243000888	DO	07/24/97	EQUIPMENT (TRANSFER)	13.33	13.33
08-31	S2	97243000889	DO	07/31/97	EQUIPMENT (TRANSFER)	0.13	0.13
08-31	S2	97243000890	DO	07/31/97	EQUIPMENT (TRANSFER)	4,800.89	4,800.89
08-31	S2	97243000890	DO	08/01/97	EQUIPMENT (TRANSFER)	4,800.89	4,800.89
09-30	S2	97273000868	DO	09/01/97	EQUIPMENT (TRANSFER)	62,802.84	62,802.84
09-30	S2	97273000868	DO	09/01/97	EQUIPMENT (TRANSFER)	269,882.77	269,882.77
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 p4 7USPS069711 DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL
 08-26 p4 7USPS079711 DO 07/01/97 07/31/97 FRANKED MAIL
 09-24 p4 7USPS089711 DO 08/01/97 08/31/97 FRANKED MAIL

53.56
 21.28
 141.36
 216.20
 216.20

 270,098.97
 =====

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON JUANITA MILLENDER-MCDONALD

OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION

07-18 P1 7CA37000109 MANER PRINTING CO. 12/09/96

PRINTING BUSINESS CARDS

PRINTING AND REPRODUCTION TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

440.00
 440.00
 440.00

 440.00
 =====

OFFICE TOTALS:

1997 HON. DAN MILLER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 TRAVEL 334,825.92
 RENT, COMMUNICATION, UTILITIES 8,640.17
 PRINTING AND REPRODUCTION 42,379.74
 OTHER SERVICES 6,593.45
 SUPPLIES AND MATERIALS 1,344.60
 EQUIPMENT 9,066.77
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 21,379.58
 424,230.23

107,861.67
 2,585.64
 13,379.08
 170.00
 498.15
 2,127.75
 7,054.74
 133,477.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS: 462,732.52
 =====

1,194.11
 1,194.11

 134,671.14
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARPAIA, REBECCA J 07/01/97 09/30/97 DISTRICT OFFICE MANAGER
 BAKER, MARTIN R 08/25/97 09/30/97 STAFF ASSISTANT
 BURNSIDE, AMY NAN 07/01/97 08/31/97 LEGISLATIVE ASSISTANT
 BURR, GLENDA WRIGHT 08/25/97 09/30/97 DISTRICT DIRECTOR
 DELVECHIO, JENNIFER 07/01/97 09/30/97 EXECUTIVE ASSISTANT
 DOANE, DANIELLE 07/01/97 09/30/97 LEGISLATIVE ASSISTANT-APPROPRIATIONS
 ELROD, STEPHANIE A 07/01/97 09/30/97 PRESS SECRETARY
 GRIFFIN, LAURA E 07/01/97 09/30/97 CASEWORKER
 GROSECLOSE, SANDRA G 07/01/97 08/31/97 DISTRICT DIRECTOR

6,500.01
 2,000.00
 4,166.66
 4,500.00
 7,500.00
 300.00
 8,250.00
 6,249.99
 7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAN MILLER -CON.							
		IRONS,TODD A		08/18/97	09/30/97 LEGISLATIVE ASSISTANT		4,777.77
		KERR,GEEDEE		07/01/97	09/30/97 DISTRICT REPRESENTATIVE		8,750.01
		KINMAN,CHRISTOPHER J		07/01/97	08/01/97 LEGISLATIVE ASSISTANT		103.33
		MCKIVERGAN,DANIEL M		07/01/97	09/30/97 LEGISLATIVE DIRECTOR		15,000.00
		OLIVE,BENJAMIN E		07/14/97	08/19/97 STAFF ASSISTANT		2,000.01
		PAULEY,CORA JANICE		09/01/97	09/30/97 CASEWORKER		2,000.00
				07/01/97	08/24/97 STAFF ASSISTANT		3,400.00
		PEDOTA,J MAX		09/01/97	09/30/97 STAFF ASSISTANT		1,666.67
		RATHKE,DAVID TATNE		07/01/97	08/22/97 CASEWORKER		3,755.56
		REISER,MARTIN G		08/01/97	09/30/97 CHIEF OF STAFF		3,333.34
				07/01/97	07/31/97 LEGISLATIVE DIRECTOR		6,666.67
		SHARROCK,STEPHEN A		07/01/97	07/21/97 STAFF ASSISTANT		1,108.33
		STEINMANN,AMY BURNSIDE		09/01/97	09/30/97 LEGISLATIVE ASSISTANT		2,083.33
		TINSWORTH,CHRISTIN		07/01/97	09/30/97 LEGISLATIVE ASSISTANT		6,249.99
					PERSONNEL COMPENSATION TOTALS:		107,861.67
TRAVEL							
	07-11	PI 7FL13000172 HON. DAN MILLER		06/16/97	06/17/97 AIR DCA TO TPA TO DCA		376.00
	07-11	PI 7FL13000172 DO		06/23/97	06/23/97 AIR TPA TO DCA		188.00
	08-08	PI 7FL13000179 MARTIN G REISER		06/16/97	06/17/97 ROUND TRIP DC-TAMPA		376.00
	08-08	PI 7FL13000178 REBECCA J ARPAIA		05/19/97	05/23/97 ROUND TRIP TAMPA-DC		190.00
	08-08	PI 7FL13000176 SANDRA G GROSECLOSE		06/15/97	06/15/97 TAMPA TO DC		188.00
	08-08	PI 7FL13000176 DO		06/15/97	06/15/97 CABFARE NATIONAL TO HOTEL		17.00
	08-08	PI 7FL13000176 DO		06/15/97	06/18/97 HOTEL		397.71
	08-12	PI 7FL13000180 BENJAMIN E OLIVE		08/04/97	08/04/97 TAXI CAB		5.00
	08-12	PI 7FL13000180 DO		08/04/97	08/04/97 TAXI CAB		4.00
	08-12	PI 7FL13000183 DAVID RATHKE		04/03/97	04/04/97 HOTEL		106.52
	08-12	PI 7FL13000183 DO		04/03/97	04/05/97 CAR RENTAL		85.26
	08-12	PI 7FL13000183 DO		04/03/97	04/03/97 MEAL		23.09
	08-12	PI 7FL13000183 DO		04/04/97	04/04/97 MEAL		15.14
	08-12	PI 7FL13000183 DO		04/04/97	04/04/97 MEAL		11.21
	08-12	PI 7FL13000184 DO		04/04/97	04/04/97 GAS FOR RENTAL CAR		13.27
	08-12	PI 7FL13000184 DO		04/05/97	04/05/97 GAS FOR RENTAL CAR		13.44
	08-12	PI 7FL13000181 HON. DAN MILLER		07/08/97	07/08/97 TAMPA TO DC		188.00
	08-12	PI 7FL13000181 DO		06/26/97	06/26/97 DC TO TAMPA		188.00
					TRAVEL TOTALS:		2,385.64
RENT, COMMUNICATION, UTILITIES							
	07-09	PI 7FL13000159 COMCAST CABLE		07/01/97	07/31/97 CABLE		28.48
	07-11	PI 7FL13000163 AT&T WIRELESS SERVICE		05/01/97	05/31/97 CELLULAR TELEPHONE		61.11
	07-11	PI 7FL13000164 DO		05/01/97	05/31/97 CELLULAR TELEPHONE		36.33
	07-11	PI 7FL13000160 FEDERAL EXPRESS CORP		05/21/97	05/21/97 EXPRESS MAIL		6.42
	07-11	PI 7FL13000160 DO		05/13/97	05/21/97 EXPRESS MAIL		10.35

07-11 P1	7FL13000166	FEDERAL EXPRESS CORP	05/19/97	05/19/97	EXPRESS MAIL	6.90
07-11 P1	7FL13000169	GTE MOBILENET	05/07/97	06/06/97	CELLULAR PHONE	79.27
07-14 P1	7FL13000167	COMCAST CABLE	06/01/97	06/30/97	CABLE FOR SARASOTA	28.48
07-15 P1	7FL13000173	AT&T WIRELESS SERVICE	06/01/97	06/30/97	CELL PHONE	51.42
07-21 P9	FL13019707	GILBERT WATERS	07/01/97	07/31/97	SARASOTA - RENT	1,180.00
07-21 P9	FL1302R9707	HARRY BAKER	07/01/97	07/31/97	BRADENTON - RENT	1,050.00
07-22 P1	7FL13000174	AT&T	06/07/97	07/06/97	LONG DISTANCE	147.50
07-31 S5	97212000482		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	99.75
07-31 S5	97212000902		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	650.59
07-31 S5	97212001336		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	588.88
07-31 S5	97212001768		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	43.98
07-31 S5	97212002205		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5	97212002645		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	236.48
08-01 P1	7FL13000175	COMCAST CABLE	08/01/97	08/31/97	CABLE	28.48
08-12 P1	7FL13000187	AT&T WIRELESS SERVICE	07/01/97	07/31/97	CELL PHONE	58.30
08-12 P1	7FL13000188	DO	07/01/97	07/31/97	CELL PHONE	103.64
08-12 P1	7FL13000182	FEDERAL EXPRESS CORP	06/19/97	06/27/97	EXPRESS MAIL	13.85
08-12 P1	7FL13000186	DO	07/24/97	07/24/97	EXPRESS MAIL	3.45
08-12 P1	7FL13000186	DO	07/10/97	07/10/97	EXPRESS MAIL	3.57
08-15 P1	7FL13000190	DO	06/05/97		EXPRESS MAIL	3.45
08-15 P1	7FL13000190	DO	07/14/97	07/16/97	EXPRESS MAIL	6.90
08-15 P1	7FL13000190	DO	06/18/97	06/23/97	EXPRESS MAIL	10.35
08-15 P1	7FL13000190	DO	06/09/97	06/12/97	EXPRESS MAIL	6.90
08-20 P9	FL1301R9708	GILBERT WATERS	08/01/97	08/31/97	SARASOTA - RENT	1,180.00
08-20 P9	FL1302R9708	HARRY BAKER	08/01/97	08/31/97	BRADENTON - RENT	1,050.00
08-21 P1	7FL13000192	AT&T	07/07/97	08/06/97	LONG DISTANCE	185.49
08-31 S5	97243000482		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	99.75
08-31 S5	97243000904		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	701.31
08-31 S5	97243001339		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	590.63
08-31 S5	97243001773		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	43.98
08-31 S5	97243002210		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5	97243002650		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	282.10
09-04 P1	7FL13000193	COMCAST CABLE	06/01/97	09/30/97	CABLE SERVICE	28.48
09-05 P1	7FL13000196	AT&T WIRELESS SERVICE	06/01/97	06/30/97	CELLULAR TELEPHONE SVC	55.92
09-05 P1	7FL13000194	FEDERAL EXPRESS CORP	07/31/97	08/04/97	EXPRESS MAIL	6.90
09-05 P1	7FL13000200	DO	07/01/97		EXPRESS MAIL	3.45
09-05 P1	7FL13000201	GTE MOBILENET	06/07/97	07/06/97	CELLULAR PHONE SVC	65.88
09-05 P1	7FL13000201	DO	07/07/97	08/06/97	CELLULAR PHONE SVC	47.68
09-05 P1	7FL13000195	TIME WARNER MANATEE	07/03/97	08/02/97	CABLE FOR DISTRICT OFFICE	36.35
09-05 P1	7FL13000199	DO	08/03/97	09/02/97	CABLE FOR DISTRICT OFFICE	40.51
09-15 P1	7FL13000204	AT&T WIRELESS SERVICE	08/01/97	08/31/97	CELL PHONE	55.06
09-15 P1	7FL13000203	TIME WARNER OF MANATEE	09/03/97	10/02/97	CABLE	40.51
09-19 P9	FL1301R9709	GILBERT WATERS	09/01/97	09/30/97	SARASOTA - RENT	1,180.00
09-19 P9	FL1302R9709	HARRY BAKER	09/01/97	09/30/97	BRADENTON - RENT	1,050.00
09-24 P1	7FL13000205	AT&T	08/07/97	09/06/97	LONG DISTANCE	139.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	DAN MILLER	-CON.			
09-30	S5	97273000480	08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	99.75	
09-30	S5	97273000901	08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	672.89	
09-30	S5	972730001335	08/01/97 08/31/97	DC TEL SVC TRANSFER	585.00	
09-30	S5	972730001771	08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)	43.98	
09-30	S5	972730002211	08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	972730002653	08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)	186.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,379.08	
PRINTING AND REPRODUCTION						
07-31	S3	97212000261	07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)	23.00	
09-05	P1	7FL13000197	06/27/97	PRINTING BUSINESS CARDS	147.00	
				PRINTING AND REPRODUCTION TOTALS:	170.00	
OTHER SERVICES						
07-29	SV	7A901000988	03/24/97	FRAMING (TRANSFER)	150.00	
09-05	P1	7FL13000198	07/08/97 07/18/97	AD FOR DISTRICT DIRECTOR	348.15	
				OTHER SERVICES TOTALS:	498.15	
SUPPLIES AND MATERIALS						
07-11	P1	7FL13000165	05/02/97 05/31/97	MATER D.C.	48.00	
07-11	P1	7FL13000171	06/10/97 06/10/97	REFERENCE BOOK	37.01	
07-11	P1	7FL13000162	06/22/98	SUBSCRIPTION	98.00	
07-11	P1	7FL13000168	05/01/97 05/30/97	WATER FOR SDO	4.90	
07-11	P2	7FL13000020	06/11/97 06/24/97	1 EA STAPLES FOR XEROX DC20	68.71	
07-11	P1	7FL13000161	05/14/97 05/22/97	MATER FOR BDO	6.15	
07-21	P2	7FL13000021	06/26/97 07/01/97	4 RL SELF ADHESIVE CORR.TAPE	5.56	
07-21	P2	7FL13000022	07/03/97 07/11/97	2 EA TONER FOR XEROX DC20	580.00	
07-31	S1	97212000139	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)	-434.14	
08-12	P1	7FL13000185	06/01/97 06/30/97	MATER IN D.C.	42.00	
08-15	P1	7FL13000191	06/01/97 06/22/97	MATER IN BDO	28.65	
08-31	S1	97243000139	08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)	287.86	
09-05	P1	7FL13000202	07/10/97 07/31/97	MATER FOR CONSTITUENTS IN D.C.	30.00	
09-24	P2	7FL13000023	08/29/97 09/05/97	2 EA DRY IMAGER CART.DC20	580.00	
09-30	S1	97273000147	09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)	745.05	
				SUPPLIES AND MATERIALS TOTALS:	2,127.75	
EQUIPMENT						
07-31	S2	97212000684	07/01/97 07/31/97	EQUIPMENT (TRANSFER)	2,351.58	
08-31	S2	97243000697	08/01/97 08/31/97	EQUIPMENT (TRANSFER)	2,351.58	
09-30	S2	97273000689	09/01/97 09/30/97	EQUIPMENT (TRANSFER)	7,054.74	
				EQUIPMENT TOTALS:	133,477.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069711 DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL 842.54
 08-26 P4 7USPS079711 DO 07/01/97 07/31/97 FRANKED MAIL 218.03
 09-24 P4 7USPS089711 DO 08/01/97 08/31/97 FRANKED MAIL 133.54

FRANKED MAIL TOTALS: 1,194.11
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,194.11

OFFICE TOTALS:

 134,671.14
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1996 HON. DAN MILLER

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-11 P1 7LL3000170 CONGRESSIONAL MAILING AND 04/22/96 04/22/96 PRINTING AND PRODUCTION 65.00
 PRINTING AND REPRODUCTION TOTALS: 65.00

EQUIPMENT

09-30 S2 97273000687 08/01/96 08/31/96 EQUIPMENT (TRANSFER) 34.23
 09-30 S2 97273000688 12/01/96 12/31/96 EQUIPMENT (TRANSFER) 24.80
 EQUIPMENT TOTALS: 59.03
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 124.03

OFFICE TOTALS:

 124.03
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1997 HON. GEORGE MILLER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 405,676.54
 TRAVEL 27,384.03
 RENT, COMMUNICATION, UTILITIES 25,707.41
 PRINTING AND REPRODUCTION 14,882.79
 OTHER SERVICES 1,524.64
 SUPPLIES AND MATERIALS 17,649.51
 EQUIPMENT 41,328.65

OFFICIAL EXPENSES OF MEMBERS TOTALS:

573,508.02
 FRANKED MAIL 34,664.69
 OFFICIAL MAIL ALLOWANCE TOTALS: 34,664.69

OFFICIAL MAIL ALLOWANCE

OFFICE TOTALS: 608,172.71

 235,547.76
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARTHUR, SYLVIA 07/01/97 09/30/97 STAFF ASSISTANT 15,167.00
 BARONE, CHARLES 07/01/97 09/30/97 LEGISLATIVE DIRECTOR 17,103.34
 CASTANEDA, MARTHA ROSARIO 07/01/97 09/30/97 STAFF ASSISTANT 4,687.50
 ERLAND, JILL L 07/01/97 07/08/97 STAFF ASSISTANT 644.44
 GILLETTE, CONNIE SUE 07/01/97 09/30/97 STAFF ASSISTANT 5,306.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE MILLER -CON.						
HATCH,CAROL A						
07-01	P1	7CA07000239	07/01/97	09/30/97 STAFF ASSISTANT	10,218.72	10,218.72
HOFMAN,KATHERINE A						
07-01	P1	7CA07000239	07/01/97	09/30/97 STAFF ASSISTANT	7,800.00	7,800.00
JTHENEZ,DIONNE						
07-01	P1	7CA07000239	07/01/97	09/30/97 RECEPTIONIST	1,666.67	1,666.67
JOHNSON,BARBARA E						
07-01	P1	7CA07000239	07/01/97	09/30/97 STAFF ASSISTANT	6,999.99	6,999.99
LAURO,GRETEL						
07-01	P1	7CA07000239	07/01/97	09/30/97 STAFF ASSISTANT	9,377.40	9,377.40
LEAVANDOSKY,STACEY E						
09-01	P1	7CA07000239	09/01/97	09/30/97 SHARED EMPLOYEE	630.25	630.25
NOVOTNY,JOSEF R						
08-11	P1	7CA07000239	08/11/97	09/30/97 SHARED EMPLOYEE	500.00	500.00
ROYAL,HANK						
07-01	P1	7CA07000239	07/01/97	09/30/97 STAFF ASSISTANT	7,860.21	7,860.21
SCHWEICKERT,LORELEI GRAYCE						
07-01	P1	7CA07000239	07/01/97	09/05/97 D.C. INTERN	1,083.33	1,083.33
SNYDER,JAMES T						
07-01	P1	7CA07000239	07/01/97	09/30/97 DEPUTY PRESS SEC/LEGIS ASST	7,103.32	7,103.32
STENEBERG,JENNIFER L						
07-01	P1	7CA07000239	07/01/97	09/30/97 STAFF ASSISTANT	6,502.50	6,502.50
TUCKER,DAVID A						
07-01	P1	7CA07000239	07/01/97	09/30/97 DISTRICT DIRECTOR	12,500.01	12,500.01
WEISS,DANIEL						
07-01	P1	7CA07000239	07/01/97	09/30/97 ADMINISTRATIVE ASSISTANT	10,553.73	10,553.73
WOOD,JANE BEAH						
07-01	P1	7CA07000239	07/01/97	09/30/97 STAFF ASSISTANT	5,750.01	5,750.01
ZHERKA,ILIR						
07-01	P1	7CA07000239	07/01/97	09/12/97 LEGISLATIVE COUNSEL	10,000.01	10,000.01
PERSONNEL COMPENSATION TOTALS:						141,234.98
TRAVEL						
07-14	P1	7CA07000239	05/26/97	06/04/97 R/T DC TO SAN FRANCISCO 7348	450.00	450.00
07-14	P1	7CA07000239	05/27/97	06/30/97 LODGING,PHONE CALL & MEAL	258.91	258.91
07-14	P1	7CA07000239	05/26/97	06/01/97 CAR RENTAL	175.39	175.39
07-14	P1	7CA07000239	06/01/97	GAS FOR RENTAL CAR	11.90	11.90
07-14	P1	7CA07000239	05/26/97	05/30/97 MEALS	70.09	70.09
07-14	P1	7CA07000239	05/26/97	05/30/97 CAB FARES	12.00	12.00
07-21	P1	7CA07000241	04/02/97	06/27/97 MILEAGE-DISTRICT TRAVEL	304.20	304.20
07-21	P1	7CA07000241	04/02/97	BRIDGE TOLL/DISTRICT TRAVEL	1.00	1.00
07-21	P1	7CA07000244	04/02/97	06/30/97 MILEAGE-DISTRICT TRAVEL	519.00	519.00
07-21	P1	7CA07000244	06/06/97	BRIDGE TOLL/DISTRICT TRAVEL	1.00	1.00
07-21	P1	7CA07000245	04/01/97	06/27/97 MILEAGE-DISTRICT TRAVEL	183.30	183.30
07-21	P1	7CA07000245	04/01/97	06/24/97 BRIDGE TOLL/DISTRICT TRAVEL	6.00	6.00
07-21	P1	7CA07000245	04/09/97	06/21/97 MILEAGE/DISTRICT TRAVEL	153.30	153.30
07-21	P1	7CA07000240	06/27/97	07/07/97 AIRFARE DC/SAN FRAN/DC 2780	441.00	441.00
07-21	P1	7CA07000240	06/27/97	SHUTTLE CAPITOL HILL/DULLES	50.00	50.00
07-21	P1	7CA07000240	07/07/97	SHUTTLE DULLES/CAPITOL HILL	50.00	50.00
07-21	P1	7CA07000240	06/28/97	GAS FOR LEASED CAR	57.48	57.48
07-21	P1	7CA07000240	06/30/97	BRIDGE TOLL IN DISTRICT	1.00	1.00
07-21	P1	7CA07000243	04/01/97	06/27/97 MILEAGE-DISTRICT TRAVEL	292.20	292.20
07-21	P1	7CA07000243	05/02/97	MILEAGE	28.80	28.80
07-21	P9	CA0701119707	07/01/97	07/31/97 LEASED AUTO	517.98	517.98
07-22	P1	7CA07000242	04/08/97	06/17/97 MILEAGE-DISTRICT TRAVEL	141.60	141.60
07-22	P1	7CA07000242	04/26/97	BRIDGE TOLL/DISTRICT TRAVEL	1.00	1.00
07-29	P1	7CA07000257	07/11/97	07/14/97 AIR DC/SAN FRANCISCO/DC 4431	441.00	441.00

07-29 P1	7CA07000257	HON.	GEORGE MILLER	07/11/97	SHUTTLE SERVICE CAPITOL-DULLES	50.00
07-29 P1	7CA07000257	DO		07/14/97	SHUTTLE SERVICE DULLES-CAPITOL	50.00
07-29 P1	7CA07000257	DO		07/14/97	GAS FOR OFFICIAL LEASED CAR	13.45
07-29 P1	7CA07000257	DO		07/14/97	BRIDGE TOLLS	2.00
07-29 P1	7CA07000258	DO		07/17/97	AIR DC/SAN FRANCISCO/DC	444.00
07-29 P1	7CA07000258	DO		07/21/97	SHUTTLE SERVICE DULLES-CAPITOL	50.00
07-29 P1	7CA07000258	DO		07/19/97	GAS FOR OFFICIAL LEASED CAR	15.83
07-29 P1	7CA07000258	DO		07/21/97	BRIDGE TOLL	1.00
08-08 P1	7CA07000261	DO		07/31/97	A/F DC, TO SAN FRANCISCO (7369)	222.00
08-12 P1	7CA07RMK549	DAVID A. TUCKER		06/02/97	MILEAGE/DISTRICT TRAVEL	519.00
08-12 P1	7CA07RMK549	DO		06/06/97	BRIDGE TOLLS/DISTRICT TRAVEL	1.00
08-12 P1	7CA07000263	HANK ROYAL		04/08/97	258 MILES @ \$.30	77.40
08-12 P1	7CA07000263	DO		06/11/97	58 MILES @ \$.30	17.40
08-12 P1	7CA07000262	JANE BEAM HOOD		05/13/97	421 MILES @ \$.30	126.30
08-12 P1	7CA07RMK551	KATHERINE A. HOFFMAN		04/01/97	MILEAGE/DISTRICT TRAVEL	183.30
08-12 P1	7CA07RMK551	DO		04/07/97	BRIDGE TOLLS/DISTRICT TRAVEL	6.00
08-12 P1	7CA07RMK551	DO		04/09/97	MILEAGE/DISTRICT TRAVEL	153.30
08-18 CR	712356	DAVID A. TUCKER		07/10/97	RET'D CHK; INCORRECT PAYEE	-519.00
08-18 CR	712356	DO		07/14/97	RET'D CHK; INCORRECT PAYEE	-1.00
08-18 CR	712356	DO		07/14/97	RET'D CHK; INCORRECT PAYEE	-183.30
08-18 CR	712356	DO		07/14/97	RET'D CHK; INCORRECT PAYEE	-6.00
08-18 CR	712356	DO		07/14/97	RET'D CHK; INCORRECT PAYEE	-153.30
08-20 P9	CA0701L9708	WELLS FARGO BANK - NORTH		08/01/97	LEASED AUTO	517.98
08-21 P1	7CA07000273	DANIEL WEISS		08/10/97	R/T DC, TO SAN FRAN	441.00
08-21 P1	7CA07000273	DO		08/10/97	R/T DC, TO SAN FRAN	154.00
08-21 P1	7CA07000273	DO		08/10/97	CAR RENTAL	147.89
08-21 P1	7CA07000273	DO		08/12/97	GAS FOR RENTAL CAR	4.55
08-21 P1	7CA07000274	DO		08/11/97	MEALS IN DISTRICT	25.53
08-21 P1	7CA07000274	DO		08/10/97	PARKING AT DULLES AIRPORT	15.00
08-25 P1	7CA07000275	HON. GEORGE MILLER		08/09/97	GAS FOR LEASED CAR	10.64
09-11 P1	7CA07000284	DO		09/02/97	AIR SAN FRANCISCO TO DC (0829)	219.00
09-11 P1	7CA07000284	DO		09/02/97	SHUTTLE DULLES TO DC	50.00
09-11 P1	7CA07000284	DO		08/13/97	GAS	71.91
09-11 P1	7CA07000284	DO		08/13/97	BRIDGE TOLLS	3.00
09-11 P1	7CA07000285	DO		07/28/97	SHUTTLE DULLES TO CAPITOL	50.00
09-11 P1	7CA07000285	DO		07/31/97	SHUTTLE CAPITOL TO DULLES	50.00
09-17 P1	7CA07000294	DO		09/05/97	AIR R/T DC-SAN FRANCISCO 1951	441.00
09-17 P1	7CA07000294	DO		09/05/97	SHUTTLE HILL TO DULLES	50.00
09-17 P1	7CA07000294	DO		09/09/97	SHUTTLE DULLES TO CAPITOL	50.00
09-17 P1	7CA07000294	DO		09/06/97	GAS FOR OFFICIAL LEASED CAR	25.76
09-17 P1	7CA07000294	DO		09/08/97	BRIDGE TOLL	1.00
09-18 P1	7CA07000295	DO		06/27/97	MEMBER'S TRAVEL CERTIFICATES (DC-SF-DC #2780)	600.00
09-18 P1	7CA07000295	DO		07/31/97	(DC-SF-DC #5569) (DC-SF-DC #4431)	320.00
09-18 P1	7CA07000295	DO		07/31/97	MEMBER'S TRAVEL CERTIFICATES (DC-SF #7367) (SF-DC #0829)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	GEORGE MILLER	-CON.			
09-19	P9	CA070119709	WELLS FARGO BANK - NORTH			517.98
09-22	P1	7CA07000296	HON. GEORGE MILLER	09/01/97 09/30/97 LEASED AUTO		441.00
09-22	P1	7CA07000296	DO	09/11/97 R/T AIR DC-SAN FRANCISCO 2961		50.00
09-22	P1	7CA07000296	DO	09/11/97 SHUTTLE CAPITOL TO DULLES		50.00
09-22	P1	7CA07000296	DO	09/15/97 SHUTTLE DULLES TO CAPITOL		37.95
09-22	P1	7CA07000296	DO	09/11/97 GAS FOR OFFICIAL LEASED CAR		1.00
09-29	P1	7CA07000298	DO	09/15/97 BRIDGE TOLL		441.00
09-29	P1	7CA07000298	DO	09/19/97 R/T AIRFARE DC-SAN FRAN 3974		50.00
09-29	P1	7CA07000298	DO	09/22/97 SHUTTLE DULLES TO CAPITOL		24.44
09-29	P1	7CA07000298	DO	09/22/97 GAS FOR OFFICIAL LEASED CAR		10,099.16
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-14	P1	7CA07000232	FEDERAL EXPRESS CORP	05/23/97 05/24/97 DELIVERY	6.62	
07-14	P1	7CA07000232	DO	06/04/97 06/05/97 DELIVERY	3.50	
07-14	P1	7CA07000232	DO	06/10/97 06/12/97 DELIVERY	18.27	
07-14	P1	7CA07000235	GTE MOBILENET	06/10/97 07/18/97 MOBILE PHONE SERVICE	22.94	
07-15	P9	CA0703R975A	DEUTSCHER FAMILY PARTNERSHIP	01/01/97 05/30/97 RENT INCREASE JAN THRU MAY	1,260.26	
07-21	P1	7CA07000246	CELLULAR ONE	05/26/97 06/25/97 MOBILE PHONE SERVICE	231.14	
07-21	P9	CA0703R9707	DEUTSCHER FAMILY PARTNERSHIP	07/01/97 07/31/97 PLEASANT HILLS - RENT	2,628.80	
07-21	P9	CA0702R9707	KOLL MANAGEMENT SERVICES, INC.	07/01/97 07/31/97 RICHMOND - RENT	1,888.00	
07-23	P1	7CA07000247	COMTECH WIRELESS	05/09/97 06/08/97 MOBILE PHONE SERVICE	62.91	
07-30	P1	7CA07000259	FEDERAL EXPRESS CORP	06/16/97 06/23/97 DELIVERY OF OFFICIAL DOCUMENTS	6.90	
07-30	P1	7CA07000259	DO	06/24/97 06/25/97 DELIVERY OF OFFICIAL DOCUMENTS	3.45	
07-30	P1	7CA07000259	DO	06/30/97 07/02/97 DELIVERY OF OFFICIAL DOCUMENTS	3.67	
07-31	S5	97212000481		06/01/97 06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	204.90	
07-31	S5	97212000901		06/01/97 06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	233.51	
07-31	S5	97212001335		06/01/97 06/30/97 DISTRICT OFC TEL SVC TRANSFER	1,080.00	
07-31	S5	97212001767		06/01/97 06/30/97 DC TEL EQUIP (TRANSFER)	59.97	
07-31	S5	97212002204		06/01/97 06/30/97 DC TEL SERVICE (TRANSFER)	225.00	
07-31	S5	97212002644		06/01/97 06/30/97 DC TEL TOLLS (TRANSFER)	373.61	
08-19	P1	7CA07000270	CELLULAR ONE	06/23/97 07/25/97 MOBILE PHONE SERVICE	137.76	
08-19	P1	7CA07000267	COMTECH WIRELESS	06/09/97 07/08/97 MOBILE PHONE SERVICE	50.36	
08-19	P1	7CA07000269	FEDERAL EXPRESS CORP	07/18/97 07/29/97 DELIVERY OF OFFICIAL DOCUMENTS	10.40	
08-19	P1	7CA07000271	DO	07/03/97 07/11/97 DELIVERY OF OFFICIAL DOCUMENTS	22.19	
08-19	P9	CA0705R9705	JERRY FREITAS	05/01/97 07/31/97 RENT MAY THRU JULY	361.00	
08-19	P1	7CA07000268	MCI RESIDENTIAL SERVICES	07/18/97 07/21/97 LONG DISTANCE MOBILE PHONE	16.24	
08-20	P9	CA0703R9708	DEUTSCHER FAMILY PARTNERSHIP	08/01/97 08/31/97 PLEASANT HILLS - RENT	2,628.80	
08-20	P9	CA0705R9708	JERRY FREITAS	08/01/97 08/31/97 VALLEJO - RENT	127.00	
08-20	P9	CA0702R9708	KOLL MANAGEMENT SERVICES, INC.	08/01/97 08/31/97 RICHMOND - RENT	1,888.00	
08-28	P1	7CA07000280	FEDERAL EXPRESS CORP	07/25/97 08/02/97 DELIVERY OF OFFICIAL DOCUMENTS	42.63	
08-31	S5	97243000481		07/01/97 07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	204.90	
08-31	S5	97243000903		07/01/97 07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	190.28	

08-31 S5 97243001338	07/01/97 07/31/97 DISTRICT OFC TEL SVC TRANSFER	1,093.75
08-31 S5 97243001772	07/01/97 07/31/97 DC TEL EQUIP (TRANSFER)	59.97
08-31 S5 97243002209	07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)	225.00
08-31 S5 97243002649	07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)	347.05
09-11 P1 7CA07000283	02/06/97 07/11/97 CALLS FROM AIRPLANE	142.04
09-17 P1 7CA07000289	06/26/97 08/25/97 MOBILE PHONE SERVICE	117.79
09-17 P1 7CA07000286	08/04/97 08/09/97 DELIVERY OF OFFICIAL DOCUMENTS	24.98
09-17 P1 7CA07000286	DO	24.98
09-17 P1 7CA07000288	08/07/97 08/15/97 DELIVERY OF OFFICIAL DOCUMENTS	14.26
09-17 P1 7CA07000288	07/28/97 08/22/97 LONG DISTANCE MOBILE PHONE	43.38
09-19 P9 CA070389709	09/01/97 09/30/97 PLEASANT HILLS - RENT	438.15
09-19 P9 CA070589709	09/01/97 09/30/97 VALLEJO - RENT	127.00
09-19 P9 CA070289709	09/01/97 09/30/97 RICHMOND - RENT	1,888.00
09-19 P9 CA070497909	09/01/97 09/30/97 CONCORD - RENT	2,100.00
09-22 P1 7CA07000297	07/09/97 08/08/97 MOBILE PHONE SERVICE	66.66
09-30 S5 97273000479	08/01/97 08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	3,188.26
09-30 S5 97273000900	08/01/97 08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	195.80
09-30 S5 97273001334	08/01/97 08/31/97 DISTRICT OFC TEL SVC TRANSFER	1,080.00
09-30 S5 97273001770	08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)	113.96
09-30 S5 97273002210	08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)	225.00
09-30 S5 97273002652	08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)	203.35
	RENT, COMMUNICATION, UTILITIES TOTALS:	25,707.41
PRINTING AND REPRODUCTION		
07-24 P1 7CA07000252	06/05/97 PRINTING CONSTITUENT LETTERS	1,675.45
07-24 P1 7CA07000253	07/09/97 PRINTING OF LETTERHEAD	89.00
07-24 P1 7CA07000251	06/30/97 CHESHIRE LABELS FOR MAILING	404.03
07-30 P1 7CA07000260	07/09/97 PRINTING OF NEWSLETTERS	6,016.40
08-12 P1 7CA07000264	06/03/97 PRINTING OF LETTERS	701.85
08-21 P1 7CA07000274	08/09/97 FILM FOR OFFICIAL PHOTO SHOOT	30.48
08-28 P1 7CA07000277	07/11/97 CHESHIRE LABELS FOR MAILING	265.51
08-31 S3 97243000152	08/01/97 08/31/97 PHOTOGRAPHIC (TRANSFER)	42.85
09-19 P1 7CA07000292	08/13/97 ART DESIGN FOR TOWN HALL ADS	68.00
09-19 P1 7CA07000291	08/19/97 PHOTOGRAPHS FOR OFFICIAL USE	55.40
09-19 P1 7CA07000293	07/10/97 PRINTING LETTER ON MEDICARE	704.50
	PRINTING AND REPRODUCTION TOTALS:	10,053.47
OTHER SERVICES		
07-02 P1 7CA07000231	07/08/97 01/08/98 INSURANCE FOR LEASED CAR	513.82
	OTHER SERVICES TOTALS:	513.82
SUPPLIES AND MATERIALS		
07-11 P2 7CA07000012	05/13/97 05/15/97 1 EA KEYBOARD CARREL W/DRAWER	41.22
07-14 P1 7CA07000236	05/10/97 06/09/97 BOTTLED WATER	66.15
07-14 P1 7CA07000234	06/18/97 06/18/98 SUB HOUSE ACTION REPORTS	3,500.00
07-14 P1 7CA07000237	06/06/97 OFFICE SUPPLIES	294.42
07-14 P1 7CA07000237	DO	167.36
07-14 P1 7CA07000233	06/25/97 06/25/98 SUBSCRIPTION	62.40
07-23 P1 7CA07000250	06/04/97 OFFICE SUPPLIES	53.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997 HON. GEORGE MILLER --CON.						
07-23	P1	7CA07000250	06/05/97	OFFICE SUPPLIES	39.00	
07-23	P1	7CA07000250	06/16/97	SUBSCRIPTION	225.16	
07-23	P1	7CA07000249	06/10/97	BOTTLED WATER	51.75	
07-24	P1	7CA07000256	06/04/97	BOTTLED WATER FOR DC	42.00	
07-24	P1	7CA07000254	07/31/97	OFFICE SUPPLY (TRANSFER)	464.78	
07-31	S1	97212000052	08/01/97	BOOKS	59.95	
08-08	P1	7CA07000261	07/29/97	COFFEE AND TEA FOR CONSTITUENT MEETING	45.01	
08-13	P1	7CA07000265	07/31/97	CREDIT FOR OFFICE SUPPLIES	75.00	
08-19	P1	7CA07000266	07/18/97	OFFICE SUPPLIES	710.25	
08-19	P1	7CA07000266	07/22/97	OFFICE SUPPLIES	17.28	
08-19	P1	7CA07000272	07/23/97	OFFICE SUPPLIES	115.00	
08-21	P1	7CA07000273	08/11/97	NEWSPAPER	5.75	
08-21	P1	7CA07000274	08/11/97	FOOD AND BEVERAGE	77.03	
08-25	P1	7CA07000275	08/09/97	SERVICE FOR LEASED CAR	34.08	
08-25	P1	7CA07000275	08/09/97	BOOK FOR OFFICE USE	24.90	
08-28	P1	7CA07000278	07/02/97	BOTTLED WATER	45.75	
08-28	P1	7CA07000279	07/31/97	BOTTLED WATER	84.00	
08-28	P1	7CA07000282	12/01/97	SUBSCRIPTION TO CONGRESS DAILY	897.00	
08-28	P1	7CA07000281	08/04/97	SUBSCRIPTION	104.00	
08-28	P1	7CA07000276	11/30/97	SUBSCRIPTION	175.00	
08-31	S1	97243000053	08/01/97	OFFICE SUPPLY (TRANSFER)	179.51	
09-11	CR	712373	08/13/97	REFUND, OVERPAYMENT	-62.79	
09-17	P1	7CA07000287	08/13/97	OFFICE SUPPLIES	90.45	
09-19	P1	7CA07000291	08/06/97	ONE REAM OF COLOR PAPER	10.22	
09-19	P1	7CA07000290	08/09/97	CABLE FOR COMPUTER	32.92	
09-24	P2	7CA07000015	08/25/97	2 BX TONER BAGS LANIER 6550	49.50	
09-30	S1	97273000058	09/01/97	OFFICE SUPPLY (TRANSFER)	558.83	
					SUPPLIES AND MATERIALS TOTALS:	8,319.33
EQUIPMENT						
07-23	P1	7CA07000248	06/17/97	WORDPERFECT FOR WINDOWS	37.88	
07-31	S2	97212000059	07/01/97	EQUIPMENT (TRANSFER)	4,253.74	
08-31	S2	97243000526	06/06/97	EQUIPMENT (TRANSFER)	32.93	
08-31	S2	97243000527	08/01/97	EQUIPMENT (TRANSFER)	4,313.78	
09-30	S2	97273000527	09/01/97	EQUIPMENT (TRANSFER)	4,415.60	
					EQUIPMENT TOTALS:	13,053.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,982.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4	7USPS069711	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	7,726.16
08-26 P4	7USPS079711	DO	07/01/97	07/31/97	FRANKED MAIL	18,558.14
09-24 P4	7USPS089711	DO	08/01/97	08/31/97	FRANKED MAIL	281.36
						26,565.66
						26,565.66

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

235,547.76
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OFFICE TOTALS:

19% HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

09-30 P2	7CA07000008	INTERAMERICA TECHNOLOGIES	03/06/97	03/06/97	FACSYS NT SERVER/G MILLER/DC	340.00
09-30 P2	7CA07000008	DO	03/06/97	03/06/97	FACSYS NT SERVER/G MILLER/DC	715.00
09-30 P2	7CA07000008	DO	03/06/97	03/06/97	FACSYS NT SERVER/G MILLER/DC	355.00
09-30 P2	7CA07000008	DO	03/06/97	03/06/97	FACSYS NT SERVER/G MILLER/DC	235.00
09-30 P2	7CA07000008	DO	03/06/97	03/06/97	FACSYS NT SERVER/G MILLER/DC	180.00
09-30 P2	7CA07000008	DO	03/06/97	03/06/97	FACSYS NT SERVER/G MILLER/DC	600.00
09-30 P2	7CA07000008	DO	03/06/97	03/06/97	FACSYS NT SERVER/G MILLER/DC	1,000.00
09-30 P2	7CA07000008	DO	03/06/97	03/06/97	FACSYS NT SERVER/G MILLER/DC	3,425.00
09-30 P2	7CA07000008	DO	03/06/97	03/06/97	FACSYS NT SERVER/G MILLER/DC	3,425.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

3,425.00
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OFFICE TOTALS:

1997 HON. DAVID MINGE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	421,473.18
TRAVEL	29,397.36
RENT, COMMUNICATION, UTILITIES	52,769.52
PRINTING AND REPRODUCTION	4,257.10
OTHER SERVICES	4,096.13
SUPPLIES AND MATERIALS	15,819.40
EQUIPMENT	32,420.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,233.46

132,043.04
11,241.47
17,789.68
5,235.20
1,382.12
6,190.89
11,265.91
183,148.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

1,966.57
1,966.57

OFFICE TOTALS:

185,114.88
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID HINGE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBRECHT,KENNETH J	07/01/97	07/31/97 PART-TIME EMPLOYEE		1,433.33
		ARKO,DEONDRAS S	07/01/97	07/31/97 LEGISLATIVE ASSISTANT		1,907.27
		BATKO,JOCelyn S	07/01/97	09/30/97 CONSTITUENT SERVICE REPRESENTATIVE		5,876.99
		BENNETT,ROSS	08/04/97	09/30/97 REPUBLICAN ADMIN ASST (C)		4,908.33
		BROHELKAMP,TIMOTHY J	07/14/97	08/12/97 STAFF ASSISTANT		4,598.33
		CHRISTENSEN,ALANA	07/01/97	09/30/97 EXECUTIVE ASSISTANT		11,250.00
		COGELON,JEANETTE	07/01/97	09/30/97 PART-TIME EMPLOYEE		5,000.01
		FOLEY,ANNE H	07/01/97	09/30/97 CONSTITUENT SERVICE REPRESENTATIVE		7,500.00
		GROHER,AMY L	07/01/97	09/30/97 STAFF ASSISTANT		8,499.99
		HALVORSON,HERBERT	07/01/97	09/30/97 DISTRICT DIRECTOR		15,000.00
		JAHN,CHARLES	07/01/97	08/30/97 CONSTITUENT SERVICE REPRESENTATIVE		5,833.34
		DO	08/01/97	08/30/97 CONSTITUENT SERVICE REPRESENTATIVE (ACCRUED LEAVE)		1,955.56
		LEE,JONATHAN A	07/01/97	07/31/97 D.C. INTERN		1,000.00
		LEE,RUTH ANN	07/01/97	09/30/97 CONSTITUENT SERVICE REPRESENTATIVE		6,500.01
		HALUCHNIK,RANDY P	07/01/97	09/30/97 VETERANS LIAISON		7,125.00
		MOE,LINDA N	07/01/97	09/30/97 STAFF ASSISTANT		6,500.01
		MORAVEC,SUSAN K	07/01/97	07/05/97 CONSTITUENT SERVICE REPRESENTATIVE		333.33
		MUEDEKING,EMMA CHRISTINA	08/25/97	09/30/97 PART-TIME EMPLOYEE		4,000.00
		MUEDEKING,JULIA	07/01/97	08/08/97 D.C. INTERN		1,216.00
		OVERBECK,KIMBERLY	07/01/97	09/30/97 LEGISLATIVE ASSISTANT		6,999.99
		PETERSON,ROSS DAVID	07/01/97	08/17/97 CHIEF OF STAFF		300.00
		ROKALA,MARK	07/01/97	08/17/97 LEGISLATIVE ASSISTANT		6,634.45
		VANASEK,ROBERT H	08/04/97	09/30/97 LEGISLATIVE ASSISTANT		3,483.33
		WIENEKE,DARIN	07/01/97	07/31/97 STAFF ASSISTANT		2,211.01
		YOKUM,CURTIS	07/01/97	09/30/97 STAFF ASSISTANT		7,125.00
		ZAGAROS,SHELLY	07/01/97	09/30/97 CONSTITUENT SERVICE REPRESENTATIVE		5,000.01
		DO	08/01/97	08/31/97 CONSTITUENT SERVICE REPRESENTATIVE (OVERTIME)		93.75
PERSONNEL COMPENSATION TOTALS:						132,043.04
TRAVEL						
07-01 P1	77H02000421	HON. DAVID HINGE	06/08/97	06/13/97 PARKING AT MPLS. AIRPORT		36.25
07-01 P1	77H02000424	LINDA N MOE	05/23/97	MEAL		3.91
07-01 P1	77H02000424	DO	05/19/97	CAB FARE FROM AIRPORT		20.00
07-14 P1	77H02000429	HON. DAVID HINGE	06/12/97	06/16/97 AIR DC-MPLS-DC		446.00
07-14 P1	77H02000432	MILLER AVIATION INC.	05/01/97	AIR BROOKINGS SD TO NEH ULM MN		446.00
07-15 P1	77H02000435	HON. DAVID HINGE	06/27/97	07/07/97 AIRFARE DC-MPLS-DC		13.00
07-15 P1	77H02000443	DO	06/27/97	CAB FARE		19.00
07-15 P1	77H02000443	DO	06/21/97	06/27/97 PARKING AT AIRPORT		36.35
07-15 P1	77H02000443	DO	06/30/97	07/01/97 LODGING IN DISTRICT		4.25
07-15 P1	77H02000443	DO	06/30/97	MEAL		

07-15 P1	7NN02000443	HON. DAVID HINGE	07/01/97	MEAL	20.00
07-17 P1	7NN02000444	DO	07/07/97	CAB FARE	13.00
07-17 P1	7NN02000444	DO	06/27/97	MILEAGE IN DISTRICT	215.70
07-23 P1	7NN02000453	RANDY P MALUCHNIK	07/11/97	AIR DC-MPLS-DC	444.00
07-23 P1	7NN02000450	ALANA CHRISTENSEN	07/03/97	MILEAGE IN DISTRICT	61.80
07-25 P1	7NN02000455	HERBERT HALVORSON	07/11/97	CABFARE	6.00
07-25 P1	7NN02000462	DO	06/03/97	MILEAGE IN DISTRICT	769.20
07-25 P1	7NN02000462	DO	06/04/97	LODGING	56.89
07-25 P1	7NN02000463	DO	06/03/97	MEAL	7.23
07-25 P1	7NN02000463	DO	06/04/97	MEAL	9.38
07-25 P1	7NN02000463	DO	06/16/97	MEAL	2.00
07-25 P1	7NN02000463	DO	06/17/97	LODGING	101.92
07-25 P1	7NN02000464	DO	06/23/97	LODGING	48.61
07-25 P1	7NN02000464	DO	07/03/97	MEAL	11.55
07-25 P1	7NN02000464	DO	06/23/97	MEAL	1.33
07-25 P1	7NN02000464	DO	06/16/97	PARKING	2.75
07-25 P1	7NN02000466	DO	06/23/97	MEAL	4.65
07-25 P1	7NN02000466	DO	06/25/97	MEAL	11.48
07-25 P1	7NN02000466	DO	06/30/97	LODGING	36.35
07-25 P1	7NN02000466	DO	06/30/97	MEAL	5.00
07-25 P1	7NN02000466	DO	06/30/97	MEAL	5.00
07-25 P1	7NN02000454	HON. DAVID HINGE	07/07/97	PARKING AT MPLS. AIRPORT	36.25
07-25 P1	7NN02000454	DO	07/12/97	MILEAGE IN DISTRICT	140.70
07-25 P1	7NN02000454	DO	07/15/97	CAB FARE FROM NAT'L TO CAPITOL	13.00
07-25 P1	7NN02000454	DO	07/17/97	MILEAGE IN DISTRICT	101.40
07-25 P1	7NN02000454	DO	07/15/97	PARKING AT MPLS. AIRPORT	21.75
07-25 P1	7NN02000456	DO	07/17/97	AIRFARE DC-MPLS-DC	444.00
07-25 P1	7NN02000459	MARK ROKALA	07/20/97	CABFARE	5.00
07-25 P1	7NN02000460	DO	07/02/97	CABFARE	5.00
08-06 P1	7NN02000475	ROSS DAVID PETERSON	07/24/97	AIRFARE DC-MPLS-DC	444.00
08-12 P1	7NN02000479	JEANETTE COGELW	07/28/97	LODGING IN DISTRICT	25.95
08-12 P1	7NN02000479	DO	07/29/97	MEAL	3.62
08-12 P1	7NN02000479	DO	07/29/97	MEAL	4.35
08-12 P1	7NN02000480	ROSS DAVID PETERSON	07/25/97	MEAL	11.85
08-12 P1	7NN02000480	DO	07/24/97	RENTAL CAR	112.65
08-14 P1	7NN02000490	CHARLES JANN	06/11/97	MILEAGE IN DISTRICT	184.20
08-14 P1	7NN02000489	JOCELYN BATKO	07/12/97	MILEAGE IN DISTRICT	34.50
08-14 P1	7NN02000489	DO	07/07/97	PARKING	3.00
08-14 P1	7NN02000486	MARK ROKALA	07/03/97	CAB FARE	5.00
08-14 P1	7NN02000486	DO	07/03/97	CAB FARE	5.00
08-14 P1	7NN02000486	DO	07/30/97	CAB FARE	5.00
08-14 P1	7NN02000481	ROSS DAVID PETERSON	07/24/97	MEAL	13.83
08-14 P1	7NN02000481	DO	07/24/97	PARKING AT NATIONAL	24.00
08-15 P1	7NN02000500	AMY GROHER	08/08/97	MEAL	5.80
08-15 P1	7NN02000497	HON. DAVID HINGE	07/28/97	AIRFARE DC-MPLS-DC	444.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID MINGE -CON.							
08-15	P1	774N02000499	JEANNETTE COGELOM	07/28/97	07/29/97	MILEAGE IN DISTRICT	69.60
08-15	P1	774N02000496	HARK ROKALA	07/30/97		CAB FARE	10.00
08-22	P1	774N02000502	ANY GROHER	08/05/97		GAS FOR RENTAL CAR	15.19
08-22	P1	774N02000502	DO	08/07/97		GAS FOR RENTAL CAR	15.02
08-22	P1	774N02000502	DO	08/06/97		GAS FOR RENTAL CAR	15.44
08-22	P1	774N02000502	DO	08/03/97	08/09/97	RENTAL CAR	179.32
09-05	P1	774N02000503	ALANA CHRISTENSEN	08/14/97		LODGING IN DISTRICT	61.32
09-05	P1	774N02000504	JEANNETTE COGELOM	08/06/97		MILEAGE IN DISTRICT	62.10
09-05	P1	774N02000504	DO	08/07/97		MEAL	3.00
09-05	P1	774N02000504	DO	08/14/97	08/15/97	MILEAGE IN DISTRICT	75.00
09-05	P1	774N02000504	DO	08/14/97		MEAL	6.34
09-05	P1	774N02000505	DO	08/14/97	08/15/97	LODGING IN DISTRICT	37.34
09-05	P1	774N02000506	RANDY P MALUCHNIK	08/04/97	08/12/97	MILEAGE IN DISTRICT	183.00
09-05	P1	774N02000506	DO	08/04/97	08/07/97	LODGING IN DISTRICT	12.00
09-05	P1	774N02000507	SHELLY A ZAGAROS	08/07/97	08/07/97	MILEAGE IN DISTRICT	62.40
09-05	P1	774N02000507	DO	08/07/97		MEAL	4.00
09-11	P1	774N02000510	HERBERT HALVORSON	07/25/97		MEAL	5.66
09-11	P1	774N02000510	DO	07/30/97		MEAL	7.36
09-11	P1	774N02000510	DO	07/29/97	07/30/97	LODGING IN DISTRICT	24.85
09-11	P1	774N02000510	DO	08/14/97	08/14/97	MEAL	5.35
09-11	P1	774N02000510	DO	08/25/97		PARKING	4.75
09-11	P1	774N02000511	DO	08/26/97	08/27/97	LODGING IN DISTRICT	48.61
09-11	P1	774N02000511	DO	07/24/97		MEAL	7.23
09-11	P1	774N02000508	HON. DAVID MINGE	08/04/97	09/02/97	MILEAGE IN DISTRICT	746.70
09-11	P1	774N02000508	DO	08/04/97		CAB RESIDENCE TO NAT'L	13.50
09-11	P1	774N02000508	DO	07/27/97	08/04/97	PARKING AT MPLS. AIRPORT	21.75
09-11	P1	774N02000508	DO	08/08/97		PARKING FOR BUFFALO CHAMBER	6.80
09-11	P1	774N02000508	DO	08/09/97		MEAL	25.00
09-11	P1	774N02000509	DO	08/08/97		PARKING	1.00
09-11	P1	774N02000509	DO	08/25/97		MEAL	9.05
09-11	P1	774N02000509	DO	08/22/97		MEAL	17.50
09-11	P1	774N02000509	DO	08/25/97		PARKING	1.25
09-15	P1	774N02000515	ALANA CHRISTENSEN	08/13/97		AIRFARE DC-MPLS	222.00
09-15	P1	774N02000515	DO	08/14/97	08/19/97	MILEAGE IN DISTRICT	136.20
09-15	P1	774N02000514	HON. DAVID MINGE	08/03/97	09/02/97	RT AIRFARE DC-MPLS-DC	444.00
09-15	P1	774N02000532	DO	09/12/97	09/15/97	AIRFARE DC-MPLS-DCT	444.00
09-15	P1	774N02000531	LINDA N MOE	07/08/97	07/14/97	MILEAGE IN DISTRICT	150.00
09-15	P1	774N02000531	DO	07/08/97		MEAL	4.24
09-15	P1	774N02000531	DO	07/08/97	07/09/97	LODGING IN DISTRICT	76.68
09-15	P1	774N02000530	SHELLY A ZAGAROS	08/25/97	08/29/97	MILEAGE IN DISTRICT	111.30
09-17	P1	774N02000538	HERBERT HALVORSON	07/15/97	08/28/97	MILEAGE IN DISTRICT	1,283.40

09-17 P1	7NN02000538	HERBERT HALVORSON	07/24/97	07/25/97	LODGING IN DISTRICT	48.61
09-17 P1	7NN02000538	DO	08/14/97	08/15/97	LODGING IN DISTRICT	37.34
09-17 P1	7NN02000539	HON. DAVID HINGE	08/26/97		HEAL	12.00
09-17 P1	7NN02000539	DO	09/02/97		CAB NAT'L TO CAPITOL	13.00
09-19 P1	7NN02000533	SHELLY A ZAGAROS	09/08/97	09/12/97	LODGING IN DC	323.36
09-19 P1	7NN02000533	DO	09/08/97	09/14/97	ATF ARE MPLS-DC-MPLS	444.00
09-22 P1	7NN02000548	ALANA CHRISTENSEN	09/10/97		CAB FARE	8.00
09-22 P1	7NN02000548	DO	09/10/97		CAB FARE	8.00
09-22 P1	7NN02000549	JOCELYN BATKO	08/08/97	09/03/97	MILEAGE IN DISTRICT	59.40
09-24 P1	7NN02000550	HON. DAVID HINGE	09/12/97		HEAL	14.66
09-24 P1	7NN02000550	DO	09/12/97		CAB TO NAT'L	13.00
09-24 P1	7NN02000550	DO	09/12/97		CAB	22.00
09-24 P1	7NN02000550	DO	09/12/97		PARKING	1.00
09-24 P1	7NN02000550	DO	09/12/97		PARKING	8.50
09-30 P1	7NN02000555	DO	09/12/97	09/15/97	MILEAGE IN DISTRICT	139.80
09-30 P1	7NN02000555	DO	09/15/97		CAB NAT'L TO RESIDENCE	13.00
09-30 P1	7NN02000559	JEANETTE COGELON	09/09/97	09/09/97	MILEAGE IN DISTRICT	41.10
09-30 P1	7NN02000554	KIMBERLY JOY OBERBECK	09/17/97		PARKING	9.00
RENT, COMMUNICATION, UTILITIES						11,241.47
07-08 P1	7NN020000426	FEDERAL EXPRESS CORP	06/20/97		EXPRESS MAIL	3.57
07-08 P1	7NN020000426	DO	06/13/97		EXPRESS MAIL	17.39
07-08 P1	7NN020000426	DO	06/06/97		EXPRESS MAIL	4.17
07-08 P1	7NN020000427	GREAT PLAINS NATURAL GAS CO.	05/05/97	06/06/97	UTILITIES	26.51
07-15 P1	7NN020000439	AT&T	05/16/97	06/11/97	UTILITIES	113.40
07-15 P1	7NN020000439	AT&T	06/20/97	07/19/97	1-800 PHONE	10.51
07-15 P1	7NN020000442	BRESNAN COMMUNICATIONS CO.	07/01/97	07/31/97	CABLE	29.53
07-15 P1	7NN020000438	CITY OF MONTEVIDEO	05/20/97	06/16/97	UTILITIES	7.65
07-15 P1	7NN020000440	PBS ROKALA	06/10/97	04/27/97	PHONE CALLS OFFICIAL BUSINESS	25.98
07-15 P1	7NN020000437	PBS VIEDO	06/20/97		EDUCATIONAL VIDEO	173.03
07-17 P1	7NN020000447	CELL AMERICA INC.	06/20/97	07/19/97	CELLULAR PHONE	400.00
07-21 P9	7NN020039707	ANDERSON PROPERTIES INC	07/01/97	07/31/97	MONTEVIDEO - RENT	691.97
07-21 P9	7NN020197007	CITY OF CHASKA	07/01/97	07/31/97	CHASKA - RENT	600.00
07-21 P9	7NN020297007	MARK NEMITZ	07/01/97	07/31/97	WINDOOR - RENT	104.80
07-25 P1	7NN020000457	CELL AMERICA INC.	07/01/97	07/31/97	CELLULAR PHONE	293.12
07-25 P1	7NN020000458	CELLULAR 2000	07/02/97	08/01/97	CELLULAR PHONE	64.82
07-25 P1	7NN020000464	HERBERT HALVORSON	05/09/97	06/09/97	PHONE CALLS OFFICIAL BUSINESS	28.34
07-31 S5	97212000483		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	920.71
07-31 S5	97212000903		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	945.00
07-31 S5	97212001337		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	43.99
07-31 S5	97212001769		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	225.00
07-31 S5	97212002206		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	534.75
07-31 S5	97212002646		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	38.86
08-06 P1	7NN020000471	CITY OF MONTEVIDEO	06/16/97		UTILITIES FOR DISTRICT OFFICE	24.99
08-06 P1	7NN020000474	FEDERAL EXPRESS CORP	07/12/97		EXPRESS MAIL	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID HINGE -CON.							
08-06	P1 7FN02000477	GREAT PLAINS NATURAL GAS CO.		06/06/97	07/08/97 UTILITIES FOR DISTRICT OFFICE		2.83
08-06	P1 7FN02000469	IVANHOE VFH		07/14/97	TOWN MEETING RENTAL SPACE		100.00
08-06	P1 7FN02000476	N. S. P.		06/16/97	07/16/97 UTILITIES FOR DISTRICT OFFICE		130.70
08-14	P1 7FN02000492	AT&T		07/20/97	08/19/97 1-800 PHONE SERVICE		32.08
08-14	P1 7FN02000487	BRESNAN COMMUNICATIONS CO.		08/01/97	08/31/97 CABLE FOR DISTRICT OFFICE		10.51
08-14	P1 7FN02000494	CELL AMERICA INC.		07/20/97	08/19/97 CELLULAR PHONE		41.98
08-14	P1 7FN02000491	FEDERAL EXPRESS CORP		08/01/97	EXPRESS MAIL		3.45
08-20	P9 7FN020389708	ANDERSON PROPERTIES INC		08/01/97	08/31/97 MONTEVIDEO - RENT		400.00
08-20	P9 7FN020189708	CITY OF CHASKA		08/01/97	08/31/97 CHASKA - RENT		691.97
08-20	P9 7FN020289708	MARK NEMITZ		08/01/97	08/31/97 WINDOM - RENT		600.00
08-27	SV 7A901001144			06/20/97	HIR GRAPHICS (TRANSFER)		63.00
08-31	S5 97243000483			07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)		28.34
08-31	S5 97243000905			07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)		1,289.02
08-31	S5 97243001340			07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER		945.00
08-31	S5 97243001774			07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)		324.61
08-31	S5 97243002211			07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)		225.00
08-31	S5 97243002651			07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)		501.93
09-11	P1 7FN02000512	HERBERT HALVORSON		06/18/97	07/10/97 PHONE CALLS		64.62
09-11	P1 7FN02000509	HON. DAVID HINGE		08/21/97	FAXES		10.00
09-15	P1 7FN02000521	BRESNAN COMMUNICATIONS		08/01/97	08/08/97 CABLE FOR DISTRICT OFFICE		6.50
09-15	P1 7FN02000516	CELL AMERICA INC.		08/01/97	08/31/97 CELLULAR PHONE		342.97
09-15	P1 7FN02000517	CELLULAR 2000		08/02/97	09/01/97 CELLULAR PHONE		330.61
09-15	P1 7FN02000526	CITY OF MONTEVIDEO		07/16/97	08/18/97 UTILITIES FOR DISTRICT OFFICE		52.87
09-15	P1 7FN02000523	FEDERAL EXPRESS CORP		08/08/97	EXPRESS MAIL		3.45
09-15	P1 7FN02000529	GREAT PLAINS NATURAL GAS CO.		07/08/97	08/07/97 UTILITIES FOR DISTRICT OFFICE		2.35
09-15	P1 7FN02000520	N. S. P.		07/16/97	08/14/97 UTILITIES FOR DISTRICT OFFICE		143.51
09-17	P1 7FN02000540	AT&T		08/20/97	09/19/97 1-800 PHONE SERVICE		590.76
09-19	P9 7FN020389709	ANDERSON PROPERTIES INC		09/01/97	09/30/97 MONTEVIDEO - RENT		400.00
09-19	P9 7FN020189709	CITY OF CHASKA		09/01/97	09/30/97 CHASKA - RENT		691.97
09-19	P9 7FN020289709	MARK NEMITZ		09/01/97	09/30/97 WINDOM - RENT		600.00
09-22	P1 7FN02000546	CELL AMERICA INC.		08/20/97	09/19/97 CELLULAR PHONE		45.97
09-22	P1 7FN02000543	FEDERAL EXPRESS CORP		08/29/97	EXPRESS MAIL		3.50
09-22	P1 7FN02000549	JOCELYN BATKO		07/07/97	08/18/97 PHONE CALLS OFFICIAL BUSINESS		4.00
09-30	S5 97273000481			08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)		28.34
09-30	S5 97273000902			08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)		1,180.83
09-30	S5 97273001336			08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER		945.00
09-30	S5 97273001772			08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		69.99
09-30	S5 97273002212			08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		225.00
09-30	S5 97273002654			08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		205.27
09-30	P1 7FN02000557	CELL AMERICA INC.		09/01/97	09/30/97 CELLULAR PHONE		536.78
09-30	P1 7FN02000558	CELLULAR 2000		09/02/97	10/01/97 CELLULAR PHONE		309.65

09-30 P1 7MN02000553	JEANNETTE COGELON	09/05/97	POSTAGE	RENT, COMMUNICATION, UTILITIES TOTALS:	3.00
PRINTING AND REPRODUCTION					17,789.68
07-22 P2 7MN02000007	BETHSODA ENGRAVERS	05/14/97	06/23/97	10,000 FRANKLIN SHEETS	1,376.00
07-22 P2 7MN02000007	DO	05/14/97	06/23/97	8,000 FRANKLIN ENVELOPES	903.00
07-31 S3 97212000077		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	37.40
08-06 P1 7MN020000473	DAVID L. ANDRUKITIS, INC.	07/10/97		PRINTING OF BUSINESS CARDS	56.00
08-31 S3 97243000056		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	42.80
08-15 P1 7MN02000524	DAVID L. ANDRUKITIS, INC.	08/13/97		PRINTING	570.00
09-19 P1 7MN02000534	DO	07/29/97		BUSINESS CARDS	84.00
09-30 S3 97273000069		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	166.00
OTHER SERVICES					3,235.20
07-01 P1 7MN02000423	COTTONWOOD COUNTY DAC	05/01/97	05/31/97	DO CLEANING SERVICE	63.00
07-01 P1 7MN02000419	TAMERA HERRIAM	05/01/97	05/31/97	DO CLEANING SERVICE	86.60
07-14 P1 7MN02000431	CHIPPENNA ENTERPRISES INC.	05/01/97	05/29/97	UTILITIES	75.00
07-15 P1 7MN02000433	COTTONWOOD COUNTY SOLID WASTE	04/01/97	06/01/97	RECYCLING PICKUP	30.00
07-15 P1 7MN02000441	CURRY SANITATION, INC.	06/01/97	06/30/97	UTILITIES	12.50
07-17 P1 7MN02000445	MINNESOTA CLIPPING SERVICE	06/01/97	06/30/97	READING/CLIPPING FEE	139.28
07-23 P1 7MN02000451	TAMERA HERRIAM	06/01/97	06/30/97	DO CLEANING SERVICE	86.60
07-25 P1 7MN02000463	HERBERT HALVORSON	06/16/97	06/17/97	REGISTRATION FEE AT SHALL RAILROADS AND ECONOMIC DEVELOPMENT CONFERENCE	95.00
08-06 P1 7MN02000468	CHIPPENNA ENTERPRISES INC.	06/05/97	06/26/97	DO CLEANING SERVICE	60.00
08-14 P1 7MN02000485	CHARLES JAHN	07/08/97		EDUCATION SEMINAR	10.00
08-14 P1 7MN02000495	CURRY SANITATION, INC.	07/01/97	07/31/97	UTILITIES FOR DISTRICT OFFICE	12.50
08-14 P1 7MN02000488	MINNESOTA CLIPPING SERVICE	07/01/97	07/29/97	READING AND CLIPPING FEE	182.44
09-11 P1 7MN02000511	HERBERT HALVORSON	08/22/97		REGISTRATION FEE	17.50
09-11 P1 7MN02000511	DO	07/31/97		REGISTRATION FEE	15.00
09-15 P1 7MN02000528	CHIPPENNA ENTERPRISES INC.	07/10/97	07/31/97	DO CLEANING SERVICE	60.00
09-15 P1 7MN02000527	TAMERA HERRIAM	07/01/97	07/31/97	DO CLEANING SERVICE	86.60
09-17 P1 7MN02000536	CURRY SANITATION, INC.	08/01/97	08/31/97	UTILITIES FOR DISTRICT OFFICE	12.50
09-22 P1 7MN02000547	COTTONWOOD COUNTY DAC	08/01/97	08/31/97	DO CLEANING SERVICE	63.00
09-22 P1 7MN02000545	MINNESOTA CLIPPING SERVICE	08/05/97	08/26/97	READING AND CLIPPING FEE	171.00
09-30 P1 7MN02000555	HON. DAVID HINGE	09/13/97		REGISTRATION FOR EDUCATION SEMINAR	17.00
09-30 P1 7MN02000556	TAMERA HERRIAM	08/01/97	08/31/97	DO CLEANING SERVICE	86.60
SUPPLIES AND MATERIALS					1,382.12
07-01 P1 7MN02000420	ALANA CHRISTENSEN	06/16/97		OFFICE SUPPLY	11.64
07-01 P1 7MN02000417	ANNANDALE ADVOCATE	06/30/97	06/30/98	1 YEAR SUBSCRIPTION	24.00
07-01 P1 7MN02000232	BENSON OFFICE SUPPLY	02/11/97		OFFICE SUPPLY	17.75
07-01 P1 7MN02000418	CONGRESSIONAL QUARTERLY, INC	06/17/98		1 YEAR SUBSCRIPTION	3,500.00
07-01 P1 7MN02000422	FAIRMONT SENTINEL	07/10/97	07/10/98	1 YEAR SUBSCRIPTION	90.00
07-01 P1 7MN02000425	WEST PUBLISHING PAYMENT CENTER	05/14/97		REFERENCE BOOKS-USCA	82.50
07-14 P1 7MN02000430	PIPESTONE PUBLISHING CO.	07/01/97		SUBSCRIPTION	34.00
07-15 P1 7MN02000436	DAVIS BUSINESS MACHINES	06/17/97		OFFICE SUPPLY	22.04
OTHER SERVICES TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID HINGE -CON.							
07-15	P1	77402000434	WEST PUBLISHING PAYMENT CENTER	05/09/97	USCA SUBSCRIPTION	119.00	
07-17	P1	77402000446	DEER PARK SPRING WATER	05/28/97	BOTTLED WATER	40.50	
07-18	P1	77402000448	BENSON OFFICE SUPPLY	05/27/97	OFFICE SUPPLY	4.50	
07-18	P1	77402000448	DO	05/29/97	OFFICE SUPPLY	48.49	
07-18	P1	77402000448	DO	06/10/97	OFFICE SUPPLY	8.82	
07-18	P1	77402000448	DO	07/01/97	OFFICE SUPPLY	4.65	
07-18	P1	77402000448	DO	07/01/97	OFFICE SUPPLY	79.00	
07-18	P1	77402000449	DO	03/11/97	OFFICE SUPPLY	183.56	
07-18	P1	77402000449	DO	04/02/97	OFFICE SUPPLY	18.60	
07-18	P1	77402000449	DO	04/25/97	OFFICE SUPPLY	18.60	
07-18	P1	77402000449	DO	05/21/97	OFFICE SUPPLY	3.24	
07-18	P1	77402000449	DO	05/22/97	OFFICE SUPPLY	48.49	
07-22	P2	77402000008	BT GINNS OFFICE PRODUCTS	06/20/97	2 EA ROLL ON STAMP PAD INKER	3.76	
07-22	P2	77402000008	DO	06/20/97	1 EA UN-TINKED PAD	2.79	
07-23	P1	77402000452	MONTE TRUE VALUE STORE	06/26/97	OFFICE SUPPLY	8.78	
07-23	P1	77402000452	DO	06/27/97	OFFICE SUPPLY	11.98	
07-25	P1	77402000461	APPLETON PRESS	08/01/97	SUBSCRIPTION	22.00	
07-29	P2	77402000009	STAR TRIBUNE	06/09/97	06/09/97 SUBSCRIPTION	52.00	
07-29	P2	77402000009	CAPITOL MARKING PRD.	06/20/97	07/15/97 3-LINE STAMP	5.50	
07-31	S1	97212000275	DAVIS BUSINESS MACHINES	06/20/97	07/15/97 SHIPPING CHARGE	0.50	
08-06	P1	77402000472	WEST PUBLISHING PAYMENT CENTER	07/01/97	OFFICE SUPPLY (TRANSFER)	240.76	
08-06	P1	77402000470	DEER PARK SPRING WATER	07/10/97	USCA	26.42	
08-14	P1	77402000483	GRANITE FALLS-CLARKFIELD ADVOC	06/30/97	BOTTLED WATER	55.00	
08-14	P1	77402000482	THE WACONIA PATRIOT	07/24/97	07/24/98 1 YEAR-SUBSCRIPTION	51.50	
08-14	P1	77402000484	VIKING OFFICE PRODUCTS	08/01/97	08/01/98 1 YEAR SUBSCRIPTION	62.00	
08-15	P1	77402000498	AMERICAN AGRICULTURAL ECONOMIC	07/22/97	OFFICE SUPPLY	26.10	
08-31	S1	97243000272	MONTE TRUE VALUE STORE	04/24/97	1 YEAR SUBSCRIPTION	132.35	
09-11	P1	77402000511	HERBERT HALVORSON	08/07/97	OFFICE SUPPLY	45.00	
09-15	P1	77402000522	DAVIS BUSINESS MACHINES	08/01/97	OFFICE SUPPLY (TRANSFER)	6.77	
09-15	P1	77402000525	DO	07/25/97	OFFICE SUPPLY	-99.62	
09-15	P1	77402000513	MONTE TRUE VALUE STORE	08/14/97	OFFICE SUPPLY	6.33	
09-15	P1	77402000513	DO	08/20/97	OFFICE SUPPLY	18.28	
09-15	P1	77402000519	DO	08/14/97	OFFICE SUPPLY	2.98	
09-15	P1	77402000518	WAL-HART	08/19/97	OFFICE SUPPLY	5.44	
09-15	P1	77402000518	DO	08/13/97	OFFICE SUPPLY	9.88	
09-15	P1	77402000518	DO	08/12/97	OFFICE SUPPLY	2.19	
09-17	P1	77402000542	AGRICULTURAL LAW PRESS	08/13/97	OFFICE SUPPLY	55.96	
09-17	P1	77402000537	DEER PARK SPRING WATER	08/22/97	08/22/98 SUBSCRIPTION	11.94	
09-17	P1	77402000541	FEEDSTUFFS	07/29/97	BOTTLED WATER AND RENTAL	100.00	
09-17	P1	77402000541	FEEDSTUFFS	08/05/97	SUBSCRIPTION	97.40	
09-17	P1	77402000541	FEEDSTUFFS	08/05/97	SUBSCRIPTION	89.50	

09-19 P1 77402000535	DAVIS BUSINESS MACHINES	08/18/97	OFFICE SUPPLY	27.52
09-19 P1 77402000535	DO	08/26/97	OFFICE SUPPLY	32.85
09-22 P1 77402000544	DO	01/17/97	OFFICE SUPPLY	53.54
09-22 P1 77402000544	DO	09/02/97	OFFICE SUPPLY	2.74
09-30 S1 97273000284	JEANETTE COGELON	09/01/97	OFFICE SUPPLY (TRANSFER)	602.79
09-30 P1 77402000559	MONTE TRUE VALUE STORE	09/07/97	REGISTRATION	15.00
09-30 P1 77402000552	DO	08/07/97	OFFICE SUPPLY	6.77
09-30 P1 77402000552	DO	08/13/97	OFFICE SUPPLY	2.19
09-30 P1 77402000552	DO	08/14/97	OFFICE SUPPLY	5.44
09-30 P1 77402000551	HAL-MART	08/28/97	OFFICE SUPPLY	19.96
09-30 P1 77402000551	DO	09/09/97	OFFICE SUPPLY	9.22
SUPPLIES AND MATERIALS TOTALS:				6,190.89

EQUIPMENT				
07-15 P2 77402000006	INTERAMERICA TECHNOLOGIES	04/28/97	04/28/97 2 UPRGRD/8-PORT HUB/HINGE/DC	189.00
07-15 P2 77402000006	DO	04/28/97	04/28/97 2 UPRGRD/8-PORT HUB/HINGE/DC	180.00
07-15 P2 77402000006	DO	04/28/97	04/28/97 2 UPRGRD/8-PORT HUB/HINGE/DC	250.00
07-31 S2 97212000267	DO	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	3,543.87
08-31 S2 97243000265	DO	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	3,543.87
09-30 S2 97273000240	DO	07/21/97	08/31/97 EQUIPMENT (TRANSFER)	7.76
09-30 S2 97273000241	DO	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	3,551.41
EQUIPMENT TOTALS:				11,265.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:				183,148.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL				
07-30 P4 7USPS069711	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	556.36
08-26 P4 7USPS079711	DO	07/01/97	07/31/97 FRANKED MAIL	654.10
09-24 P4 7USPS089711	DO	08/01/97	08/31/97 FRANKED MAIL	756.11
FRANKED MAIL TOTALS:				1,966.57
OFFICIAL MAIL ALLOWANCE TOTALS:				1,966.57
OFFICE TOTALS:				185,114.88

1996 HON. DAVID MINGE

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT				
08-05 P2 77402000002	LANIER	01/19/97	01/19/97 FAX ACCES/HINGE/DC	200.00
09-30 P2 77402000003	DO	02/19/97	02/19/97 TELECOPIER/HINGE/DO	1,495.00
EQUIPMENT TOTALS:				1,695.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:				1,695.00
OFFICE TOTALS:				1,695.00

MEMBERS REPRESENTATION ALLOW -CON.				STATEMENT OF DISBURSEMENTS			PAGE 1738
DATE	VOUCHER NO.	PAYEE		SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997 HON. PATSY HINK							
OFFICIAL EXPENSES OF MEMBERS							
OFFICIAL MAIL ALLOWANCE							
					PERSONNEL COMPENSATION	490,567.63	181,403.82
					TRAVEL	12,070.51	7,951.51
					RENT, COMMUNICATION, UTILITIES	74,236.40	26,393.65
					PRINTING AND REPRODUCTION	538.90	434.70
					SUPPLIES AND MATERIALS	37,357.37	11,453.35
					EQUIPMENT	37,310.24	12,042.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,061.05	239,679.45
					FRANKED MAIL	9,759.21	3,333.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,759.21	3,333.27
					OFFICE TOTALS:	644,820.26	243,012.72
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	8,499.99	8,499.99
					ALVES,MYRA F	9,375.00	9,375.00
					DOROUGH,J ANN	135.22	135.22
					DO	16,875.00	16,875.00
					EFURD,LAURA L	10,625.01	10,625.01
					HALE,HEATHER HALIA	11,250.00	11,250.00
					HARPE,HELISSA ONEHORI	7,500.00	7,500.00
					HANKS,KELLY	8,499.99	8,499.99
					JENSEN,LYNNE DEBORAH	13,749.99	13,749.99
					KEARNS,YVONNE F	1,633.33	1,633.33
					KUDO,RUSSELL BIN	21,875.01	21,875.01
					LEE,SANG SUN	900.00	900.00
					LEWIS,HELEN ELISABETH	8,499.99	8,499.99
					HANKE,JOAN ADAMS	1,500.00	1,500.00
					NAKASHIMA,CAROLINE LEE	15,000.00	15,000.00
					NAKASHIMA, TYSON LEE SUEKUMA	900.00	900.00
					DO	8,499.99	8,499.99
					NOLAN,NICHOLAS J	1,319.02	1,319.02
					OGURA,CHRISTINE	1,000.00	1,000.00
					OKAHURA,RUTH M	1,527.78	1,527.78
					SANTELLA,REY S	1,500.00	1,500.00
					DO	9,000.00	9,000.00
					SHINAMOTO, ASPEN	207.70	207.70
					DO	500.00	500.00
					STEMART,ANNE E	1,000.00	1,000.00
					TANIMOTO,JEAN SUMIE	11,250.00	11,250.00
					DO	5,000.01	5,000.01
					DO	230.77	230.77

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YAMADA, HELEN YOKO		07/01/97	09/30/97	PART-TIME EMPLOYEE					
YOUNG, COURTNEY K		07/01/97	09/30/97	SCHEDULER					
PERSONNEL COMPENSATION TOTALS:									
07-25 P1	7H102000090	HON. PATSY T. MINK	05/26/97	06/02/97	DC-HNL-DC (18054)				8944.00
07-25 P1	7H102000090	DO	05/26/97		TAXI FARE SF AIRPORT TO HOTEL				30.00
07-25 P1	7H102000090	DO	05/28/97		TAXI FARE HOTEL TO SF AIRPORT				30.00
07-25 P1	7H102000091	DO	06/27/97	07/07/97	DC-HNL-DC (2771)				63.57
07-25 P1	7H102000091	DO	06/30/97	07/01/97	HNL-HILO-HNL				515.00
07-25 P1	7H102000091	DO	06/30/97	07/01/97	BUDGET RENTAL CAR				84.00
07-25 P1	7H102000092	LAURA L EFORD	07/05/97	07/05/97	HNL-HAUI-KONA-HNL				43.33
07-25 P1	7H102000092	DO	05/26/97	06/03/97	DC-HNL-DC (18019)				126.00
07-25 P1	7H102000092	DO	05/25/97		UPGRADE CERTIFICATES				844.00
07-25 P1	7H102000092	DO	05/30/97		RD-TRIP HNL-HAUI				200.00
07-30 P1	7H102000099	ANNE E. STEWART	05/26/97	05/28/97	LODGING				82.00
07-30 P1	7H102000099	DO	06/14/97	06/29/97	RD-TRIP HNL-DC-HNL				523.81
07-30 P1	7H102000099	DO	06/15/97	06/17/97	LODGING				509.00
07-30 P1	7H102000099	DO	06/18/97	06/28/97	LODGING				428.32
07-30 P1	7H102000101	HON. PATSY T. MINK	06/28/97		TAXI TO AIRPORT				1,509.08
07-30 P1	7H102000101	LAURA L EFORD	07/18/97	07/21/97	DC-HAUI-DC (15596)				25.00
07-30 P1	7H102000100	DO	06/27/97	07/07/97	DC-HNL-DC (9476)				660.90
07-30 P1	7H102000100	DO	06/30/97	07/06/97	CAR RENTAL				535.00
09-18 P1	7H102000121	HON. PATSY T. MINK	08/02/97	08/03/97	RD-TRIP TO COOPERSTOWN FOR MAUI ISLANDERS YOUTH				199.50
09-18 P1	7H102000120	LAURA L EFORD	08/02/97	08/31/97	BASEBALL TEAM TOURNAMENT (7070)				384.00
					RD-TRIP DC-HNL-DC TO ASSIST MEMBER DURING DISTRICT				515.00
					WORK PERIOD (UAL 9043)				7,951.51
TRAVEL TOTALS:									
07-15 P1	7H102000086	GTE HAWAIIAN TEL	06/22/97	07/22/97	PHONE SERVICE				171.00
07-15 P1	7H102000087	OCEANIC CABLE	07/16/97	08/15/97	CABLE				26.91
07-24 P1	7H102000089	GTE MOBILENET	07/10/97	08/09/97	CELLULAR PHONE				30.56
07-29 P1	7H102000093	GENERAL SERVICES ADMIN	01/01/97	03/31/97	POTS SURCHARGE				28.21
07-31 S5	72712000484	GTE COMMUNICATIONS CORP.	07/11/97		INSTALL PHONE LINE				166.67
07-31 S5	72712000904		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)				15.00
07-31 S5	72712001358		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)				361.14
07-31 S5	72712001770		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER				655.52
07-31 S5	72712002207		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)				507.45
07-31 S5	72712002647		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)				135.00
08-05 P1	7H102000106	OCEANIC CABLE	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)				336.62
08-11 P1	7H102000107	GTE HAWAIIAN TELEPHONE	08/16/97	09/15/97	CABLE				26.91
08-15 P1	7H102000108	GTE MOBILENET	07/22/97	08/22/97	PHONE SERVICE				171.00
08-28 P1	7H102000109	HCTC	08/10/97	09/09/97	CELLULAR PHONE				41.00
08-29 DC	76SA0997003	GENERAL SERVICES ADMINISTRATION	07/16/97	08/15/97	MOBILE PHONE				35.80
			07/01/97	09/30/97	RENT HONOLULU				19,489.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PATSY HINK -CON.						
08-31	S5	97243000484	07/01/97	DISTRICT OFC TEL EQUIP (TRFR)	15.00	15.00
08-31	S5	97243000906	07/01/97	DISTRICT OFC TEL TOLLS (TRFR)	392.47	392.47
08-31	S5	97243001361	07/01/97	DISTRICT OFC TEL SVC TRANSFER	655.00	655.00
08-31	S5	97243001775	07/01/97	DC TEL EQUIP (TRANSFER)	19.98	19.98
08-31	S5	97243002212	07/01/97	DC TEL SERVICE (TRANSFER)	135.00	135.00
08-31	S5	97243002652	07/01/97	DC TEL TOLLS (TRANSFER)	360.40	360.40
09-02	P1	7H102000110	08/16/97	CABLE SERVICE	26.91	26.91
09-15	P1	7H102000111	10/15/97	CABLE SERVICE	171.00	171.00
09-18	P1	7H102000119	09/22/97	LONG DISTANCE	69.14	69.14
09-24	P1	7H102000117	10/09/97	CELLULAR PHONE	656.00	656.00
09-24	P1	7H102000112	05/31/97	REHIRING FOR TELEPHONES	18.42	18.42
09-24	P1	7H102000112	08/22/97	SHIPPING	6.90	6.90
09-24	P1	7H102000112	08/08/97	SHIPPING	3.45	3.45
09-24	P1	7H102000122	08/29/97	SHIPPING	22.53	22.53
09-30	S5	97273000482	08/16/97	MOBILE PHONE	26.12	26.12
09-30	S5	97273000482	08/01/97	DISTRICT OFC TEL EQUIP (TRFR)	305.00	305.00
09-30	S5	97273000903	08/01/97	DISTRICT OFC TEL TOLLS (TRFR)	630.00	630.00
09-30	S5	97273001337	08/01/97	DISTRICT OFC TEL SVC TRANSFER	19.98	19.98
09-30	S5	97273001773	08/01/97	DC TEL EQUIP (TRANSFER)	135.00	135.00
09-30	S5	97273002213	08/01/97	DC TEL SERVICE (TRANSFER)	529.56	529.56
09-30	S5	97273002655	08/01/97	DC TEL TOLLS (TRANSFER)	26,393.65	26,393.65
PRINTING AND REPRODUCTION						
07-29	P1	7H102000094	06/13/97	PRINTING	125.00	125.00
07-29	P1	7H102000094	06/25/97	PRINTING	97.50	97.50
07-31	S3	97212000067	07/01/97	PHOTOGRAPHIC (TRANSFER)	126.00	126.00
08-31	S3	97243000047	08/01/97	PHOTOGRAPHIC (TRANSFER)	19.80	19.80
09-24	P1	7H102000115	08/13/97	BUSINESS CARDS	45.00	45.00
09-30	S3	97273000061	09/01/97	PHOTOGRAPHIC (TRANSFER)	21.40	21.40
SUPPLIES AND MATERIALS						
07-11	P2	7H102000016	06/17/97	PRINTING AND REPRODUCTION TOTALS:	434.70	434.70
07-14	P2	7H102000008	06/23/97	3 EA 730 FAX DRUM UNIT #6907	654.00	654.00
07-15	P2	7H102000015	03/10/97	80 FT RJ45 CABLE/1.00 PER FT.	80.00	80.00
07-24	P1	7H102000088	06/12/97	2 EA NASHUA #10097	66.00	66.00
07-29	P1	7H102000093	08/26/97	SUBSCRIPTION	162.00	162.00
07-29	P1	7H102000096	05/31/97	SUPPLIES	965.81	965.81
07-29	P1	7H102000095	06/12/97	1 COPY "POVERTY IN HAWAII" STUDY	12.00	12.00
07-29	P1	7H102000098	06/06/97	MAILE LEI FOR KAMEHAMEHA CEREMONY IN STATUARY HALL	63.50	63.50
07-31	S1	97212000174	06/20/97	HI ADV LEGIS SERV 97	72.80	72.80
08-31	S1	97243000172	07/01/97	OFFICE SUPPLY (TRANSFER)	447.08	447.08
09-11	P2	7H102000017	08/01/97	OFFICE SUPPLY (TRANSFER)	637.89	637.89
09-11	P2	7H102000017	08/15/97	2 BX TONER FOR THE LANIER 6755	1,042.50	1,042.50

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

09-24 P1 7H102000114 CONGRESSIONAL QUARTERLY, INC 11/04/97 11/03/98 CQ SUBSCRIPTION
09-24 P1 7H102000114 DO 10/28/97 10/27/98 CQ SUBSCRIPTION
09-24 P1 7H102000114 DO 06/17/97 06/16/98 HOUSE ACTION REPORTS
09-24 P1 7H102000118 MICHELLE BUTTERWORTH 08/20/97 HI ADV LEGIS SERV 97 SUBSN
09-24 P1 7H102000113 NATIONAL JOURNAL 07/29/97 07/28/98 CONGRESS DAILY
09-24 P1 7H102000116 U.S. GOVERNMENT PRINTING OFFIC 08/03/97 COPIES OF CONGRESSIONAL RECORD
09-30 S1 97273000182 09/01/97 09/30/97 OFFICE SUPPLY (TRANSFER)
..... SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
07-31 S2 97212000243 07/01/97 07/31/97 EQUIPMENT (TRANSFER)
08-31 S2 97243000242 08/01/97 08/31/97 EQUIPMENT (TRANSFER)
09-30 S2 97273000221 09/01/97 09/30/97 EQUIPMENT (TRANSFER)
..... EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
07-30 P4 7USPS069711 DISBURSING OFF-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL
08-26 P4 7USPS079711 DO 07/01/97 07/31/97 FRANKED MAIL
09-24 P4 7USPS089711 DO 08/01/97 08/31/97 FRANKED MAIL
..... FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

1996 HON. PATSY MINK
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
08-04 P1 7H102000105 DAVID L. ANDRUKIITS, INC. 12/01/96
..... PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS
08-04 P1 7H102000102 THE MICHIE CO 12/30/96
08-04 P1 7H102000104 US CAPITOL HISTORICAL SOCIETY 12/10/96
08-04 P1 7H102000103 WEST PUBLISHING CORPORATION 12/04/96
..... SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1997 HON. JOHN JOSEPH MOAKLEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
..... PERSONNEL COMPENSATION
..... TRAVEL
..... RENT, COMMUNICATION, UTILITIES
..... PRINTING AND REPRODUCTION
..... OTHER SERVICES
..... SUPPLIES AND MATERIALS

1,168.00
1,168.00
3,500.00
72.80
897.00
40.00
463.97
11,453.35

4,014.14
4,014.14
4,014.14
12,062.42
239,679.45

834.52
1,398.83
1,099.92
3,333.27
3,333.27

243,012.72
=====

760.00
760.00

51.99
2,975.00
27.50
3,054.49
3,814.49

3,814.49
=====

157,462.15
3,820.00
21,499.87
3,629.90
1,685.84
3,807.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN JOSEPH HOAKLEY -CON.						
OFFICIAL MAIL ALLOWANCE						
				EQUIPMENT	27,902.24	8,162.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,523.31	199,019.21
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	16,584.63	14,627.27
				OFFICIAL MAIL ALLOWANCE TOTALS:	16,584.63	14,627.27
OFFICE TOTALS:						
					602,107.94	213,646.48
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			07/01/97	09/30/97 CONGRESSIONAL AIDE		7,928.25
		CARRETTO, DAVID	07/01/97	09/30/97 COUNSEL		20,014.59
		CLARK, FREDERICK M	07/01/97	09/30/97		300.00
		CRAMFORD, GEORGE C	07/01/97	09/30/97		9,546.92
		HARRAGHY, KAREN ANN	07/01/97	09/30/97 CONGRESSIONAL STAFF		5,115.00
		HILL, SHEILA B	07/01/97	09/30/97 STAFF ASSISTANT		11,508.75
		HURLEY, MARGARET A	07/01/97	09/30/97 DISTRICT OFFICE MANAGER/CASEWORKER		7,125.00
		KLIPP, CARIN JOYCE	07/01/97	09/30/97 CONGRESSIONAL AIDE		7,928.25
		LAROSE, STEPHEN M	07/01/97	09/30/97 LEGISLATIVE ASSISTANT		4,552.26
		MONTAGANO, JOHN F	07/01/97	09/30/97 PART-TIME EMPLOYEE		8,695.50
		MOYNIHAN, JOSEPH G	07/01/97	09/30/97 STAFF ASSISTANT		8,750.01
		OK, MONTHA	07/01/97	09/30/97 STAFF ASSISTANT		5,423.84
		RYAN, ROBERT KEVIN	07/01/97	09/30/97 CHIEF OF STAFF		9,462.75
		RYAN, SEAN	07/01/97	09/30/97 LEGISLATIVE ASSISTANT		632.76
		SPRIGGS, DEBORAH M	07/01/97	09/30/97 STAFF ASSISTANT		8,695.50
		TEIXEIRA, KATHLEEN	07/01/97	09/30/97 LEGISLATIVE ASSISTANT		14,954.76
		HALSER, KARIN D	07/01/97	09/30/97 PRESS SECRETARY		13,299.00
		WILLIAMS-HARRINGTON, ELLEN T	07/01/97	09/30/97 LEGISLATIVE DIRECTOR		13,529.01
		HOODARD, JAMES W	07/01/97	09/30/97 ASSISTANT DISTRICT MANAGER		157,462.15
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-21	P1	7HA09000142	JOHN J HOAKLEY	04/24/97	04/28/97 PLANE WASH-BOS-WASH	404.00
07-21	P1	7HA09000143	DO	02/03/97	PLANE BOS-WASH	184.00
08-06	P1	7HA09000149	DO	05/02/97	05/05/97 PLANE DC-BOS-DC	404.00
08-06	P1	7HA09000150	DO	05/08/97	05/11/97 PLANE DC-BOS-DC	404.00
08-06	P1	7HA09000151	DO	05/16/97	05/19/97 PLANE WASH-BOS-DC	404.00
09-03	P1	7HA09000165	DO	06/20/97	06/23/97 PLANE DC-BOS-DC	404.00
09-03	P1	7HA09000166	DO	06/12/97	06/16/97 PLANE DC-BOS-DC	404.00
09-03	P1	7HA09000167	DO	05/26/97	06/02/97 PLANE DC-BOS-DC	404.00
09-03	P1	7HA09000168	DO	06/26/97	07/07/97 PLANE DC-BOS-DC	404.00
09-03	P1	7HA09000169	DO	06/06/97	06/10/97 PLANE DC-BOS-DC	404.00

TRAVEL TOTALS:

3,820.00

15.00

6.95

3.45

3.45

32.99

3.45

650.00

4,530.67

113.25

175.20

52.83

950.50

39.98

105.00

188.43

650.00

4,330.67

3.45

112.70

3.45

1,193.00

175.20

28.15

1,413.65

39.98

105.00

182.17

650.00

4,330.67

175.20

42.27

952.91

39.98

105.00

191.94

18.25

85.08

21,499.87

RENT, COMMUNICATION, UTILITIES

03/19/97

EXPRESS MAIL

EXPRESS MAIL

EXPRESS MAIL

EXPRESS MAIL

EXPRESS MAIL

EXPRESS MAIL

07/31/97 TAUNTON - RENT

07/01/97 07/31/97 BOSTON - RENT

05/30/97 ELECTRICITY

06/01/97 06/30/97 DISTRICT OFC TEL EQUIP (TRFR)

06/01/97 06/30/97 DISTRICT OFC TEL TOLLS (TRFR)

06/01/97 06/30/97 DISTRICT OFC TEL SVC TRANSFER

06/01/97 06/30/97 DC TEL EQUIP (TRANSFER)

06/01/97 06/30/97 DC TEL SERVICE (TRANSFER)

06/01/97 06/30/97 DC TEL TOLLS (TRANSFER)

08/01/97 08/31/97 TAUNTON - RENT

08/01/97 08/31/97 BOSTON - RENT

02/22/97 EXPRESS MAIL

06/30/97 ELECTRICITY IN TAUNTON

08/01/97 EXPRESS MAIL

07/01/97 09/30/97 RENT BROCKTON

07/01/97 07/31/97 DISTRICT OFC TEL EQUIP (TRFR)

07/01/97 07/31/97 DISTRICT OFC TEL TOLLS (TRFR)

07/01/97 07/31/97 DISTRICT OFC TEL SVC TRANSFER

07/01/97 07/31/97 DC TEL EQUIP (TRANSFER)

07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)

07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)

09/01/97 09/30/97 TAUNTON - RENT

09/01/97 09/30/97 BOSTON - RENT

08/01/97 08/31/97 DISTRICT OFC TEL EQUIP (TRFR)

08/01/97 08/31/97 DISTRICT OFC TEL TOLLS (TRFR)

08/01/97 08/31/97 DISTRICT OFC TEL SVC TRANSFER

08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)

08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)

08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)

07/01/97 08/27/97 CALLS ON OFFICIAL BUSINESS

RENT, COMMUNICATION, UTILITIES TOTALS:

05/14/97

BUSINESS CARD PRINTING

BUSINESS CARD PRINTING

PRINTING

07/31/97 PHOTOGRAPHIC (TRANSFER)

07/01/97

07/31/97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN JOSEPH HOAKLEY -CON.							
08-27	P1	7HA09000157 DAVID L. ANDRUKITIS, INC.	07/30/97		PRINTING SERVICE		2,321.45
08-31	S3	97243000182	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		49.20
09-30	S3	97273000184	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		55.60
OTHER SERVICES							3,629.90
07-14	P1	7HA09000135 NEW ENGLAND NEWSCLIP AGENCY	05/01/97	05/31/97	NEWSCLIPS		167.28
07-29	SV	7A901000988	05/08/97		FRAMING (TRANSFER)		50.00
07-30	P1	7HA09000146 NEW ENGLAND NEWSCLIP AGENCY	06/03/97	06/30/97	NEWSCLIPPING SERVICE		208.62
08-27	P1	7HA09000163	07/01/97	07/31/97	NEWSCLIPPING SERVICE		210.96
OTHER SERVICES TOTALS:							636.86
SUPPLIES AND MATERIALS							
07-03	P1	7HA09000131 M B MASON CO	01/23/97		OFFICE SUPPLIES		61.62
07-03	P1	7HA09000131	01/24/97		OFFICE SUPPLIES		47.58
07-03	P1	7HA09000131	05/09/97		OFFICE SUPPLIES		60.13
07-09	P2	7HA09000007 SAVIN CORP.	06/18/97	06/30/97	1 EA DEVELOPER FOR SAVIN 9335		133.65
07-11	P1	7HA09000141 THE BOSTON HERALD	06/30/97	08/24/97	SUBSCRIPTION		20.00
07-11	P1	7HA09000140 M B MASON CO	01/09/97		OFFICE SUPPLIES		17.80
07-11	P1	7HA09000140	01/15/97		OFFICE SUPPLIES		109.96
07-11	P1	7HA09000140	05/29/97		OFFICE SUPPLIES		111.00
07-11	P1	7HA09000140	02/20/97		OFFICE SUPPLIES		37.18
07-14	P1	7HA09000139 AQUA COOL WASHINGTON	05/09/97	05/31/97	BOTTLED WATER		36.00
07-14	P1	7HA09000136 MONADNOCK WATER CO.	04/30/97		BOTTLED WATER		21.00
07-14	P1	7HA09000136	05/12/97	05/31/97	BOTTLED WATER		71.00
07-14	P1	7HA09000133 THE NEW YORK TIMES	05/27/97	05/31/97	BOTTLED WATER		11.50
07-14	P1	7HA09000133	05/12/97	06/15/97	SUBSCRIPTION		25.50
07-30	P1	7HA09000145 MONADNOCK WATER CO.	06/16/97	07/13/97	SUBSCRIPTION		20.40
07-30	P1	7HA09000145	06/30/97		BOTTLED WATER		16.50
07-30	P1	7HA09000145	04/28/97		OFFICE SUPPLIES		62.25
07-31	S1	97212000245	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		136.34
08-26	P1	7HA09000154 AQUA COOL WASHINGTON	07/10/97	07/31/97	BOTTLED WATER		36.00
08-26	P1	7HA09000153 MONADNOCK WATER CO.	07/01/97	07/31/97	BOTTLED WATER		82.00
08-26	P1	7HA09000153	07/23/97	07/31/97	BOTTLED WATER		23.00
08-27	P1	7HA09000159 AQUA COOL WASHINGTON	06/30/97		BOTTLED WATER		30.00
08-27	P1	7HA09000164 CHRONICLE OF PHILANTHROPY	05/01/97	05/01/98	SUBSCRIPTION		67.50
08-27	P1	7HA09000156 CONGRESSIONAL QUARTERLY, INC	07/22/97	07/21/98	SUBSCRIPTION		1,148.00
08-27	P1	7HA09000158 MONADNOCK WATER CO.	06/30/97		BOTTLED WATER		22.00
08-27	P1	7HA09000162 OFFICE ANSHERS	05/21/97		OFFICE SUPPLIES		223.09
08-27	P1	7HA09000162	08/11/97		OFFICE SUPPLIES		78.66
08-27	P1	7HA09000161 THE NEW YORK TIMES	05/21/97	09/07/97	SUBSCRIPTION		10.20
08-31	S1	97243000242	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		383.16
09-30	S1	97273000254	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		4.44

09-30 P1 7HA09000171	AQUA COOL WASHINGTON	08/07/97	08/31/97	BOTTLED WATER	36.00
09-30 P1 7HA09000170	MONADNOCK WATER CO.	08/31/97		BOTTLED WATER	22.00
09-30 P1 7HA09000170	DO	08/19/97	08/31/97	BOTTLED WATER	28.00
09-30 P1 7HA09000175	THE NEW YORK TIMES	09/08/97	10/05/97	NEWSPAPER	20.40
09-30 P1 7HA09000173	W B MASON CO	09/03/97		OFFICE SUPPLIES	337.15
09-30 P1 7HA09000174	MEST PUBLISHING PAYMENT CENTER	01/15/97		U.S. CODE BOOKS	82.50
09-30 P1 7HA09000174	DO	06/12/97		U.S. CODE BOOKS	119.00
09-30 P1 7HA09000174	DO	07/17/97		U.S. CODE BOOKS	55.00
				SUPPLIES AND MATERIALS TOTALS:	3,807.51

07-31 S2 97212000600	EQUIPMENT	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,534.96
08-31 S2 97243000613		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,534.96
09-30 S2 97273000605		03/06/97	08/31/97	EQUIPMENT (TRANSFER)	-1,659.15
09-30 S2 97273000606		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,752.15
				EQUIPMENT TOTALS:	8,162.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,019.21

07-30 P4 7USPS069711	FRANKED MAIL	06/01/97	06/30/97	FRANKED MAIL	391.78
08-26 P4 7USPS079711	DISBURSING OFC-US POSTAL SVC	07/01/97	07/31/97	FRANKED MAIL	465.43
09-24 P4 7USPS089711	DO	08/01/97	08/31/97	FRANKED MAIL	13,770.06
				FRANKED MAIL TOTALS:	14,627.27
				OFFICIAL MAIL ALLOWANCE TOTALS:	14,627.27
				OFFICE TOTALS:	213,646.48

1996 HON. JOHN JOSEPH MOAKLEY					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
07-03 P1 7HA09000132	OFFICE ANSWERS	05/30/96		OFFICE SUPPLIES	280.11
07-03 P1 7HA09000131	W B MASON CO	08/16/96		OFFICE SUPPLIES CREDIT	-74.98
				SUPPLIES AND MATERIALS TOTALS:	205.13

07-22 P2 7HA09000006	EQUIPMENT	01/15/97	03/17/97	MP LICENSES/MOAKLEY/DC	82.00
07-22 P2 7HA09000006	INTELLIGENT SOLUTIONS	01/15/97	03/17/97	MP LICENSES/MOAKLEY/DC	150.00
				EQUIPMENT TOTALS:	232.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	437.13
				OFFICE TOTALS:	437.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SUSAN MOLINARI						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	480,320.53	140,445.47
				TRAVEL	12,032.78	3,164.07
				RENT, COMMUNICATION, UTILITIES	68,368.87	25,920.83
				PRINTING AND REPRODUCTION	1,864.94	213.92
				OTHER SERVICES	5,007.09	1,625.69
				SUPPLIES AND MATERIALS	16,137.57	2,776.07
				EQUIPMENT	39,670.03	11,104.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,401.81	185,250.89
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	8,794.00	2,317.29
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,794.00	2,317.29
				OFFICE TOTALS:	632,195.81	187,568.18

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
				COLLINS,SALLY G		8,167.50
				DO		1,512.50
				FILAND,MARGARET H		9,768.00
				DO		1,584.00
				GOSSEL,JOHN C		2,811.11
				DO		116.11
				JONES,RITA		9,080.01
				LEONHARDT,ROSE R		4,250.01
				LONG,EILEEN F		8,297.49
				MARTINO,MARIE G		4,366.26
				MAZZARELLA,JAMES A		20,000.01
				MCCONNELL,KATHERINE A		1,905.55
				MOLLUSO,ELAINE		6,474.99
				MORRIS,LAWRENCE JOHN		7,306.26
				MURPHY,CHRISTOPHER J		919.72
				DO		222.50
				DO		919.72
				PALLINO,BARBARA		13,879.45
				PATRONE,EUGENE F		11,250.00
				PRAZMARK,JENNIFER		8,750.01
				SCHWEITZER,CATHERINE ANNI		8,000.01
				TYNE,KEVIN P		358.33
				WALKER,JULIE LYNN		6,500.01
				YOOK,ARTHUR R		3,500.00
				ZARRILLI,ROBERT		705.92

PERSONNEL COMPENSATION TOTALS:

TRAVEL		RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
07-02 P1	7N13000291	HON. SUSAN MOLINARI	06/22/97	06/23/97	AIRFARE (DC/NY/DC)
07-02 P1	7N13000290	MARGARET H FILAND	05/27/97	05/27/97	MILEAGE IN DISTRICT
07-02 P1	7N13000290	DO	05/27/97	05/27/97	TOLLS IN DISTRICT & VICINITY
07-02 P1	7N13000290	DO	05/27/97	05/27/97	PARKING AT NEWARK AIRPORT
07-21 P1	7N13000305	EUGENE F PATRONE	07/08/97	07/08/97	AIRFARE (NEWARK/DC)
07-21 P1	7N13000308	DO	06/26/97	07/01/97	MILEAGE TO/FROM DISTRICT
07-21 P1	7N13000308	DO	06/27/97	06/28/97	MEALS TO/FROM DISTRICT
07-21 P1	7N13000308	DO	06/26/97	07/01/97	TOLLS TO/FROM DISTRICT
07-21 P1	7N13000304	HON. SUSAN MOLINARI	07/03/97	07/03/97	AIRFARE (NY/DC)
07-21 P1	7N13000309	JAMES A MAZZARELLA	06/30/97	07/03/97	MILEAGE TO/FROM DISTRICT
07-21 P1	7N13000307	JENNIFER PRAZHAK	06/30/97	06/30/97	TOLLS TO THE DISTRICT
07-21 P1	7N13000307	DO	06/27/97	06/30/97	MILEAGE TO/FROM DISTRICT
07-21 P1	7N13000306	MARGARET H FILAND	06/23/97	06/25/97	TOLLS TO/FROM DISTRICT
07-21 P1	7N13000306	DO	06/23/97	06/25/97	TRAIN (NY/DC/NY) 3057/2476
07-21 P1	7N13000306	DO	06/23/97	06/25/97	LODGINGS IN DC
07-21 P1	7N13000306	DO	06/23/97	06/25/97	TOLLS IN THE DISTRICT
07-21 P1	7N13000306	DO	06/23/97	06/25/97	MEALS IN DC
07-21 P1	7N13000306	DO	06/23/97	06/23/97	AIRPORT PARKING
07-21 P9	7N130119707	OXFORD RESOURCES	07/01/97	07/31/97	LEASED AUTO
07-23 P1	7N13000310	HON. SUSAN MOLINARI	07/11/97	07/12/97	AIRFARE (DC/NY/DC)
07-23 P1	7N13000311	JULIE LYNN WALKER	07/09/97	07/14/97	MILEAGE
07-23 P1	7N13000311	DO	07/09/97	07/14/97	TOLLS
08-04 P1	7N13000317	HON. SUSAN MOLINARI	07/21/97	07/21/97	AIRFARE DC/NY/DC
08-04 P1	7N13000316	JAMES A MAZZARELLA	07/24/97	07/25/97	AIRFARE DC/NY/DC
08-04 P1	7N13000316	DO	07/18/97	07/18/97	TRAIN (DC TO NY)
08-04 P1	7N13000316	DO	07/21/97	07/21/97	TAXI TO AIRPORT
08-04 P1	7N13000316	DO	07/21/97	07/21/97	AIRFARE (NY TO DC)
					3,164.07
					21.34
					71.84
					3.45
					28.07
					30.96
					10.47
					117.22
					28.07
					26.05
					45.24
					105.82
					289.04
					3.57
					1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. SUSAN MOLINARI -CON.						
07-21	P9	NV1301R9707 BRIAN RUDDER/EMIL RUFOLO	07/01/97	07/31/97 STATEN ISLAND - RENT	3,100.00	
07-21	P1	NY13000309 JAMES A MAZZARELLA	05/21/97	06/20/97 CELLULAR PHONE CHARGES	33.00	
07-24	P1	NY13000315 LUCENT TECHNOLOGIES	06/06/97	07/05/97 PHONE EQUIPMENT	21.34	
07-24	P1	NY13000314 TIME WARNER CABLE OF NYC	07/14/97	08/13/97 UTILITIES-BROOKLYN	30.96	
07-31	S5	97212000486	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	138.02	
07-31	S5	97212000906	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,140.55	
07-31	S5	97212001340	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	505.09	
07-31	S5	97212001772	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	1,543.97	
07-31	S5	97212002209	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	240.00	
07-31	S5	97212002649	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	344.07	
08-04	P1	NY13000316 JAMES A MAZZARELLA	06/24/97	07/17/97 CELLULAR PHONE	21.40	
08-07	P1	NY13000323 CON EDISON	06/19/97	07/21/97 UTILITIES-BROOKLYN OFFICE	232.50	
08-07	P1	NY13000320 FEDERAL EXPRESS CORP	07/08/97	OVERNIGHT MAIL	6.90	
08-07	P1	NY13000324 DO	07/03/97	07/15/97 OVERNIGHT MAIL	11.17	
08-07	P1	NY13000324 DO	07/01/97	07/03/97 OVERNIGHT MAIL	17.97	
08-07	P1	NY13000326 LUCENT TECHNOLOGIES	06/16/97	PHONE EQUIPMENT-BROOKLYN	117.22	
08-07	P1	NY13000327 STATEN ISLAND CABLE	08/01/97	08/31/97 UTILITIES-STATEN ISLAND	28.07	
08-20	P9	NY1302R9708 ALBERT BALKUS	08/01/97	08/31/97 BROOKLYN - RENT	1,900.00	
08-20	P9	NY1301R9708 BRIAN RUDDER/EMIL RUFOLO	08/01/97	08/31/97 STATEN ISLAND - RENT	3,100.00	
08-27	P1	NY13000329 FEDERAL EXPRESS CORP	07/25/97	OVERNIGHT MAIL	3.45	
08-27	P1	NY13000331 LUCENT TECHNOLOGIES	07/06/97	08/05/97 PHONE EQUIPMENT	21.34	
08-31	S5	97243000486	07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	138.02	
08-31	S5	97243001343	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,165.91	
08-31	S5	97243001777	07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	495.00	
08-31	S5	97243002214	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	85.98	
08-31	S5	97243002654	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	240.00	
09-11	P1	NY13000333 JAMES A MAZZARELLA	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	367.04	
09-18	P1	NY13000344 BELL ATLANTIC NYNEX MOBILE	06/30/97	08/01/97 CELLULAR PHONE CHARGES	116.04	
09-18	P1	NY13000344 DO	07/26/97	08/25/97 CELLULAR PHONE	102.71	
09-18	P1	NY13000344 DO	07/26/97	08/25/97 CELLULAR PHONE	184.95	
09-18	P1	NY13000344 DO	08/13/97	CELLULAR PHONE	82.06	
09-18	P1	NY13000344 DO	08/25/97	CELLULAR PHONE	0.09	
09-19	P9	NY1302R9709 ALBERT BALKUS	09/01/97	09/30/97 BROOKLYN - RENT	1,900.00	
09-19	P1	NY13000342 AT&T OR LUCENT TECHNOLOG	07/16/97	08/15/97 DIST PHONE EQUIPMENT BROOKLYN	117.22	
09-19	P9	NY1301R9709 BRIAN RUDDER/EMIL RUFOLO	09/01/97	09/30/97 STATEN ISLAND - RENT	3,100.00	
09-19	P1	NY13000338 CON EDISON	08/20/97	UTILITIES-BROOKLYN OFFICE	191.63	
09-19	P1	NY13000337 STATEN ISLAND CABLE	09/01/97	09/30/97 UTILITIES-STATEN ISLAND	28.07	
09-19	P1	NY13000339 TIME WARNER CABLE OF NYC	08/14/97	09/13/97 UTILITIES-BROOKLYN	30.96	
09-22	P1	NY13000343 FEDERAL EXPRESS CORP	08/05/97	08/06/97 OVERNIGHT MAIL	24.29	
09-22	P1	NY13000343 DO	08/15/97	OVERNIGHT MAIL	4.92	
09-30	S5	97275000484	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	138.02	

09-30 S5 97273000905	08/01/97 08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,096.58
09-30 S5 972730001339	08/01/97 08/31/97 DISTRICT OFC TEL SVC TRANSFER	537.17
09-30 S5 972730001775	08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)	70.00
09-30 S5 972730002215	08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)	240.00
09-30 S5 972730002657	08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)	226.01
	RENT, COMMUNICATION, UTILITIES TOTALS:	25,920.83
PRINTING AND REPRODUCTION		
07-11 P2 7N13000008	06/17/97 06/26/97 250 THERMO CARDS (2)	46.00
07-31 S3 97212000264	07/01/97 07/31/97 PHOTOGRAPHIC (TRANSFER)	135.32
08-31 S3 97243000217	08/01/97 08/31/97 PHOTOGRAPHIC (TRANSFER)	27.80
09-30 S3 97273000221	09/01/97 09/30/97 PHOTOGRAPHIC (TRANSFER)	4.80
	PRINTING AND REPRODUCTION TOTALS:	213.92
OTHER SERVICES		
07-02 P1 7N130000291	07/03/97 INSURANCE FOR LEASED VEHICLE	217.99
07-03 P1 7N130000293	04/01/97 CUSTODIAL STATEN ISLAND	20.00
07-03 P1 7N130000293	06/01/97 CUSTODIAL STATEN ISLAND	20.00
07-09 P1 7N130000296	06/10/97 CUSTODIAL-STATEN ISLAND	216.50
07-18 P1 7N130000302	06/13/97 CUSTODIAL SERVICE-BROOKLYN	60.00
07-18 P1 7N130000302	05/14/97 CUSTODIAL SERVICE-BROOKLYN	60.00
07-18 P1 7N130000301	06/02/97 06/27/97 CLIPPING SERVICE	421.29
08-07 P1 7N130000322	07/30/97 CUSTODIAL SERVICES-BROOKLYN	60.00
08-07 P1 7N130000325	07/09/97 CUSTODIAL SERVICES-STATEN	216.50
09-19 P1 7N130000340	07/02/97 07/17/97 CLIPPING SERVICE	116.91
09-19 P1 7N130000341	08/05/97 CUSTODIAL SRVC-STATEN ISLAND	216.50
	OTHER SERVICES TOTALS:	1,625.69
SUPPLIES AND MATERIALS		
07-02 P1 7N130000281	06/04/97 FOOD AND BEVERAGE	28.00
07-02 P1 7N130000288	06/12/97 FOOD AND BEVERAGE	70.10
07-02 P1 7N130000280	05/20/97 05/31/97 BOTTLED WATER-DC	64.10
07-02 P1 7N130000289	05/02/97 05/30/97 BOTTLED WATER-STATEN ISLAND	30.65
07-02 P1 7N130000285	05/28/97 OFFICE SUPPLIES-STATEN ISLAND	272.04
07-24 P1 7N130000312	06/18/97 BOTTLED WATER-DC	46.40
07-24 P1 7N130000313	06/12/97 06/30/97 BOTTLED WATER-STATEN ISLAND	37.20
07-30 CR 712309	REFUND; DUPLICATE PAYMENT	-205.00
07-31 S1 97212000348	07/01/97 OFFICE SUPPLY (TRANSFER)	1,140.38
08-07 P1 7N130000318	07/18/97 OFFICE SUPPLIES-STATEN	146.40
08-07 P1 7N130000319	07/24/97 COFFEE-DC OFFICE	28.35
08-07 P1 7N130000321	06/27/97 OFFICE SUPPLIES-STATEN	13.48
08-27 P1 7N130000328	07/21/97 COFFEE-STATEN ISLAND	162.10
08-31 S1 97243000345	08/01/97 OFFICE SUPPLY (TRANSFER)	240.42
09-15 P1 7N130000334	07/16/97 OFFICE SUPPLIES-BROOKLYN	227.00
09-15 P1 7N130000334	07/18/97 OFFICE SUPPLIES-STATEN ISLAND	166.36
09-15 P1 7N130000334	07/16/97 OFFICE SUPPLIES-STATEN ISLAND	8.99
09-16 P1 7N130000336	07/17/97 BOTTLED WATER-DC	40.50
09-16 P1 7N130000335	07/30/97 BOTTLED WATER-STATEN ISLAND	43.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SUSAN MOLINARI -CON.						
09-30	S1	97273000356	09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)	216.85	216.85
					SUPPLIES AND MATERIALS TOTALS:	2,776.07
EQUIPMENT						
07-31	S2	97212000694	01/01/97 06/30/97	EQUIPMENT (TRANSFER)	-2,584.02	-2,584.02
07-31	S2	97212000695	07/01/97 07/31/97	EQUIPMENT (TRANSFER)	3,979.28	3,979.28
08-27	P1	7NY13000330	03/25/97 06/30/97	PHOTOCOPYING CHARGES	321.57	321.57
08-31	S2	97243000702	04/28/97 07/31/97	EQUIPMENT (TRANSFER)	961.44	961.44
08-31	S2	97243000703	08/01/97 08/31/97	EQUIPMENT (TRANSFER)	4,219.90	4,219.90
09-30	S2	97273000696	09/01/97 09/30/97	EQUIPMENT (TRANSFER)	4,206.67	4,206.67
					EQUIPMENT TOTALS:	11,104.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,250.89
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069711	06/01/97 06/30/97	FRANKED MAIL	727.66	727.66
08-26	P4	7USPS079711	07/01/97 07/31/97	FRANKED MAIL	1,323.31	1,323.31
09-24	P4	7USPS089711	08/01/97 08/31/97	FRANKED MAIL	266.32	266.32
					FRANKED MAIL TOTALS:	2,317.29
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,317.29
					OFFICE TOTALS:	187,568.18
1996 HON. SUSAN MOLINARI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2	97212000692	01/30/96 09/30/96	EQUIPMENT (TRANSFER)	-112.47	-112.47
07-31	S2	97212000693	06/18/96 09/30/96	EQUIPMENT (TRANSFER)	-1,430.57	-1,430.57
07-31	S2	97212000696	10/01/96 12/31/96	EQUIPMENT (TRANSFER)	-1,292.01	-1,292.01
					EQUIPMENT TOTALS:	-2,835.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,835.05
					OFFICE TOTALS:	-2,835.05
1995 HON. SUSAN MOLINARI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	SV	7A901000997	12/01/95 12/31/95	COMPUTER SOFTWARE - DC OFFICE	15,000.00	15,000.00
					EQUIPMENT TOTALS:	15,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,000.00
					OFFICE TOTALS:	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ALAN B MOLLOHAN -CON.							
TRAVEL							
07-30	P1	7WV01000134 ANN MARIE MERANDI	06/10/97	06/10/97	WITHIN DISTRICT TRAVEL	16.20	
07-30	P1	7WV01000132 CATHERINE ABRAHAM	06/03/97	06/25/97	WITHIN DISTRICT TRAVEL	244.20	
07-30	P1	7WV01000133 HON ALAN B MOLLOHAN	06/20/97	06/29/97	DC TO DISTRICT TRAVEL	311.70	
07-30	P1	7WV01000133 DO	06/27/97	06/27/97	WITHIN DISTRICT TRAVEL	26.70	
07-30	P1	7WV01000136 LOTTA MAY NEER	06/03/97	06/26/97	WITHIN DISTRICT TRAVEL	341.40	
07-30	P1	7WV01000135 TAMERA J. CURREY	06/02/97	06/19/97	WITHIN DISTRICT TRAVEL	218.70	
08-21	P1	7WV01000149 ANN MARIE MERANDI	07/08/97	07/16/97	WITHIN DISTRICT TRAVEL	90.60	
08-21	P1	7WV01000153 CATHERINE ABRAHAM	07/01/97	07/23/97	WITHIN DISTRICT TRAVEL	192.30	
08-21	P1	7WV01000151 LOTTA MAY NEER	07/08/97	07/24/97	WITHIN DISTRICT TRAVEL	286.95	
08-21	P1	7WV01000150 TAMERA J. CURREY	07/01/97	07/31/97	WITHIN DISTRICT TRAVEL	235.50	
09-11	P1	7WV01000160 ANN MARIE MERANDI	08/11/97	08/21/97	WITHIN DISTRICT TRAVEL	131.40	
09-11	P1	7WV01000155 CATHERINE ABRAHAM	08/05/97	08/27/97	WITHIN DISTRICT TRAVEL	227.40	
09-11	P1	7WV01000154 ELIZABETH ANN WHYTE	08/25/97	08/26/97	DISTRICT TRAVEL	255.00	
09-11	P1	7WV01000159 HON ALAN B MOLLOHAN	07/01/97	07/27/97	DC TO DISTRICT TRAVEL	755.51	
09-11	P1	7WV01000159 DO	07/01/97	07/18/97	WITHIN DISTRICT MILEAGE	119.70	
09-11	P1	7WV01000159 DO	08/01/97	08/31/97	DC TO DISTRICT TRAVEL	451.80	
09-11	P1	7WV01000159 DO	08/02/97	08/29/97	WITHIN DISTRICT TRAVEL	235.50	
09-11	P1	7WV01000156 LOTTA MAY NEER	08/01/97	08/29/97	WITHIN DISTRICT TRAVEL	320.60	
09-11	P1	7WV01000157 MARY COLLEEN MCCARTY	08/14/97	08/15/97	DISTRICT TRAVEL	277.50	
09-11	P1	7WV01000158 TAMERA J. CURREY	08/06/97	08/28/97	WITHIN DISTRICT TRAVEL	151.50	
TRAVEL TOTALS:						4,890.16	
RENT, COMMUNICATION, UTILITIES							
07-21	P9	WV0101R9707 THE CITY OF MORGANTOWN	07/01/97	07/31/97	MORGANTOWN - RENT	133.65	
07-28	P1	7WV01000131 POSTMASTER, WASHINGTON, D. C.	03/05/97	03/20/97	ADDRESS CORRECTION/POSTAGE DUE	3.29	
07-30	P1	7WV01000137 ANDREW P. WADUM	06/26/97	06/26/97	POSTAGE CHARGES	85.20	
07-31	S5	97212000487	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	62.30	
07-31	S5	97212000907	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	2,231.71	
07-31	S5	97212001341	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00	
07-31	S5	97212001773	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	843.78	
07-31	S5	97212002210	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5	97212002650	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	433.77	
08-05	P1	7WV01000146 UNITED PARCEL SERVICE	04/19/97	07/04/97	OVERNIGHT SHIPPING CHARGES	14.75	
08-20	P9	WV0101R9708 THE CITY OF MORGANTOWN	08/01/97	08/31/97	MORGANTOWN - RENT	133.65	
08-29	DC	7GSA0997004 GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97	RENT CLARKSBURG	2,182.00	
08-29	DC	7GSA0997004 DO	07/01/97	09/30/97	RENT WHEELING	1,433.00	
08-29	DC	7GSA0997004 DO	07/01/97	09/30/97	RENT PARKERSBURG	1,441.00	
08-31	S5	97243000487	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	62.30	
08-31	S5	97243000909	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	2,292.56	
08-31	S5	97243001344	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00	
08-31	S5	97243001778	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	51.99	

08-31 S5	97243002215	.....	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5	97243002655	.....	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	490.57
09-19 P1	7WV01000162	FEDERAL EXPRESS CORP	08/01/97	08/01/97	OVERNIGHT LETTER	3.45
09-19 P9	WV010189709	THE CITY OF MORGANTOWN	09/01/97	09/30/97	MORGANTOWN - RENT	133.65
09-30 S5	97273000485	.....	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	62.50
09-30 S5	97273000906	.....	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	2,259.85
09-30 S5	97273001360	.....	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5	97273001776	.....	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	109.99
09-30 S5	97273002216	.....	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5	97273002658	.....	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	391.66
09-30 P1	7WV01000167	FEDERAL EXPRESS CORP	08/22/97	08/22/97	OVERNIGHT CORRESPONDENCE	3.45
09-30 P1	7WV01000165	POSTMASTER	09/01/97	09/01/98	POST OFFICE BOX	107.00
09-30 P1	7WV01000169	POSTMASTER, WASHINGTON, D.C.	04/04/97	07/29/97	ADDRESS CORRECTION & POSTAGE	10.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,822.16
		PRINTING AND REPRODUCTION				
07-31 S3	97212000060	.....	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
08-31 S3	97243000091	.....	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	48.28
09-30 S3	97273000055	.....	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	43.16
					PRINTING AND REPRODUCTION TOTALS:	116.04
		SUPPLIES AND MATERIALS				
07-15 P2	7WV01000016	ACCUCOM SYSTEMS CORP	06/17/97	06/20/97	2 EA HP INKJET PRINT CART.	53.80
07-30 P1	7WV01000138	ANN MARIE PACKO	06/16/97	06/16/97	PRINTER CARTRIDGE	26.11
07-30 P1	7WV01000139	THE TIMES & ALLEGANIAN COMPANY	07/01/97	07/01/98	SUBSCRIPTION	75.00
07-31 S1	972120000516	.....	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	-6.98
08-04 P1	7WV01000142	AQUA COOL	05/05/97	05/31/97	BOTTLED WATER	66.00
08-04 P1	7WV01000143	DO	06/05/97	06/30/97	BOTTLED WATER	66.00
08-04 P1	7WV01000140	CHARLESTON NEWSPAPER	07/30/97	10/30/97	SUB TO DAILY MAIL	32.38
08-04 P1	7WV01000141	DO	07/26/97	07/26/98	SUB TO GAZETTE	177.16
08-04 P1	7WV01000144	CONGRESSIONAL QUARTERLY, INC.	06/25/97	06/23/97	BINDERS	54.39
08-05 P1	7WV01000147	CQ DAILY CONGRESSIONAL MONITOR	06/17/97	06/17/98	SUB HOUSE ACTION REPORTS	3,500.00
08-05 P1	7WV01000145	THE PARKERSBURG NEWS	07/27/97	07/27/98	SUBSCRIPTION	181.90
08-05 P1	7WV01000148	WETZEL CHRONICLE CO	07/23/97	07/23/98	SUBSCRIPTION	25.00
08-13 P2	7WV01000018	OFFICE DEPOT SERVICE	07/17/97	07/22/97	8 8 HANGING FILE BOXES	43.20
08-21 P1	7WV01000152	MATRIX INDUSTRIES INC.	07/29/97	07/29/97	COFFEE FOR OFFICE USE	65.40
08-22 P2	7WV01000017	BT GINNS C/O BT GINNS PROD INT	07/11/97	07/23/97	10 VIDEO STORAGE BOXES	164.60
08-25 P2	7WV01000019	OFFICE DEPOT SERVICE	07/30/97	08/07/97	IBX HANGING FILE FOLDERS	11.05
08-31 S1	97243000512	.....	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	375.82
09-19 P1	7WV01000163	AQUA COOL WASHINGTON	07/03/97	07/31/97	BOTTLED WATER	66.00
09-19 P1	7WV01000161	THE HERALD STAR	08/06/97	08/06/98	SUBSCRIPTION	24.00
09-30 S1	97273000522	.....	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,101.38
09-30 P1	7WV01000168	AQUA COOL WASHINGTON	08/01/97	08/31/97	BOTTLED WATER	66.00
09-30 P1	7WV01000166	MATRIX INDUSTRIES INC.	08/01/97	08/15/97	HOT CHOCOLATE FOR OFFICE	8.60
					SUPPLIES AND MATERIALS TOTALS:	6,176.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ALAN B MOLLOHAN -CON.						
07-31	S2	97212000227	07/01/97	07/31/97 EQUIPMENT (TRANSFER)		2,518.96
08-31	S2	97243000222	06/16/97	07/31/97 EQUIPMENT (TRANSFER)		25.00
08-31	S2	97243000223	06/18/97	07/31/97 EQUIPMENT (TRANSFER)		424.67
08-31	S2	97243000224	08/01/97	08/31/97 EQUIPMENT (TRANSFER)		3,827.96
09-30	S2	97273000199	06/16/97	08/31/97 EQUIPMENT (TRANSFER)		-75.00
09-30	S2	97273000200	06/18/97	08/31/97 EQUIPMENT (TRANSFER)		-1,404.67
09-30	S2	97273000201	07/16/97	08/31/97 EQUIPMENT (TRANSFER)		27.16
09-30	S2	97273000202	07/18/97	08/31/97 EQUIPMENT (TRANSFER)		36.83
09-30	S2	97273000203	09/01/97	09/30/97 EQUIPMENT (TRANSFER)		2,554.41
					7,935.32	200,555.34
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069712	06/01/97	06/30/97 FRANKED MAIL		566.24
08-26	P4	7USPS079712	07/01/97	07/31/97 FRANKED MAIL		638.57
09-24	P4	7USPS089712	08/01/97	08/31/97 FRANKED MAIL		554.88
					1,759.69	1,759.69
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					202,315.03	=====
1996 HON. ALAN B MOLLOHAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-14	P2	7WV01000011	03/05/97	06/26/97 IPK JAZZ DISKS		499.00
					SUPPLIES AND MATERIALS TOTALS:	499.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					499.00	=====
1996 HON. G. V. (SONNY) MONTGOMERY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31	CR	712508		REFUND, SUB. CANCELLATION		-2,050.91
					SUPPLIES AND MATERIALS TOTALS:	-2,050.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					-2,050.91	=====

1996 HON. CARLOS J MOORHEAD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
08-29 SV 74901001196 12/31/96

DO TEL EQUIP (TRFR) GLENDALE
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

130.00
130.00
130.00
130.00

1997 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 419,666.24
TRAVEL 37.50
RENT, COMMUNICATION, UTILITIES 30,422.33
PRINTING AND REPRODUCTION 12,598.88
OTHER SERVICES 1,656.00
SUPPLIES AND MATERIALS 16,469.74
EQUIPMENT 17,243.13
OFFICIAL EXPENSES OF MEMBERS TOTALS: 510,800.32

139,875.05
37.50
10,452.67
7,633.13
546.00
7,457.24
17,243.13
183,244.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

41,380.11
41,380.11
224,624.83

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/97 09/30/97 SR LEGISLATIVE ASST
07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 09/30/97 LEGISLATIVE ASSISTANT
07/01/97 09/30/97 LEGISLATIVE DIRECTOR
07/01/97 08/01/97 SHARED EMPLOYEE
07/01/97 09/30/97 LEGISLATIVE ASSISTANT
07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 09/30/97 SR LEGISLATIVE ASST
07/01/97 09/30/97 CASEWORKER
07/01/97 07/09/97 LEGISLATIVE ASSISTANT
07/01/97 09/30/97 PRESS SECRETARY
07/01/97 09/30/97 PERSONAL ASSISTANT/SCHEDULER
09/01/97 09/30/97 CASEWORKER
07/01/97 09/30/97 ADMINISTRATIVE ASSISTANT
07/01/97 09/30/97 CASEWORKER/OFFICE MANAGER
07/01/97 09/30/97 OFFICE MANAGER
07/01/97 09/30/97 DISTRICT DIRECTOR

13,749.99
5,000.01
5,000.01
7,250.01
14,750.01
1,033.33
7,625.01
7,374.99
4,550.00
11,250.00
6,999.99
825.00
12,750.00
11,750.01
1,666.67
300.00
7,250.01
7,250.01
13,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JAMES P MORAN JR -CON.

PERSONNEL COMPENSATION TOTALS:

07-11	P1	7VA08000127 HON. JAMES P MORAN	06/17/97	CAB FARES		12.00
07-18	P1	7VA08000134 MICHAEL EASTMAN	07/10/97	CAB FARE		4.00
08-06	P1	7VA08000141 HON. JAMES P MORAN	07/18/97	PARKING		7.00
08-06	P1	7VA08000141 DO	06/19/97	PARKING		8.50
08-06	P1	7VA08000143 PAUL REAGAN	07/14/97	PARKING		6.00
				TRAVEL TOTALS:		37.50

RENT, COMMUNICATION, UTILITIES

07-11	P1	7VA08000124 MEDIA GENERAL CABLE OF FAIRFAX	06/23/97	07/22/97	CABLE SERVICE	32.95
07-21	P9	VA0801R9707 COMBINED PROPERTIES INC.	07/01/97	07/31/97	ALEXANDRIA - RENT	2,382.92
07-31	S5	97212000489	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	5.00
07-31	S5	97212000909	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	52.69
07-31	S5	97212001343	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	370.15
07-31	S5	97212001775	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	237.54
07-31	S5	97212002212	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	255.00
07-31	S5	97212002652	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	122.57
08-06	P1	7VA08000146 MEDIA GENERAL CABLE OF FAIRFAX	07/23/97	08/22/97	CABLE SERVICE	32.95
08-20	P9	VA0801R9708 COMBINED PROPERTIES INC.	08/01/97	08/31/97	ALEXANDRIA - RENT	2,382.92
08-31	S5	97243000489	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	5.00
08-31	S5	97243000911	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	50.85
08-31	S5	97243001346	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	362.45
08-31	S5	97243001780	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	186.35
08-31	S5	97243002217	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	255.00
08-31	S5	97243002657	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	124.44
09-15	P1	7VA08000153 MEDIA GENERAL CABLE OF FAIRFAX	08/23/97	09/22/97	CABLE SERVICE	32.95
09-17	P1	7VA08000163 IG EXPEDITING, INC	07/21/97		COURIER SERVICES	6.00
09-17	P1	7VA08000164 SUSAN H. WARNER	08/21/97	08/24/97	EXHIBIT BOOTH RENTAL	131.00
09-19	P1	7VA08000165 ALEX. CITY PUBLIC SCHOOLS	09/06/97		TEMPORARY SPACE FOR CONSTITUENT CONFERENCE	200.00
09-30	S5	97273000487 COMBINED PROPERTIES INC.	09/01/97	09/30/97	ALEXANDRIA - RENT	2,382.92
09-30	S5	97273000487	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	5.00
09-30	S5	97273000908	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	33.29
09-30	S5	97273001342	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30	S5	97273001778	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	91.97
09-30	S5	97273002218	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	255.00
09-30	S5	97273002660	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	95.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,452.67

PRINTING AND REPRODUCTION			
07-11 P1	7VA08000123 PAUL REAGAN	06/24/97	47.49
07-14 P1	7VA08000129 KINKOS	02/27/97	67.00
07-14 P1	7VA08000132 U S GOVERNMENT PRINTING OFFICE	06/06/97	72.00
07-18 P1	7VA08000133 HON. JAMES P MORAN	07/02/97	34.00
07-18 P1	7VA08000136 NALCHAYAN PHOTOGRAPHY	06/24/97	112.00
07-31 S3	97212000222	07/01/97	65.84
08-28 P1	7VA08000150 AFFORDABLE SIGNS	08/18/97	128.00
08-31 S3	97243000177	08/01/97	35.80
09-15 P1	7VA08000155 CANTRELL/CUTTER PRINTING	08/19/97	1,408.00
09-17 P1	7VA08000160 DO	08/28/97	5,617.00
09-24 P2	7VA08000016 ACCURATE WORD INC.	08/27/97	46.00
			7,633.13
OTHER SERVICES			
07-24 P1	7VA08000140 ROSA MCEACHERN, INC.	06/01/97	132.00
08-06 P1	7VA08000147 NORTHERN VIRGINIA TECH.	06/25/97	150.00
09-15 P1	7VA08000154 ROSA MCEACHERN, INC.	07/01/97	264.00
			546.00
SUPPLIES AND MATERIALS			
07-11 P2	7VA08000014 CAPITOL MARKING PRO.	06/05/97	75.70
07-11 P2	7VA08000014 DO	06/05/97	0.50
07-11 P1	7VA08000126 STANDARD COFFEE SERVICE CO.	06/26/97	28.35
07-11 P1	7VA08000125 TIKKUN	06/30/97	28.00
07-14 P1	7VA08000131 AQUA COOL WASHINGTON	05/21/97	59.00
07-14 P1	7VA08000130 CONGRESSIONAL QUARTERLY, INC	06/18/97	3,500.00
07-14 P1	7VA08000128 THE NEW YORK TIMES	06/09/97	438.80
07-18 P1	7VA08000135 DEER PARK SPRING WATER	06/25/97	37.15
07-18 P1	7VA08000137 FIVE STAR CATERING	06/24/97	280.80
07-24 P1	7VA08000138 THE WASHINGTON POST WEEKLY	08/04/97	48.00
07-24 P1	7VA08000139 US GOVERNMENT PRINTING OFFICE	05/10/97	2.50
07-31 S1	97212000489	07/01/97	287.99
08-06 P1	7VA08000144 AQUA COOL WASHINGTON	06/11/97	53.00
08-06 P1	7VA08000145 CONGRESSIONAL QUARTERLY, INC	05/07/97	54.39
08-06 P1	7VA08000149 HON. JAMES P MORAN	07/24/97	40.25
08-06 P1	7VA08000142 STANDARD COFFEE SERVICE CO.	07/17/97	56.70
08-31 S1	97243000485	08/01/97	1,223.89
09-09 P1	7VA08000148 BLACKMELL PUBLISHERS	08/01/97	126.50
09-11 CR	712373 JOURNAL NEWSPAPERS		-65.00
09-15 P1	7VA08000151 DENISE TURNER	08/13/97	9.39
09-15 P1	7VA08000152 HARY T HILLER	07/30/97	46.45
09-17 P1	7VA08000159 AQUA COOL WASHINGTON	07/10/97	95.00
09-17 P1	7VA08000162 DEER PARK SPRING WATER	07/24/97	19.15
09-17 P1	7VA08000158 DEPARTMENT OF GENERAL SERVICES	07/30/97	39.02
09-17 P1	7VA08000156 SAVIN CORPORATION	07/31/97	357.50
09-17 P1	7VA08000161 STANDARD COFFEE SERVICE CO.	08/06/97	86.94
PRINTING AND REPRODUCTION			
PHOTO DEVELOPING			
COPYING			
PRINTING SERVICES			
PRINTING			
PHOTO COVERAGE OF ACADEMY SEND-OFF BREAKFAST			
PHOTOGRAPHIC (TRANSFER)			
2 SIGNS FOR CONFERENCE			
PHOTOGRAPHIC (TRANSFER)			
PRINTING/MAILING SERVICES			
PRINTING/MAILING SERVICES			
2 BX 250 THERMO CARDS			
PRINTING AND REPRODUCTION TOTALS:			
CLEANING SERVICES FOR D.O.			
MAILING LABELS			
CLEANING SERVICES			
OTHER SERVICES TOTALS:			
PLUS DATA			
SHIPPING CHARGE			
COFFEE SERVICE			
SUBSCRIPTION			
WATER/BOTTLE SERVICES			
HOUSE ACTION REPORT			
SUBSCRIPTION			
BOTTLE/WATER SERVICE			
CATERING SERVICES FOR ACADEMY SEND-OFF			
NATIONAL WEEKLY EDITION			
COPY OF CONGRESSIONAL RECORD			
OFFICE SUPPLY (TRANSFER)			
WATER SERVICES			
CQ BINDERS			
MEAL WITH CONSTITUENTS			
COFFEE SERVICE			
OFFICE SUPPLY (TRANSFER)			
SUBSCRIPTION			
REFUND; DUPLICATE PAYMENT			
OFFICE SUPPLY			
REFRESHMENTS FOR CONSTITUENT MEETING			
WATER/BOTTLE SERVICES			
BOTTLE/WATER SERVICE			
STATE FLAG			
TONER FOR FAX MACHINE			
COFFEE SERVICE			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JAMES P MORAN JR	-CON.				
09-17	P1	7VA08000161	09/04/97	COFFEE SERVICE		28.35
09-17	P1	7VA08000157	10/01/97	SUBSCRIPTION		24.00
09-30	S1	97273000496	09/01/97	OFFICE SUPPLY (TRANSFER)		474.92
					SUPPLIES AND MATERIALS TOTALS:	7,457.24
EQUIPMENT						
07-23	P2	7VA08000013	05/22/97	PHOTOCOPIER/MORAN/DC		10,642.00
07-31	S2	97212000579	04/01/97	EQUIPMENT (TRANSFER)		191.02
07-31	S2	97212000580	06/12/97	EQUIPMENT (TRANSFER)		-13.24
07-31	S2	97212000581	07/01/97	EQUIPMENT (TRANSFER)		2,689.00
08-31	S2	97243000597	02/20/97	EQUIPMENT (TRANSFER)		-582.69
08-31	S2	97243000598	02/24/97	EQUIPMENT (TRANSFER)		-1,154.03
08-31	S2	97243000599	03/01/97	EQUIPMENT (TRANSFER)		423.89
08-31	S2	97243000600	03/27/97	EQUIPMENT (TRANSFER)		29.67
08-31	S2	97243000601	08/01/97	EQUIPMENT (TRANSFER)		2,469.09
09-30	S2	97273000588	09/01/97	EQUIPMENT (TRANSFER)		2,548.42
					EQUIPMENT TOTALS:	17,243.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,244.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
07-30	P4	7USPS069712	06/30/97	FRANKED MAIL		416.51
08-26	P4	7USPS079712	07/01/97	FRANKED MAIL		883.48
09-24	P4	7USPS089712	08/31/97	FRANKED MAIL		40,080.12
					FRANKED MAIL TOTALS:	41,380.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	41,380.11
					OFFICE TOTALS:	224,624.83

1997 HON. JERRY MORAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		342,915.64
TRAVEL		31,830.28
RENT, COMMUNICATION, UTILITIES		28,034.54
PRINTING AND REPRODUCTION		2,692.60
OTHER SERVICES		2,338.71
SUPPLIES AND MATERIALS		17,279.24
EQUIPMENT		37,426.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:		462,517.23

121,905.68
10,150.52
13,975.08
782.65
1,546.03
4,401.49
11,139.75
163,901.20

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,342.12
 3,342.12

 OFFICE TOTALS: 465,859.35
 =====

1,477.81
 1,477.81

 165,379.01
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSTIN,KARI M	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	12,500.01
BACON,JOEL D	07/01/97	09/19/97	DISTRICT DIRECTOR	10,972.23
BANTA-KUHN,REBECCA S	07/01/97	09/30/97	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,250.00
HEMER,THOMAS M	07/01/97	09/30/97	CHIEF OF STAFF	20,000.01
HIXSON,JON	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	11,750.01
KERR,M PATRICIA	07/01/97	09/30/97	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99
MAHONEY,CURTIS J	07/01/97	08/29/97	D.C. INTERN	1,966.67
NANN,TRACEY	07/01/97	07/25/97	D.C. INTERN	833.33
MCGINN,DOUGLAS	07/01/97	09/30/97	PRESS SECRETARY	12,333.34
RASSETTE,MAIT	09/15/97	09/30/97	D.C. INTERN	213.33
SCHMUTZ,ERIC D	07/01/97	09/30/97	STAFF ASSISTANT	6,000.00
DO	06/01/97	07/31/97	STAFF ASSISTANT (OVERTIME)	458.64
SHERER,TYLER JOHN	07/01/97	09/30/97	LEGISLATIVE ASST & SYS ADMIN	7,500.00
SUELTER,JEANETTE	07/01/97	09/30/97	STAFF ASSISTANT/RECEPTIONIST	6,500.01
DO	07/01/97	07/31/97	STAFF ASSISTANT (OVERTIME)	28.13
SUMMERS,CADY L	09/02/97	09/30/97	D.C. INTERN	1,450.00
HERTH,KARLA	07/01/97	09/30/97	CONSTITUENT SERVICES REPRESENTATIVE	6,099.99
ZAMRZLA,MICHAEL E	07/01/97	09/30/97	CONSTITUENT SERVICES REPRESENTATIVE	5,799.99
			PERSONNEL COMPENSATION TOTALS: 121,905.68	

TRAVEL

07-14 P1 7KS01000211	JOEL BACON	06/13/97	06/23/97	MILEAGE/920 MILES @ \$.30/MILE	276.00
07-14 P1 7KS01000211	DO	06/14/97	06/22/97	MEALS ON TRAVEL	37.87
07-14 P1 7KS01000211	DO	06/22/97	06/23/97	LODGING IN DISTRICT	49.45
07-14 P1 7KS01000211	DO	06/16/97	06/20/97	AIRPORT MILEAGE 150 MI @ \$.30	39.00
07-14 P1 7KS01000211	DO	06/16/97		AIRPORT TAXI	10.00
07-14 P1 7KS01000212	DO	06/16/97	06/20/97	AIRFARE/KS-DC-KS	332.00
07-16 P1 7KS01000214	KARLA WERTH	06/20/97	06/26/97	MILEAGE-706 MILES @ \$.30/MILE	211.80
07-16 P1 7KS01000214	DO	06/25/97	06/26/97	MEALS ON TRAVEL	9.83
07-16 P1 7KS01000214	DO	06/25/97	06/26/97	LODGING/MICHTA/PASSPORT TRAINING	43.90
07-21 P1 7KS01000215	HON. JERRY MORAN	07/03/97	07/04/97	MILEAGE IN DISTRICT	144.00
07-21 P1 7KS01000215	DO	07/01/97		TOLL IN DISTRICT	2.00
07-21 P1 7KS01000215	DO	07/01/97		MEALS ON TRAVEL	8.66
07-21 P1 7KS01000215	DO	06/29/97	07/01/97	LODGING IN DISTRICT	121.06
07-21 P1 7KS01000216	DO	06/29/97		AIRFARE/DC-KS	163.00
07-21 P1 7KS01000216	DO	07/06/97		AIRFARE/KC-DC	213.00
07-21 P1 7KS01000217	THOMAS M HEMER	06/27/97	07/04/97	AIRFARE/DC-KS-DC	488.00
07-21 P1 7KS01000217	DO	06/27/97		AIRPORT TAXI	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JERRY MORAN -CON.							
07-21	P1	TKS01000217 THOMAS M HEMMER		07/01/97	07/03/97 DISTRICT RENTAL CAR		70.34
07-21	P1	TKS01000217	DO	07/01/97	07/02/97 LODGING IN DISTRICT		131.46
07-21	P1	TKS01000217	DO	07/01/97	MEAL ON TRAVEL		9.58
07-21	P1	TKS01000218	DO	06/30/97	07/02/97 GAS RENTAL CAR		46.95
07-24	P1	TKS01000219 HON. JERRY MORAN		07/12/97	MILEAGE IN DISTRICT		85.20
07-24	P1	TKS01000219	DO	07/11/97	AIRFARE/DC-KS		213.00
07-24	P1	TKS01000219	DO	07/15/97	AIRFARE/KS-DC		213.00
07-24	P1	TKS01000220 PATRICIA M. KERR		06/23/97	06/27/97 AIRPORT MILEAGE		67.20
07-24	P1	TKS01000220	DO	06/23/97	06/27/97 AIRFARE/KS-DC-KS		332.00
07-24	P1	TKS01000220	DO	06/24/97	06/27/97 MEALS ON TRAVEL		63.38
07-24	P1	TKS01000220	DO	06/23/97	06/26/97 LODGING/DC		495.26
07-28	P1	TKS01000221 MICHAEL E. ZAMRZLA		06/05/97	06/09/97 MILEAGE IN DISTRICT		240.00
08-06	P1	TKS01000223 HON. JERRY MORAN		07/17/97	AIRFARE/DC-KS		166.00
08-06	P1	TKS01000233	DO	07/19/97	MEAL IN DISTRICT		7.62
08-06	P1	TKS01000233	DO	07/18/97	07/22/97 RENTAL CAR		262.35
08-06	P1	TKS01000233	DO	07/21/97	GAS RENTAL CAR		16.61
08-06	P1	TKS01000233	DO	07/22/97	AIRFARE/KS-DC		213.00
08-06	P1	TKS01000234	DO	07/25/97	07/28/97 AIRPORT MILEAGE		3.60
08-06	P1	TKS01000234	DO	07/26/97	07/26/97 MILEAGE IN DISTRICT		88.20
08-06	P1	TKS01000234	DO	07/25/97	AIRFARE/DC-KS		213.00
08-06	P1	TKS01000234	DO	07/28/97	AIRFARE/KS-DC		351.00
08-06	P1	TKS01000235	DO	07/18/97	MEAL ON TRAVEL		7.35
08-06	P1	TKS01000235	DO	07/19/97	GAS RENTAL CAR		21.77
08-06	P1	TKS01000236	DO	07/17/97	07/18/97 LODGING/MICHITA		82.81
08-08	P1	TKS01000237 KARLA WERTH		07/27/97	07/22/97 MILEAGE IN DISTRICT		33.00
08-14	P1	TKS01000250 HON. JERRY MORAN		08/01/97	AIRFARE/DC-KS		213.00
09-05	P1	TKS01000261 JOEL BACON		07/17/97	08/06/97 MILEAGE IN DISTRICT		90.00
09-05	P1	TKS01000261	DO	08/04/97	08/05/97 GAS RENTAL CAR		24.00
09-05	P1	TKS01000261	DO	08/04/97	08/06/97 MEALS ON TRAVEL		32.25
09-05	P1	TKS01000261	DO	08/04/97	08/05/97 LODGING/MANNHN. KS.		58.19
09-05	P1	TKS01000261	DO	08/05/97	08/06/97 LODGING IN DISTRICT		41.00
09-05	P1	TKS01000260 KARLA WERTH		08/13/97	08/14/97 MILEAGE IN DISTRICT		78.00
09-05	P1	TKS01000260	DO	08/13/97	08/14/97 LODGING IN DISTRICT		38.84
09-05	P1	TKS01000260	DO	08/14/97	MEAL IN DISTRICT		4.80
09-15	P1	TKS01000264 HON. JERRY MORAN		09/03/97	AIRFARE/KS-DC		213.00
09-15	P1	TKS01000264	DO	09/05/97	AIRFARE/DC-KS		163.00
09-15	P1	TKS01000264	DO	09/08/97	AIRFARE/KS-DC		213.00
09-15	P1	TKS01000264	DO	09/06/97	MEAL ON TRAVEL		5.75
09-18	P1	TKS01000270 THOMAS M HEMMER		08/24/97	AIRFARE/DC-KS-DC		329.00
09-18	P1	TKS01000270	DO	08/27/97	08/29/97 LODGING IN DISTRICT		109.76
09-18	P1	TKS01000270	DO	08/26/97	08/28/97 MEALS IN DISTRICT		33.38

09-24	P1	7KS01000274	JON HIXSON	08/08/97	08/13/97	GAS RENTAL CAR	67.23
09-24	P1	7KS01000274	DO	08/07/97	08/08/97	RENTAL CAR	56.90
09-24	P1	7KS01000274	DO	08/08/97		AIR DC-MO/AG COM.FIELD HRING	196.00
09-24	P1	7KS01000274	DO	08/15/97		AIRFARE/KS-DC	229.00
09-24	P1	7KS01000274	DO	08/12/97	08/14/97	LODGING IN DISTRICT	107.80
09-24	P1	7KS01000275	DO	09/09/97	09/14/97	AIRFARE/DC-KS-DC	329.00
09-24	P1	7KS01000275	DO	09/14/97	09/14/97	MEALS ON TRAVEL	30.05
09-24	P1	7KS01000275	DO	09/12/97	09/14/97	GAS RENTAL CAR	37.20
09-26	P1	7KS01000271	HON. JERRY MORAN	08/21/97	08/28/97	MEALS IN DISTRICT	71.54
09-26	P1	7KS01000271	DO	08/22/97	09/02/97	GAS RENTAL CAR	137.20
09-26	P1	7KS01000271	DO	08/26/97	08/30/97	LODGING IN DISTRICT	202.92
09-26	P1	7KS01000273	DO	09/11/97		AIRFARE/DC-MICHITA	166.00
09-26	P1	7KS01000273	DO	09/15/97		AIRFARE/KD-DC	213.00
09-26	P1	7KS01000273	DO	09/11/97	09/12/97	LODGING/MICHITA	82.81
09-26	P1	7KS01000273	DO	09/12/97	09/12/97	MEALS IN DISTRICT	14.79
09-29	P1	7KS01000276	DO	09/13/97		MEAL IN DISTRICT	3.67
09-29	P1	7KS01000276	DO	09/19/97		AIRFARE DC-KS	213.00
09-29	P1	7KS01000276	DO	09/22/97	09/23/97	LODGING/KCI	78.08
09-29	P1	7KS01000276	DO	09/22/97	09/23/97	AIRFARE HAYS-KCI-DC	213.00
09-30	P1	7KS01000272	DO	08/06/97	08/18/97	MEALS ON TRAVEL	68.25
09-30	P1	7KS01000272	DO	08/03/97	08/19/97	GAS RENTAL CAR	82.39
09-30	P1	7KS01000272	DO	08/04/97	08/07/97	LODGING ON TRAVEL	143.34
09-30	P1	7KS01000272	DO	08/12/97	08/14/97	LODGING ON TRAVEL	107.80
09-30	P1	7KS01000272	DO	08/20/97	08/21/97	LODGING ON TRAVEL	56.33
						TRAVEL TOTALS:	10,150.52
RENT, COMMUNICATION, UTILITIES							
07-09	P1	7KS01000210	FEDERAL EXPRESS CORP	06/10/97	06/11/97	EXPRESS MAIL SERVICE	10.15
07-10	P1	7KS01000207	LUCENT TECHNOLOGIES	02/18/97	03/17/97	COMPUTER WIRING/DIST. OFFICE	571.92
07-21	P9	KS0102R9707	FORT HAYS STATE UNIVERSITY	07/01/97	07/31/97	HAYS - RENT	400.00
07-21	P9	KS0102R9707	TRAMMELL CROW COMPANY	07/01/97	07/31/97	HUTCHINSON - RENT	647.50
07-28	P1	7KS01000224	KANSAS CELLULAR	06/25/97	07/24/97	CELLULAR PHONE SERVICE	158.65
07-31	S5	97212000468		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,276.68
07-31	S5	97212000908		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	299.15
07-31	S5	97212001342		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	649.30
07-31	S5	97212001774		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	97212002211		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
07-31	S5	97212002651		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	286.42
08-04	P1	7KS01000232	KANSAS STATE FAIR	09/05/97	09/14/97	TEMPORARY SPACE RENTAL	610.00
08-08	P1	7KS01000237	KARLA WERTH	05/20/97		EXPRESS MAIL SERVICE	15.00
08-11	P1	7KS01000249	KANSAS CELLULAR	07/25/97	08/24/97	CELLULAR PHONE SERVICE	184.38
08-13	P1	7KS01000248	CONCORD NETWORK SERVICES	05/12/97	06/30/97	FAX BROADCAST	816.76
08-20	P9	KS0102R9708	FORT HAYS STATE UNIVERSITY	08/01/97	08/31/97	HAYS - RENT	400.00
08-20	P9	KS0102R9708	TRAMMELL CROW COMPANY	08/01/97	08/31/97	HUTCHINSON - RENT	647.50
08-21	P1	7KS01000254	CONCORD NETWORK SERVICES	07/01/97	07/31/97	FAX BROADCAST SERVICE	575.44
08-21	P1	7KS01000257	FEDERAL EXPRESS CORP	07/01/97	07/02/97	EXPRESS MAIL SERVICE	15.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. JERRY MORAN -CON.							
08-31	S5	97243000488		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	551.34	551.34
08-31	S5	97243000910		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	866.48	866.48
08-31	S5	97243001345		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	643.34	643.34
08-31	S5	97243001779		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	40.00	40.00
08-31	S5	97243002216		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	225.00	225.00
08-31	S5	97243002656		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	321.46	321.46
09-15	P1	7KS01000263	KANSAS CELLULAR	08/25/97	09/24/97 CELL PHONE	668.34	668.34
09-18	P1	7KS01000270	THOMAS H HEMMER	08/28/97	POSTAGE	7.00	7.00
09-19	P9	KS010289709	FORT HAYS STATE UNIVERSITY	09/01/97	09/30/97 HAYS - RENT	400.00	400.00
09-19	P9	KS0101R9709	TRAHMELL CROM COMPANY	09/01/97	09/30/97 HUTCHINSON - RENT	647.50	647.50
09-22	P1	7KS01000266	PATRICIA M. KERR	09/05/97	09/14/97 RENTAL/TABLE/ST. FAIR	32.50	32.50
09-30	S5	97273000486		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	36.65	36.65
09-30	S5	97273000907		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	472.58	472.58
09-30	S5	97273001341		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	684.87	684.87
09-30	S5	97273001777		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	50.00	50.00
09-30	S5	97273002217		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	225.00	225.00
09-30	S5	97273002659		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	273.42	273.42
PRINTING AND REPRODUCTION						13,975.08	
07-07	P1	7KS01000205	PUBLIC PRINTER	05/05/97	LETTERHEAD	20.00	20.00
07-16	P1	7KS01000213	DAVID L. ANDRUKITIS, INC.	06/19/97	BUSINESS CARDS	40.00	40.00
07-28	P1	7KS01000225	CONGRESSIONAL MAILING AND	04/18/97	QUESTIONNAIRE HANDOUT	225.50	225.50
07-31	S5	97212000039		07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	123.25	123.25
08-31	S5	97243000026		08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)	19.80	19.80
09-22	P1	7KS01000266	PATRICIA M. KERR	09/05/97	09/14/97 BANNER/STATE FAIR	300.00	300.00
09-24	P2	7KS01000014	ACCURATE WORD INC.	09/05/97	09/08/97 1 EA 500 THERMO CARDS	32.70	32.70
09-30	S3	97273000034		09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	21.40	21.40
OTHER SERVICES						782.65	
07-07	P1	7KS01000206	KANSAS PRESS ASSOCIATION, INC.	05/01/97	05/31/97 CLIPPING SERVICE	101.71	101.71
07-09	P1	7KS01000208	CENTRAL STATES MEDIA	04/28/97	05/25/97 BROADCAST CLIPPING SERVICE	116.00	116.00
07-09	P1	7KS01000209	CONCORD NETWORK SERVICES	03/11/97	03/12/97 FAX BROADCAST SERVICE	30.00	30.00
07-09	P1	7KS01000209	DO	05/08/97	05/27/97 FAX BROADCAST SERVICE	429.30	429.30
07-28	P1	7KS01000223	KANSAS PRESS ASSOCIATION, INC.	06/01/97	06/30/97 CLIPPING SERVICE	153.50	153.50
07-28	P1	7KS01000222	THE HUTCHINSON NEWS	06/27/97	06/30/97 AD FOR OPEN HOUSE	165.68	165.68
08-13	P1	7KS01000246	CENTRAL STATES MEDIA	05/26/97	06/25/97 BROADCAST CLIPPING SERVICE	118.00	118.00
08-13	P1	7KS01000245	KANSAS PRESS ASSOCIATION, INC.	07/01/97	07/31/97 CLIPPING SERVICE	124.80	124.80
08-21	P1	7KS01000258	CENTRAL STATES MEDIA	06/26/97	07/25/97 BROADCAST CLIPPING SERVICE	118.00	118.00
09-19	P1	7KS01000268	KANSAS PRESS ASSOCIATION, INC.	08/01/97	08/31/97 CLIPPING SERVICE	191.04	191.04
PRINTING AND REPRODUCTION TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		
07-07 P1	7KS01000203 AQUA COOL	05/12/97	05/31/97 BOTTLED WATER SERVICE	66.00
07-07 P1	7KS01000202 NORTHWESTERN OFFICE SUPPLIERS	05/05/97	OFFICE SUPPLIES	3.45
07-07 P1	DO	05/20/97	OFFICE SUPPLIES	0.95
07-28 P1	7KS01000227 ABILENE REFLECTOR-CHRONICLE	07/09/97	07/08/98 SUBSCRIPTION/NEWSPAPER	85.00
07-28 P1	7KS01000231 AQUA COOL	06/11/97	06/30/97 BOTTLED WATER SERVICE	72.00
07-28 P1	7KS01000226 GARDEN CITY TELEGRAM	07/10/97	07/09/98 SUBSCRIPTION/NEWSPAPER	102.88
07-28 P1	7KS01000229 PATRICIA H. KERR	06/29/97	06/30/97 FOOD/PAPER/CONST.MTG.	20.37
07-28 P1	7KS01000230 ROBERTS HUTCH-LINE, INC	06/05/97	OFFICE SUPPLIES	1.90
07-28 P1	DO	06/12/97	OFFICE SUPPLIES	2.87
07-28 P1	7KS01000230 DO	06/20/97	OFFICE SUPPLIES	17.00
07-28 P1	7KS01000230 STANDARD COFFEE SERVICE CO.	06/17/97	COFFEE/CONST.MTG.	33.60
07-31 S1	97212000219	07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)	432.28
08-12 P1	7KS01000238 MARLIOTT/THOMPSON	07/30/97	FOOD/BEVERAGE,CONST.MTG.	72.00
08-13 P1	7KS01000240 GREAT BEND TRIBUNE	07/10/97	07/10/98 SUBSCRIPTION/NEWSPAPER	92.18
08-13 P1	7KS01000244 KANSAS PRESS ASSOCIATION, INC.	07/22/97	KS. NEWSPAPER DIR.	20.00
08-13 P1	7KS01000242 LYONS DAILY NEWS	07/22/97	07/21/98 SUBSCRIPTION/NEWSPAPER	60.00
08-13 P1	7KS01000243 MCPHERSON SENTINEL	07/22/97	07/21/98 SUBSCRIPTION/NEWSPAPER	91.60
08-13 P1	7KS01000247 NORTHWESTERN OFFICE SUPPLIERS	07/02/97	OFFICE SUPPLIES	62.18
08-13 P1	7KS01000239 ROBERTS HUTCH-LINE, INC	07/03/97	OFFICE SUPPLIES	15.49
08-13 P1	7KS01000239 DO	07/03/97	OFFICE SUPPLIES	2.10
08-13 P1	7KS01000239 DO	07/07/97	OFFICE SUPPLIES	19.60
08-13 P1	7KS01000239 DO	07/17/97	OFFICE SUPPLIES	14.28
08-13 P1	7KS01000239 DO	07/03/97	OFFICE SUPPLIES	12.75
08-20 P1	7KS01000241 THE PRAIRIE TRIBUNE	07/22/97	07/21/98 SUBSCRIPTION/NEWSPAPER	90.00
08-20 P1	7KS01000251 HEARTLAND BLDG. CENTER, INC.	06/16/97	REPLACE CLASS/PICTURE	11.70
08-21 P1	7KS01000255 AQUA COOL WASHINGTON	07/10/97	07/31/97 BOTTLED WATER SERVICE	96.00
08-21 P1	7KS01000259 KANSAS STATE HISTORICAL	05/13/97	HABITATIONAL/PHOTOS	23.00
08-21 P1	7KS01000253 NATIONAL JOURNAL	05/30/97	SUBSCRIPTION	497.00
08-21 P1	7KS01000253 DO	05/30/97	SUB CONGRESS DAILY/PM	897.00
08-21 P1	7KS01000252 NORTHWESTERN OFFICE SUPPLIERS	05/30/97	OFFICE SUPPLIES	3.50
08-21 P1	7KS01000252 DO	06/06/97	OFFICE SUPPLIES	6.49
08-21 P1	7KS01000252 DO	06/12/97	OFFICE SUPPLIES	14.25
08-21 P1	7KS01000252 DO	06/18/97	OFFICE SUPPLIES	24.93
08-21 P1	7KS01000252 DO	06/19/97	OFFICE SUPPLIES	4.50
08-21 P1	7KS01000256 STANDARD COFFEE SERVICE CO.	08/06/97	COFFEE/CONST.MTG.	33.60
08-31 S1	97243000217	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	669.93
09-10 P2	7KS01000015 CAPITOL MARKING PRD.	08/11/97	08/25/97 1 EA TWO LINE SIGNATURE STAMP	10.00
09-10 P2	7KS01000015 DO	08/11/97	08/25/97 1 EA TWO LINE SIGN. STAMP/COPY	7.00
09-10 P2	7KS01000015 DO	08/11/97	08/25/97 1 EA HANDLING	0.50
09-15 P1	7KS01000262 US CAPITOL HISTORICAL SOCIETY	01/15/97	'97 CALENDARS	215.00
09-19 P1	7KS01000265 NORTHWESTERN OFFICE SUPPLIERS	08/25/97	OFFICE SUPPLIES	8.90
09-19 P1	7KS01000267 ROBERTS HUTCH-LINE, INC	07/31/97	OFFICE SUPPLIES	4.35
09-19 P1	7KS01000267 DO	08/21/97	OFFICE SUPPLIES	26.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JERRY MORAN -CON.							
09-19 P1	7KS01000267	ROBERTS HUTCH-LINE, INC	08/28/97		OFFICE SUPPLIES	2.09	
09-19 P1	7KS01000269	STANDARD COFFEE SERVICE CO.	09/04/97		COFFEE/CONST.MTGS.	33.60	
09-24 P2	7KS01000010	OFFICE DEPOT SERVICE	04/04/97	04/11/97	2 50LB POSTAL SCALES	73.64	
09-30 S1	97273000227		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	347.77	
					SUPPLIES AND MATERIALS TOTALS:	4,401.49	
07-31 S2	97212000176	EQUIPMENT	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,990.02	
08-31 S2	97243000168		07/29/97	07/31/97	EQUIPMENT (TRANSFER)	-16.05	
08-31 S2	97243000169		07/31/97	07/31/97	EQUIPMENT (TRANSFER)	-10.43	
08-31 S2	97243000170		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,572.65	
09-30 S2	97273000154		06/20/97	08/31/97	EQUIPMENT (TRANSFER)	21.73	
09-30 S2	97273000155		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,581.83	
					EQUIPMENT TOTALS:	11,139.75	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,901.20	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30 P4	7USPS069712	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	540.62	
08-26 P4	7USPS079712	DO	07/01/97	07/31/97	FRANKED MAIL	763.82	
09-24 P4	7USPS089712	DO	08/01/97	08/31/97	FRANKED MAIL	193.37	
					FRANKED MAIL TOTALS:	1,477.81	
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,477.81	
					OFFICE TOTALS:	165,379.01	
1997 HON. CONSTANCE MORELLA							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	402,558.28	
					TRAVEL	133,863.50	
					RENT, COMMUNICATION, UTILITIES	424.23	
					PRINTING AND REPRODUCTION	14,699.40	
					OTHER SERVICES	646.65	
					SUPPLIES AND MATERIALS	204.00	
					EQUIPMENT	4,627.72	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,499.23	
					FRANKED MAIL	160,964.73	
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,444.80	
					OFFICE TOTALS:	2,444.80	
					OFFICE TOTALS:	163,409.53	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, MINNIE H	07/01/97	09/30/97	DISTRICT DIRECTOR	12,999.99
COLT, COLLEEN	07/01/97	09/30/97	FIELD REPRESENTATIVE	5,625.00
DAHERON, MICHAEL T	08/18/97	09/30/97	STAFF ASSISTANT	2,529.17
DEAN, JONATHAN O	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,624.99
HALL, CYNTHIA J ABDELLA	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	13,749.99
HOOKER, PATRICIA C	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,125.01
JORDAN, JAYNE PURCELL	07/01/97	09/30/97	EXECUTIVE ASSISTANT	7,500.00
LEARY, MARY ANNE O'BOYLE	07/01/97	09/30/97	STAFF ASSISTANT	9,750.00
MARCOTTE, ROGER JOSEPH	07/01/97	09/30/97	COMPUTER SPECIALIST	7,885.74
HILLER, WILLIAM C	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	17,499.99
O'BRIEN, THOMAS G	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	4,875.00
PEARSON, KATHRYN L	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,374.99
PORTER, THOMAS H	07/01/97	09/30/97	OFFICE MANAGER	5,000.01
POMERS, CRAIG STUART	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,375.01
REED, MIRIAM BELL	07/01/97	09/09/97	LEGISLATIVE ASSISTANT	6,037.50
SERA, MELISSA H	07/01/97	07/10/97	STAFF ASSISTANT	486.11
TOBIAS, KEITH A	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,249.99
ZIMMET, SANDRA G	07/01/97	09/30/97	STAFF ASSISTANT	8,375.01
PERSONNEL COMPENSATION TOTALS:				133,863.50

TRAVEL

07-22 P1	7MD08000140	COLLEEN COLT	05/21/97	06/12/97	MILEAGE IN DISTRICT	33.03
07-22 P1	7MD08000139	ROGER JOSEPH MARCOTTE	06/17/97	07/01/97	MILEAGE IN DISTRICT	23.40
07-22 P1	7MD08000138	SANDRA G ZIMMET	06/01/97	06/30/97	MILEAGE IN DISTRICT	43.80
07-24 P1	7MD08000146	THOMAS H. PORTER	07/01/97	07/16/97	MILEAGE IN DISTRICT	18.00
08-15 P1	7MD08000152	MINNIE H ANDERSON	10/15/96	07/19/97	MILEAGE	195.00
09-18 P1	7MD08000170	DO	07/01/97	09/01/97	275 MILES @ .30	82.50
09-18 P1	7MD08000168	ROGER JOSEPH MARCOTTE	08/13/97		MILEAGE IN DISTRICT	14.40
09-19 P1	7MD08000169	MICHAEL T. DAHERON	09/20/97		30 MILES @ .30	9.00
09-19 P1	7MD08000169	DO	09/02/97		METRO FARE TO HILL OFFICE	5.10
TRAVEL TOTALS:						424.23

RENT, COMMUNICATION, UTILITIES

07-21 P9	MD080189707	WASH. REAL ESTATE INVEST. TRST	07/01/97	07/31/97	ROCKVILLE - RENT	3,401.00
07-24 P1	7MD08000144	BELL ATLANTIC NYNEX MOBILE	07/04/97		CELLULAR PHONE SERVICE	24.99
07-24 P1	7MD08000145	CENTRAL DELIVERY SERVICE	06/30/97		COURIER SERVICE	15.25
07-28 P1	7MD08000150	CABLE TV MONTGOMERY	07/01/97	07/31/97	CABLE TV	41.95
07-28 P1	7MD08000149	SPRINT SPECTRUM	05/19/97	06/18/97	CELLULAR PHONE SERVICE	102.49
07-30 P1	7MD08000151	POSTMASTER, WASHINGTON, D.C.	06/30/97		STAMPS	1.00
07-31 S5	97212000490		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	61.35
07-31 S5	97212000910		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	117.85
07-31 S5	97212001344		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	467.20
07-31 S5	97212001776		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	111.18
07-31 S5	97212002213		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	345.00
07-31 S5	97212002653		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	102.40

SUPPLIES AND MATERIALS

07-21 P2	7MD08000011	XEROX CORPORATION	07/03/97	07/11/97	6 EA TONER FOR XEROX PRO 535	1,260.00
07-24 P1	7MD080000143	AQUA COOL	06/06/97	06/30/97	BOTTLED WATER	80.00
07-24 P1	7MD080000142	AQUA COOL WASHINGTON	06/06/97	06/30/97	BOTTLED WATER	48.00
07-28 P1	7MD080000147	WEST PUBLISHING PAYMENT CENTER	06/12/97		INFORMATION PUBLICATION	119.00
07-31 S1	97212000254		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	305.43
08-15 P1	7MD080000155	CIVIC RESEARCH INSTITUTE, INC.	06/02/97	06/02/98	INFORMATION PUBLICATION	129.95
08-15 P1	7MD080000154	FRENCH BAKERY AND CAFE	06/12/97		CATERING FOR OFFICIAL EVENT	100.00
08-31 S1	97243000251		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	66.00
09-05 P1	7MD080000160	AQUA COOL WASHINGTON	07/02/97	07/31/97	BOTTLED WATER	41.00
09-05 P1	7MD080000160	DO	07/08/97	07/31/97	BOTTLED WATER	129.95
09-05 P1	7MD080000161	CIVIC RESEARCH INSTITUTE, INC.	08/01/97	09/01/98	INFORMATION PUBLICATION	55.00
09-05 P1	7MD080000156	WEST PUBLISHING PAYMENT CENTER	07/09/97		INFORMATION PUBLICATION	78.00
09-11 P1	7MD080000164	JOURNAL NEWSPAPERS	05/17/97	05/17/98	INFORMATION PUBLICATION	122.35
09-11 P1	7MD080000165	SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97	INFORMATION PUBLICATION	24.00
09-18 P1	7MD080000170	MINNIE M ANDERSON	09/03/97		STREET REFERENCE DIRECTORY	30.00
09-24 P1	7MD080000173	AQUA COOL WASHINGTON	08/31/97		BOTTLED WATER	180.00
09-24 P2	7MD080000016	XEROX CORPORATION	08/26/97	09/02/97	10 EA TONER XEROX PRO 535	570.00
09-24 P2	7MD080000016	DO	08/26/97	09/02/97	3 EA TONER FOR DOCUPRINT 4512	141.82
09-30 S1	97273000263		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	4,627.72

EQUIPMENT

07-31 S2	97212000559		01/01/97	06/30/97	EQUIPMENT (TRANSFER)	-4,847.96
07-31 S2	97212000560		05/02/97	06/30/97	EQUIPMENT (TRANSFER)	-391.00
07-31 S2	97212000561		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,093.60
08-31 S2	97243000577		04/11/97	07/31/97	EQUIPMENT (TRANSFER)	1,614.78
08-31 S2	97243000578		07/10/97	07/31/97	EQUIPMENT (TRANSFER)	-27.13
08-31 S2	97243000579		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,438.77
09-30 S2	97273000568		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,618.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4	7USPS069712	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	818.04
08-26 P4	7USPS079712	DO	07/01/97	07/31/97	FRANKED MAIL	484.06
09-24 P4	7USPS089712	DO	08/01/97	08/31/97	FRANKED MAIL	1,142.70

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

163,409.53

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

160,964.73

STATEMENT OF DISBURSEMENTS					PAGE 1768	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. CONSTANCE MORELLA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2	97212000562	12/16/96	12/31/96 EQUIPMENT (TRANSFER)		-640.62
					EQUIPMENT TOTALS:	-640.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-640.62
					OFFICE TOTALS:	-640.62
=====						
1997 HON. JOHN P MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					489,458.85	165,673.45
TRAVEL					3,182.50	1,396.16
RENT, COMMUNICATION, UTILITIES					34,700.78	13,036.12
PRINTING AND REPRODUCTION					8,267.30	4,825.02
OTHER SERVICES					2,128.88	600.00
SUPPLIES AND MATERIALS					8,422.53	2,115.44
EQUIPMENT					25,146.02	7,685.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					571,506.86	195,331.40
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					23,014.72	12,988.87
OFFICIAL MAIL ALLOWANCE TOTALS:					23,014.72	12,988.87
					OFFICE TOTALS:	208,320.27
					594,321.58	=====
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALLEN, WILLIAM N						20,750.01
CECIL, SHANNON L						4,853.49
DO						315.02
CLEMENS, BRADFORD L						17,167.80
FRANK, JOHN E						1,500.00
FREDERICK, MINIFRED						17,523.27
HARSHMAN, SCOTT ALAN						7,500.00
DO						470.57
HUGYA, JOHN A						19,015.17
HURRELL, ISABELLE D						6,678.54
LAUF, MICHAEL K						7,500.00
DO						481.37
MCALDER, JEAN M						6,193.32
MCQUIRE, MICHELLE L						4,467.00
MITCHELL, EDWARD						4,000.00
MITCHELL, WILLIAM CURTIS						4,518.15

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PHIPPS, JANE L	07/01/97	09/30/97	RECEPTIONIST	OVERTIME	6,090.78	
DO	06/01/97	08/31/97	RECEPTIONIST		228.42	
POLLOCK, COLETTE MARCHESINI	07/01/97	09/30/97	SCHEDULE COORDINATOR		9,912.87	
SANDERS, HELEN MARIE	07/01/97	09/30/97	STAFF ASSISTANT		3,069.00	
TEKAVEC, DEBRA L	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		9,590.64	
TRESSLER, VIRGINIA L	07/01/97	09/30/97	FIELD REPRESENTATIVE		6,678.54	
VOYTKO, MARY CATHERINE	07/01/97	09/30/97	STAFF ASSISTANT		7,169.49	
			PERSONNEL COMPENSATION TOTALS:		165,673.45	
TRAVEL						
07-14 P1	7PA12000174	VIRGINIA TRESSLER	04/01/97	06/17/97	IN DISTRICT TRANSPORTATION	177.90
07-15 P1	7PA12000176	MICHAEL K LAUF	04/01/97	06/30/97	IN DISTRICT TRANSPORTATION	616.71
07-22 P1	7PA12000183	BRADFORD L CLEMENSON	04/01/97	06/30/97	IN-DISTRICT MILEAGE	499.80
07-22 P1	7PA12000183	DO	05/14/97		PARKING	8.75
08-26 P1	7PA12000209	JOHN E FRANK	05/21/97	06/14/97	IN DISTRICT TRANSPORTATION	93.00
					TRAVEL TOTALS:	1,396.16
RENT, COMMUNICATION, UTILITIES						
07-02 P1	7PA12000166	FEDERAL EXPRESS CORP	06/06/97		OVERNIGHT MAIL	3.57
07-03 P1	7PA12000169	GPU ENERGY	05/19/97	06/19/97	UTILITY (SUITE 7)	38.94
07-03 P1	7PA12000169	DO	05/19/97	06/19/97	UTILITY	322.62
07-10 P1	7PA12000175	FEDERAL EXPRESS CORP	06/13/97		OVERNIGHT MAIL	3.45
07-10 P1	7PA12000175	DO	06/20/97		OVERNIGHT MAIL	6.90
07-10 P1	7PA12000173	MCI TELECOMMUNICATIONS	05/01/97	05/31/97	LONG DISTANCE "800"	339.75
07-15 P1	7PA12000177	BELL ATLANTIC NYNEX MOBILE	06/23/97	07/22/97	CELLULAR PHONE	31.50
07-15 P1	7PA12000178	FEDERAL EXPRESS CORP	06/27/97		OVERNIGHT MAIL	3.57
07-15 P1	7PA12000179	UPS	06/28/97		OVERNIGHT MAIL	6.25
07-21 P9	PA1202R9707	KITCHEN APPLIANCE DISTRIBUTORS	07/01/97	07/31/97	SOMERSET - RENT	425.00
07-21 P1	7PA12000181	MCI TELECOMMUNICATIONS	06/01/97	06/30/97	LONG DISTANCE "800"	332.08
07-21 P9	PA1201R9707	S. O. K. ASSOCIATES	07/01/97	07/31/97	JOHNSTOWN - RENT	1,100.00
07-25 P1	7PA12000186	FEDERAL EXPRESS CORP	07/05/97		OVERNIGHT MAIL	3.57
07-25 P1	7PA12000185	UPS	07/12/97		OVERNIGHT MAIL	6.00
07-30 P1	7PA12000189	FEDERAL EXPRESS CORP	07/25/97		OVERNIGHT MAIL	3.45
07-30 P1	7PA12000188	GPU ENERGY	06/19/97	07/21/97	UTILITY (SUITE 7)	37.56
07-30 P1	7PA12000188	DO	06/19/97	07/21/97	UTILITY	397.13
07-31 S5	97212000491		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	25.00
07-31 S5	97212000911		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	357.35
07-31 S5	97212001345		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31 S5	97212001777		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	43.98
07-31 S5	97212002214		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5	97212002654		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	579.65
08-04 P1	7PA12000194	FEDERAL EXPRESS CORP	07/18/97		OVERNIGHT MAIL	7.07
08-04 P1	7PA12000195	UPS	07/19/97		OVERNIGHT MAIL	10.00
08-13 P1	7PA12000201	BELL ATLANTIC NYNEX MOBILE	07/23/97	08/22/97	CELLULAR PHONE	52.10
08-13 P1	7PA12000200	FEDERAL EXPRESS CORP	08/01/97		OVERNIGHT MAIL	3.45
08-14 P1	7PA12000203	UNITED PARCEL SERVICE	08/02/97		OVERNIGHT MAIL	13.00
08-20 P9	PA1202R9708	KITCHEN APPLIANCE DISTRIBUTORS	08/01/97	08/31/97	SOMERSET - RENT	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HQN JOHN P MURTHA -CON.							
08-20	P9	PA1201R9708	S. O. K. ASSOCIATES	08/01/97	JOHNSTOWN - RENT	1,100.00	
08-25	P1	7PA12000204	FEDERAL EXPRESS CORP	08/08/97	OVERNIGHT MAIL	3.50	
08-25	P1	7PA12000208	MCI TELECOMMUNICATIONS	07/01/97	LONG DISTANCE "800"	346.98	
08-31	S4	97243000063		07/01/97	RECORDING (TRANSFER)	68.50	
08-31	S5	97243000491		07/01/97	DISTRICT OFC TEL EQUIP (TRFR)	25.00	
08-31	S5	97243000913		07/01/97	DISTRICT OFC TEL TOLLS (TRFR)	353.54	
08-31	S5	97243001348		07/01/97	DISTRICT OFC TEL SVC TRANSFER	685.50	
08-31	S5	97243001782		07/01/97	DC TEL EQUIP (TRANSFER)	217.98	
08-31	S5	97243002219		07/01/97	DC TEL SERVICE (TRANSFER)	210.00	
08-31	S5	97243002659		07/01/97	DC TEL TOLLS (TRANSFER)	300.56	
09-16	P1	7PA12000212	GPU ENERGY	07/21/97	UTILITY (SUITE 7)	35.57	
09-16	P1	7PA12000212	DDI	07/21/97	UTILITY	363.66	
09-19	P9	PA1202R9709	KITCHEN DISTRIBUTORS	09/01/97	JOHNSTOWN - RENT	425.00	
09-19	P9	PA1201R9709	S. O. K. ASSOCIATES	09/01/97	JOHNSTOWN - RENT	1,100.00	
09-19	P1	7PA12000213	KJAC-TV	08/26/97	TEMPORARY SPACE RENTAL	550.00	
09-22	P1	7PA12000215	BELL ATLANTIC NYNEX MOBILE	08/23/97	CELLULAR PHONE	50.70	
09-22	P1	7PA12000216	UPS	08/30/97	OVERNIGHT MAIL	11.00	
09-26	P1	7PA12000223	FEDERAL EXPRESS CORP	09/06/97	OVERNIGHT MAIL	3.50	
09-26	P1	7PA12000221	MCI TELECOMMUNICATIONS	08/01/97	LONG DISTANCE "800"	307.48	
09-30	S5	97273000489		08/01/97	DISTRICT OFC TEL EQUIP (TRFR)	25.00	
09-30	S5	97273000910		08/01/97	DISTRICT OFC TEL TOLLS (TRFR)	344.04	
09-30	S5	97273001344		08/01/97	DISTRICT OFC TEL SVC TRANSFER	675.00	
09-30	S5	97273001780		08/01/97	DC TEL EQUIP (TRANSFER)	61.98	
09-30	S5	97273002220		08/01/97	DC TEL SERVICE (TRANSFER)	210.00	
09-30	S5	97273002662		08/01/97	DC TEL TOLLS (TRANSFER)	273.69	
PRINTING AND REPRODUCTION						13,036.12	
07-10	P1	7PA12000172	CANTRELL/CUTTER PRINTING	06/23/97	PRINTING	110.00	
08-04	P1	7PA12000196	CONGRESSIONAL MAILING AND	07/07/97	MAIL PRODUCTION	43.26	
08-04	P1	7PA12000196	DD	07/08/97	MAIL PRODUCTION	98.22	
08-04	P1	7PA12000196	DD	07/15/97	MAIL PRODUCTION	110.76	
08-04	P1	7PA12000196	DD	07/16/97	MAIL PRODUCTION	47.46	
08-13	P1	7PA12000202	CANTRELL/CUTTER PRINTING	07/31/97	PRINTING	1,278.00	
08-25	P1	7PA12000206	CONGRESSIONAL MAILING AND	07/31/97	MAIL PRODUCTION	239.94	
08-25	P1	7PA12000207	DD	07/31/97	MAIL PRODUCTION	182.20	
09-16	P1	7PA12000210	CANTRELL/CUTTER PRINTING	08/28/97	PRINTING	908.50	
09-22	P1	7PA12000219	DD	08/30/97	PRINTING	1,220.00	
09-22	P1	7PA12000217	CONGRESSIONAL MAILING AND	08/15/97	MAIL PRODUCTION	107.22	
09-22	P1	7PA12000218	DD	08/06/97	MAIL PRODUCTION	121.20	
09-26	P1	7PA12000220	DD	08/15/97	MAIL PRODUCTION	166.62	
09-26	P1	7PA12000220	DD	08/21/97	PRINT PRODUCTION	108.90	
RENT, COMMUNICATION, UTILITIES TOTALS:							

09-26 P1	7PA12000220	CONGRESSIONAL MAILING AND	08/31/97	PRINT PRODUCTION	PRINTING AND REPRODUCTION TOTALS:	82.74
						4,825.02
OTHER SERVICES						
07-03 P1	7PA12000167	JOSEPH SCHATZDORFER	07/01/97	07/31/97	CUSTODIAL SERVICE	200.00
08-04 P1	7PA12000192	DO	08/01/97	08/31/97	CUSTODIAL SERVICE	200.00
09-16 P1	7PA12000211	DO	09/01/97	09/30/97	CUSTODIAL SERVICE	200.00
					OTHER SERVICES TOTALS:	600.00
SUPPLIES AND MATERIALS						
07-03 P1	7PA12000168	JOHNSTOWN CHEMICAL COMPANY	06/09/97		OFFICE SUPPLIES	105.35
07-10 P1	7PA12000170	THE TRIBUNE-DEMOCRAT	07/11/97	07/11/98	SUBSCRIPTION	221.40
07-21 P1	7PA12000182	BROADFORD L CLEMENSON	04/01/97	06/30/97	PUBLICATIONS	93.60
07-21 P1	7PA12000180	MAINLINE NEWSPAPERS	08/06/97	08/06/98	SUBSCRIPTION	19.75
07-23 P1	7PA12000184	POLK AND CO.	06/30/97		JOHNSTOWN CITY DIRECTORY	201.00
07-29 P1	7PA12000187	KITCHEN APPLIANCE DISTRIBUTORS	04/730/97		OFFICE SIGNS	100.00
07-30 P1	7PA12000191	THE TRIBUNE-DEMOCRAT	08/11/97	08/11/98	SUBSCRIPTION	126.00
07-30 P1	7PA12000190	WASHINGTON POST	08/21/97	08/21/98	SUBSCRIPTION	187.20
07-31 S1	97212000408		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	-332.64
08-04 P1	7PA12000193	INDIANA GAZETTE	08/12/97	08/12/98	SUBSCRIPTION	139.20
08-25 P1	7PA12000205	CAMBRIA TRUE VALUE HARDWARE	08/14/97		OFFICE SUPPLIES	10.47
08-31 S1	97243000405		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	585.09
09-22 P1	7PA12000214	CAMBRIA TRUE VALUE HARDWARE	08/14/97		OFFICE SUPPLIES	10.47
09-26 P1	7PA12000222	JOHNSTOWN CHEMICAL COMPANY	08/19/97		OFFICE SUPPLIES	62.73
09-30 S1	97273000416		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	585.82
					SUPPLIES AND MATERIALS TOTALS:	2,115.44
EQUIPMENT						
07-31 S2	97212000676		01/01/97	06/30/97	EQUIPMENT (TRANSFER)	62.94
07-31 S2	97212000677		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,438.10
08-31 S2	97243000692		05/12/97	07/31/97	EQUIPMENT (TRANSFER)	78.97
08-31 S2	97243000693		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,485.48
09-30 S2	97273000682		06/06/97	08/31/97	EQUIPMENT (TRANSFER)	86.86
09-30 S2	97273000683		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,532.86
					EQUIPMENT TOTALS:	7,685.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,331.40
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30 P4	7USPS069712	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	3,328.94
08-26 P4	7USPS079712	DO	07/01/97	07/31/97	FRANKED MAIL	1,740.95
09-24 P4	7USPS089712	DO	08/01/97	08/31/97	FRANKED MAIL	7,918.98
					FRANKED MAIL TOTALS:	12,988.87
					OFFICIAL MAIL ALLOWANCE TOTALS:	12,988.87
					OFFICE TOTALS:	208,320.27

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1996 HON. JOHN P MURTHA

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-31	S2	97212000675	03/01/96	09/30/96	EQUIPMENT (TRANSFER)	73.43
07-31	S2	97212000678	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	31.47
09-03	P2	7PA12000003	01/28/97	01/28/97	2 PC'S/ACCES/MURTHA/DC	4,771.02
09-03	P2	7PA12000003	01/28/97	01/28/97	2 PC'S/ACCES/MURTHA/DC	623.64
09-03	P2	7PA12000003	01/28/97	01/28/97	2 PC'S/ACCES/MURTHA/DC	63.00
09-03	P2	7PA12000004	01/28/97	01/28/97	PRINTER/ACCES/MURTHA/DC	250.00
09-03	P2	7PA12000004	01/28/97	01/28/97	PRINTER/ACCES/MURTHA/DC	3,279.00
09-03	P2	7PA12000004	01/28/97	01/28/97	PRINTER/ACCES/MURTHA/DC	75.00
09-03	P2	7PA12000006	02/08/97	02/08/97	2 MP LIC./MURTHA/DC	82.00
09-03	P2	7PA12000006	02/08/97	02/08/97	2 MP LIC./MURTHA/DC	150.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1997 HON. SUE MYRICK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL	431,597.63
RENT, COMMUNICATION, UTILITIES	16,047.45
PRINTING AND REPRODUCTION	45,552.49
OTHER SERVICES	13,132.86
SUPPLIES AND MATERIALS	1,545.50
EQUIPMENT	11,652.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,106.88
	549,614.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	47,998.14
OFFICIAL MAIL ALLOWANCE TOTALS:	47,998.14
OFFICE TOTALS:	597,613.07

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BIDDIX, JAYDA D.	07/01/97	08/31/97	TEMPORARY EMPLOYEE	2,000.00
BRADLEY, RICHARD JASON	07/01/97	09/30/97	ASSISTANT DISTRICT DIRECTOR	7,750.00
CARBELL, STANLEY MARVIN	07/01/97	07/02/97	CHIEF OF STAFF	613.89
CORROTHERS, ANGIL MARIE	07/01/97	09/30/97	HUMAN SERVICES LIAISON CASEWORKER	10,125.01
EVANS, DENISE K	07/01/97	09/30/97	LEGISLATIVE SPECIAL ASSISTANT	6,666.67
HALL, BARBARA T	07/01/97	09/30/97	OFFICE MANAGER	9,000.00
HARPER, JUDY	07/01/97	09/30/97	CASEWORKER	7,750.00

HESTER, BRADLEY E	07/01/97	09/30/97	STAFF ASSISTANT	6,250.01
JONAS, CHARLES R	07/01/97	09/30/97	CONGRESSIONAL DISTRICT COORDINATOR	7,149.34
HOFFITT, KENNETH M	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	550.00
HOIR, JASON LEE	08/01/97	09/30/97	PART-TIME EMPLOYEE	1,000.00
MURDOCK, GIL L	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,250.01
OMKARENKO, NINA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,249.99
PRICE, WALTER S	07/01/97	09/30/97	DEPUTY ADMINISTRATIVE ASST	10,749.99
SIGURDSON, SANDRA J	07/01/97	09/30/97	MILITARY/VA SPECIALIST CASEWORKER	9,083.33
SIMS, JAMES D	07/28/97	09/30/97	SHARED EMPLOYEE	525.00
STROUD, MICHELLE L	07/01/97	09/30/97	CONGRESSIONAL LIAISON	6,249.99
TAYLOR, JAMES R	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	23,999.99
TORRES, ALICE PHILLIPS	07/01/97	09/30/97	INTERNATIONAL/IMMIGRATION SPECIALIST	8,987.50
MADE, SANDRA CAMP	07/01/97	09/30/97	EXECUTIVE ASSISTANT	7,666.67
			PERSONNEL COMPENSATION TOTALS:	139,967.39
TRAVEL				
08-01 P1 TNC09000238 CHARLES R JONAS	06/09/97	06/19/97	MILEAGE 76 X .30	22.80
08-01 P1 TNC09000238 DO	06/17/97	06/18/97	PARKING	15.50
08-01 P1 TNC09000238 DO	06/18/97		MEAL	5.40
08-01 P1 TNC09000240 DO	06/17/97	06/18/97	AIRFARE CLT-DC-CLT	481.00
08-01 P1 TNC09000239 HON. SUE MYRICK	06/13/97	06/17/97	AIRFARE DC-CLT-DC	481.00
08-01 P1 TNC09000239 DO	06/20/97	06/23/97	AIRFARE CLT-DC	242.00
08-01 P1 TNC09000244 DO	07/17/97	07/17/97	AIRFARE CLT-DC	120.30
08-01 P1 TNC09000245 DO	07/22/97	07/22/97	MILEAGE CLT-DC	239.00
08-01 P1 TNC09000245 DO	07/08/97	07/08/97	AIRFARE CLT-DC	242.00
08-01 P1 TNC09000245 DO	06/26/97	06/26/97	AIRFARE DC-CLT	239.00
08-01 P1 TNC09000245 DO	07/11/97	07/11/97	AIRFARE DC-CLT	242.00
08-01 P1 TNC09000245 DO	07/14/97	07/14/97	AIRFARE CLT-DC	239.00
08-01 P1 TNC09000236 RICHARD JASON BRADLEY	06/02/97	06/27/97	MILEAGE 455 X .30	136.50
08-01 P1 TNC09000237 SANDRA J SIGURDSON	06/27/97	06/27/97	MILEAGE 52 X .30	15.60
08-01 P1 TNC09000237 DO	06/06/97	06/11/97	MILEAGE 352.8 X .30	105.84
08-01 P1 TNC09000241 STANLEY MARVIN CAMPBELL	05/01/97	06/04/97	MILEAGE 257 X .30	77.10
08-01 P1 TNC09000241 DO	05/05/97	05/22/97	PARKING	8.00
08-06 P1 TNC09000260 SANDRA CAMP MADE	07/01/97	07/01/97	TAXI HOME - DULLES	22.30
08-06 P1 TNC09000260 DO	07/01/97	07/07/97	TAXI DULLES - HOMES	20.00
08-06 P1 TNC09000260 DO	07/01/97	07/08/97	AIRFARE DC-CLT-DC	493.00
08-06 P1 TNC09000262 WALTER S PRICE	04/14/97	04/14/97	PARKING	2.50
08-19 P1 TNC09000265 ANGIL M CORROTHERS	04/10/97	05/08/97	MILEAGE (100.3 X .30)	30.09
09-26 P1 TNC09000281 DO	07/02/97	07/11/97	MILEAGE	18.90
09-26 P1 TNC09000284 DO	08/28/97	08/28/97	MILEAGE	35.10
09-26 P1 TNC09000290 BARBARA T HALL	06/18/97	06/18/97	MEAL	4.70
09-26 P1 TNC09000293 DO	06/17/97	06/18/97	TN-CLT-DC-CLT-TN	416.00
09-26 P1 TNC09000293 DO	06/17/97	06/17/97	HOTEL	164.22
09-26 P1 TNC09000293 DO	04/04/97	07/21/97	MILEAGE	229.80
09-26 P1 TNC09000293 DO	06/09/97	06/18/97	PARKING/TAXI	17.50
09-26 P1 TNC09000283 CHARLES R JONAS	08/25/97	08/28/97	MILEAGE	75.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SUE MYRICK -CON.						
09-26	P1	7NC09000288 CHARLES R JONAS	07/30/97	07/30/97 MEAL	11.00	
09-26	P1	7NC09000291	08/20/97	08/20/97 PARKING	5.00	
09-26	P1	7NC09000291	08/11/97	08/20/97 MILEAGE	36.30	
09-26	P1	7NC09000291	06/26/97	07/25/97 MILEAGE	68.40	
09-26	P1	7NC09000291	07/25/97	PARKING	3.00	
09-26	P1	7NC09000291	07/26/97	MEAL	7.80	
09-26	P1	7NC09000285 HON. SUE MYRICK	09/03/97	09/03/97 AIRFARE CLT-DC	239.00	
09-26	P1	7NC09000292	07/25/97	07/28/97 AIRFARE DC-CLT-DC	481.00	
09-26	P1	7NC09000282 JUDY HARPER	08/07/97	08/27/97 MILEAGE	62.10	
09-26	P1	7NC09000282	07/11/97	09/11/97 AIRFARE CLT-DC-CLT	481.00	
09-26	P1	7NC09000287	05/08/97	06/25/97 MILEAGE	68.10	
09-26	P1	7NC09000287	05/09/97	05/09/97 PARKING	2.50	
09-26	P1	7NC09000280 RICHARD JASON BRADLEY	08/05/97	08/28/97 MILEAGE	87.60	
09-26	P1	7NC09000286	07/01/97	07/08/97 MILEAGE	39.90	
09-26	P1	7NC09000289 SANDRA J SIGURDSON	07/14/97	07/14/97 MILEAGE	15.60	
09-29	P1	7NC09000313 ANGIL M CORROTHERS	06/06/97	06/06/97 PARKING	2.00	
09-29	P1	7NC09000313	06/06/97	06/09/97 MILEAGE	6.30	
09-29	P1	7NC09000309 CHARLES R JONAS	07/28/97	08/07/97 MILEAGE	45.30	
09-29	P1	7NC09000309	07/30/97	07/30/97 PARKING	3.00	
09-29	P1	7NC09000312	06/17/97	06/17/97 HOTEL	166.47	
09-29	P1	7NC09000310 JASON LEE MOIR	08/21/97	08/22/97 MILEAGE	36.90	
09-29	P1	7NC09000311 SANDRA J SIGURDSON	08/13/97	09/04/97 MILEAGE	16.44	
TRAVEL TOTALS:					6,568.16	
RENT, COMMUNICATION, UTILITIES						
07-21	P9	NC090389707 DOSTER REALTY	07/01/97	07/31/97 GASTONIA - RENT	1,000.00	
07-21	P9	NC090289707 ROXBOROUGH LIMITED PARTNERSHIP	07/01/97	07/31/97 CHARLOTTE - RENT	1,500.00	
07-31	S4	97212000059	06/01/97	06/30/97 RECORDING (TRANSFER)	80.00	
07-31	S5	972120000492	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	219.35	
07-31	S5	972120000912	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,294.87	
07-31	S5	97212001346	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	542.84	
07-31	S5	97212001778	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	89.98	
07-31	S5	97212002215	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	165.00	
07-31	S5	97212002655	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	550.14	
08-05	P1	7NC09000256 ALLTEL MOBILE, INC	07/06/97	08/05/97 CELLULAR FEE	20.74	
08-05	P1	7NC09000249 BRADLEY HESTER	06/25/97	06/26/97 POSTAGE EXPENSE	6.04	
08-05	P1	7NC09000246 FEDERAL EXPRESS CORP	06/24/97	06/25/97 OVER-NIGHT DELIVERY	3.45	
08-05	P1	7NC09000246	06/18/97	06/19/97 OVER-NIGHT DELIVERY	3.50	
08-05	P1	7NC09000246	06/04/97	06/07/97 OVER-NIGHT DELIVERY	10.57	
08-05	P1	7NC09000246	06/05/97	06/14/97 OVERNIGHT DELIVERY	10.45	
08-05	P1	7NC09000255	06/10/97	06/11/97 OVERNIGHT DELIVERY	3.45	

08-05 P1	7NC09000255	FEDERAL EXPRESS CORP	05/22/97	05/30/97	OVERNIGHT DELIVERY	13.47
08-05 P1	7NC09000250	TIME WARNER CABLE	07/15/97	08/14/97	CABLE SERVICE	35.60
08-19 P1	7NC09000267	SANDRA CAMP MADE	03/27/97	03/27/97	POSTAGE	32.30
08-20 P9	NC0903R9708	DOSTER REALTY	08/01/97	08/31/97	GASTONIA - RENT	1,000.00
08-20 P9	NC0902R9708	ROXBOROUGH LIMITED PARTNERSHIP	08/01/97	08/31/97	CHARLOTTE - RENT	1,500.00
08-31 S5	97243000492		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	219.35
08-31 S5	97243000914		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	546.01
08-31 S5	97243001349		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	89.98
08-31 S5	97243001783		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	165.00
08-31 S5	97243002220		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	585.62
08-31 S5	97243002660		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	1,000.00
09-19 P9	NC0903R9709	DOSTER REALTY	09/01/97	09/30/97	GASTONIA - RENT	1,500.00
09-19 P9	NC0902R9709	ROXBOROUGH LIMITED PARTNERSHIP	09/01/97	09/30/97	CHARLOTTE - RENT	20.74
09-26 P1	7NC09000273	ALLTEL MOBILE, INC	07/06/97	08/05/97	CELLULAR SERVICE	58.75
09-26 P1	7NC09000301	DO	09/06/97	10/05/97	CELLULAR CHARGES	70.48
09-26 P1	7NC09000295	BARBARA T HALL	05/30/97	06/25/97	STAMPS	32.00
09-26 P1	7NC09000302	DO	08/19/97	08/19/97	STAMPS	11.12
09-26 P1	7NC09000258	FEDERAL EXPRESS CORP	07/01/97	07/14/97	OVERNIGHT DELIVERY	17.86
09-26 P1	7NC09000271	DO	07/29/97	07/30/97	OVERNIGHT MAIL	6.45
09-26 P1	7NC09000279	DO	08/21/97	08/29/97	OVERNIGHT MAIL	3.45
09-26 P1	7NC09000279	DO	08/25/97	08/26/97	OVERNIGHT MAIL	31.17
09-26 P1	7NC09000279	DO	07/02/97	07/03/97	OVERNIGHT MAIL	3.45
09-26 P1	7NC09000279	DO	07/24/97	07/25/97	OVERNIGHT MAIL	9.90
09-26 P1	7NC09000279	DO	07/25/97	07/31/97	OVERNIGHT MAIL	9.17
09-26 P1	7NC09000305	DO	08/22/97	08/23/97	OVERNIGHT MAIL	3.40
09-26 P1	7NC09000305	DO	07/18/97	07/22/97	OVERNIGHT MAIL	10.35
09-26 P1	7NC09000307	DO	07/28/97	07/31/97	OVERNIGHT MAIL	3.45
09-26 P1	7NC09000307	DO	08/08/97	08/11/97	OVERNIGHT MAIL	3.62
09-26 P1	7NC09000307	DO	08/15/97	08/18/97	OVERNIGHT MAIL	3.67
09-26 P1	7NC09000307	DO	08/05/97	08/06/97	OVERNIGHT MAIL	35.60
09-26 P1	7NC09000269	TIME WARNER CABLE	08/05/97	10/14/97	CABLE SERVICE	35.60
09-26 P1	7NC09000278	DO	08/15/97	09/14/97	CABLE SERVICE	62.00
09-26 P1	7NC09000276	MALTER S PRICE	08/09/97	08/09/97	OVERNIGHT SHIPPING	219.35
09-30 S5	97273000490		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1,300.30
09-30 S5	97273000911		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	540.00
09-30 S5	97273001345		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	69.98
09-30 S5	97273001781		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	165.00
09-30 S5	97273002221		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	512.35
09-30 S5	97273002663		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	16,675.09
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
08-01 P1	7NC09000243	CONGRESSIONAL MAILING AND	07/10/97	07/15/97	PRINTING	70.00
08-01 P1	7NC09000242	KING VISUAL TECHNOLOGY	07/21/97	07/21/97	PHOTO SERVICES	18.20
08-01 P1	7NC09000242	DO	07/21/97	07/21/97	PHOTO SERVICES	23.00
08-06 P1	7NC09000261	PUBLIC PRINTER	04/03/97	04/03/97	PRINTING	123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
	1997	HON. SUE MYRICK -CON.					
08-06	P1	7NC090000261	PUBLIC PRINTER	04/07/97	04/07/97 PRINTING	123.00	
08-15	P2	7NC090000009	BETHESDA ENGRAVERS	06/27/97	07/11/97 1 EA 500 THERMO CARDS	36.00	
08-19	P1	7NC090000266	CONGRESSIONAL MAILING AND	04/10/97	04/14/97 PRINTING	83.75	
09-05	P2	7NC090000010	BETHESDA ENGRAVERS	07/22/97	08/07/97 1 EA 500 THERMO CARDS	36.00	
09-26	P1	7NC090000275	CONGRESSIONAL PRINTER	04/30/97	04/30/97 NEWSLETTER	6,706.40	
09-26	P1	7NC090000277	QUALITY CHROME	07/11/97	07/11/97 OFFICIAL PHOTOS	162.18	
OTHER SERVICES						7,383.53	
08-05	P1	7NC090000252	JANE'S CLEANING	07/12/97	07/26/97 CLEANING SERVICES	80.00	
08-05	P1	7NC090000252	DO	06/14/97	06/28/97 CLEANING SERVICES	80.00	
09-26	P1	7NC090000295	BARBARA T HALL	06/13/97	06/13/97 SEMINAR COST	33.00	
09-26	P1	7NC090000304	JANE'S CLEANING	09/06/97	09/20/97 CLEANING SERVICE	80.00	
OTHER SERVICES TOTALS:						273.00	
SUPPLIES AND MATERIALS							
07-31	S1	97212000306		07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)	142.30	
08-05	P1	7NC090000257	DEER PARK SPRING WATER	06/13/97	06/26/97 WATER SERVICE	22.50	
08-05	P1	7NC090000253	GASTON GAZETTE	07/26/97	07/25/98 SUBSCRIPTION	102.00	
08-05	P1	7NC090000248	INFINET COMPANY	06/17/97	07/17/97 OBSERVER ON-LINE	48.86	
08-05	P1	7NC090000248	DO	06/16/97	06/16/97 OBSERVER ON-LINE	2.12	
08-05	P1	7NC090000254	DO	03/17/97	05/17/97 OBSERVER ON-LINE	63.66	
08-05	P1	7NC090000251	OFFICE DEPOT	05/22/97	05/29/97 OFFICE SUPPLIES	29.97	
08-05	P1	7NC090000247	TIME MAGAZINE	06/01/97	05/31/98 SUBSCRIPTION	143.97	
08-06	P1	7NC090000264	DEER PARK	04/01/97	04/26/97 H2O SERVICE	28.00	
08-06	P1	7NC090000259	INFINET COMPANY	06/17/97	08/17/97 OBSERVER ON-LINE	53.62	
08-06	P1	7NC090000263	INSIDE THE NEW CONGRESS	06/01/97	05/31/98 SUBSCRIPTION	396.00	
08-19	P1	7NC090000268	CLEVELAND TIMES	06/01/97	06/01/98 1 YEAR SUBSCRIPTION	12.72	
08-31	S1	97243000303		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	87.48	
09-26	P1	7NC090000294	AMERICAN PHOTOCOPY	06/11/97	06/11/97 FAX MACHINE TONER	110.58	
09-26	P1	7NC090000295	BARBARA T HALL	04/08/97	07/03/97 OFFICE SUPPLIES	20.66	
09-26	P1	7NC090000302	DO	09/04/97	09/04/97 OFFICE SUPPLIES	10.59	
09-26	P1	7NC090000303	DO	08/21/97	08/21/97 OFFICE SUPPLIES	58.30	
09-26	P1	7NC090000270	CHARLOTTE MAGAZINE	06/01/97	06/01/98 SUBSCRIPTION	19.95	
09-26	P1	7NC090000299	CONGRESSIONAL QUARTERLY, INC	09/08/97	12/30/98 SUBSCRIPTION	1,548.88	
09-26	P1	7NC090000272	CULLIGAN WATER	08/01/97	08/31/97 H2O SERVICE	52.04	
09-26	P1	7NC090000296	DEER PARK SPRING WATER	06/30/97	07/26/97 H2O SERVICE	11.50	
09-26	P1	7NC090000298	DO	08/11/97	08/26/97 H2O SERVICE	22.50	
09-26	P1	7NC090000308	INFINET COMPANY	08/17/97	09/17/97 OBSERVER ON-LINE	53.62	
09-26	P1	7NC090000297	OFFICE DEPOT CREDIT PLAN	05/21/97	05/21/97 COFFEE FOR OFFICE	11.99	
09-26	P1	7NC090000297	DO	03/26/97	04/17/97 COFFEE, ETC	38.24	
09-26	P1	7NC090000297	DO	03/26/97	04/17/97 OFFICE SUPPLIES	166.22	
09-26	P1	7NC090000297	DO	08/12/97	08/19/97 OFFICE SUPPLIES	514.82	

09-26 P1 7NC09000306 OFFICE DEPOT CREDIT PLAN 06/25/97 07/17/97 OFFICE SUPPLIES 221.00
 09-26 P1 7NC09000274 OMNIFAX 07/30/97 07/30/97 TONER & DRUM 376.05
 09-26 P1 7NC09000300 SANDRA J SIGURDSON 09/03/97 09/03/97 OFFICE KEY DUPLICATION 1.03
 09-30 S1 97273000315 09/01/97 09/30/97 OFFICE SUPPLY (TRANSFER) 201.98
 SUPPLIES AND MATERIALS TOTALS: 4,573.15

EQUIPMENT
 07-31 S2 97212000604 01/01/97 06/30/97 EQUIPMENT (TRANSFER) -888.42
 07-31 S2 97212000605 07/01/97 07/31/97 EQUIPMENT (TRANSFER) 3,235.25
 08-31 S2 97243000618 08/01/97 08/31/97 EQUIPMENT (TRANSFER) 3,244.87
 09-30 S2 97273000609 09/01/97 09/30/97 EQUIPMENT (TRANSFER) 3,261.50
 EQUIPMENT TOTALS: 8,853.20
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 184,293.52

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 07-30 P4 7USPS069712 DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL 848.56
 08-26 P4 7USPS079712 DO 07/01/97 07/31/97 FRANKED MAIL 907.12
 09-24 P4 7USPS089712 DO 08/01/97 08/31/97 FRANKED MAIL 186.54
 FRANKED MAIL TOTALS: 1,942.22
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,942.22
 OFFICE TOTALS: 186,235.74
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1996 HON. SUE MYRICK
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

07-17 CR 70PAC090003 BELL ATLANTIC LTD PAYABILITY CANCELLATION -88.99
 SUPPLIES AND MATERIALS TOTALS: -88.99
 EQUIPMENT
 07-31 S2 97212000603 03/15/96 09/30/96 EQUIPMENT (TRANSFER) -972.32
 07-31 S2 97212000606 10/01/96 12/31/96 EQUIPMENT (TRANSFER) -444.21
 EQUIPMENT TOTALS: -1,416.53
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,505.52
 OFFICE TOTALS: -1,505.52
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1997 HON. JERROLD NADLER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 426,059.14
 TRAVEL 12,649.23
 RENT, COMMUNICATION, UTILITIES 85,212.18
 PRINTING AND REPRODUCTION 18,117.60
 OTHER SERVICES 1,827.12
 SUPPLIES AND MATERIALS 14,607.23
 EQUIPMENT 15,241.25

148,802.57
 6,238.51
 29,179.31
 8,725.85
 250.00
 6,667.07
 6,350.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JERROLD NADLER -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,713.75	206,214.21
				FRANKED MAIL	69,435.49	34,054.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	69,435.49	34,054.70
				OFFICE TOTALS:	643,149.24	240,268.91
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DAITSHAN,HARTLYN	07/01/97	09/30/97 PART-TIME EMPLOYEE		2,000.01
		DAVID,DALE S	07/01/97	08/21/97 STAFF ASSISTANT		2,550.00
		DO	07/01/97	07/31/97 STAFF ASSISTANT (OVERTIME)		9.74
		DIAMOND,RENA	07/01/97	09/30/97 STAFF ASSISTANT - CASEWORKER		8,687.49
		DOTY,JOHN GRAHAM	07/01/97	09/30/97 LEGISLATIVE ASSISTANT		6,375.00
		FINKELSTEIN,JOEL	08/18/97	09/30/97 PRESS & COMMUNICATIONS		2,269.44
		FRIEDMAN,LAURA	07/01/97	09/30/97 DIRECTOR OF PLANNING		11,000.01
		GILLET,CONNIE SUE	07/01/97	09/30/97 PART-TIME EMPLOYEE		11,768.75
		GREEN,ARY E	07/01/97	09/30/97 CHIEF OF STAFF		19,500.00
		GREENE,JOSHUA C	09/01/97	09/30/97 LEGISLATIVE ASSISTANT		1,833.33
		DO	07/01/97	08/10/97 STAFF ASSIST/ASST LEG CORRESPONDENT		3,277.78
		DO	06/01/97	07/31/97 STAFF ASSIST/ASST LEG CORRESPONDENT (OVERTIME)		620.36
		HEIMOV,BRETT	07/01/97	09/30/97 STAFF ASST/LEGISLATIVE ASST		8,912.50
		JUNG,JASON	07/07/97	09/30/97 OFFICE MANAGER, STAFF ASSISTANT		5,250.00
		KATZNELSON,ZACHARY P	07/01/97	08/16/97 LEGISLATIVE ASST/LEG CORRESPONDENT		3,002.77
		DO	06/01/97	07/31/97 LEGISLATIVE ASST/LEG CORRESPONDENT (OVERTIME)		851.59
		KORN,BRADLEY	07/01/97	09/30/97 BROOKLYN DIRECTOR		13,125.00
		LACHMANN,DAVID G	07/01/97	09/30/97 SHARED EMPLOYEE		6,416.66
		NACHLIN,MARGARET E	07/01/97	09/30/97 COMMUNITY REP/CASEWORKER		6,125.01
		PARKER,NICHOLE C	07/01/97	09/30/97 STAFF ASSISTANT		2,466.67
		DO	08/13/97	09/30/97 STAFF ASSISTANT (OVERTIME)		13.34
		REALINI,ANNA	07/01/97	09/30/97 OFFICE MANAGER		5,000.01
		ROSENTHAL,LINDA B	07/01/97	09/30/97 MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR		11,000.01
		RUBIN,LISA Y	07/01/97	09/30/97 CASEWORKER		6,125.01
		DO	06/01/97	07/31/97 CASEWORKER (OVERTIME)		22.09
		SIEGEL,JANICE	07/01/97	09/30/97 OFFICE MANAGER/SCHEDULER		10,250.01
		MALLACH,EILEEN	07/01/97	09/30/97 DIRECTOR OF CONSTITUENT SERVICES		10,749.99
		WOLF,ADAM	09/19/97	09/30/97 TEMPORARY EMPLOYEE		600.00
				PERSONNEL COMPENSATION TOTALS:		148,802.57

TRAVEL

07-10 P1	7NY08000152	AMY E GREEN	06/03/97	07/01/97	AIRFARE DC-NY-DC	118.00
07-10 P1	7NY08000152	DO	06/30/97	07/01/97	CAB & TOLL DC-NY	15.50
07-10 P1	7NY08000152	DO	06/30/97	07/01/97	LOGGING IN DISTRICT	153.00
07-10 P1	7NY08000152	DO	07/01/97		CAB IN DISTRICT	11.50
07-10 P1	7NY08000153	DAVID G LACHMANN	04/04/97	04/08/97	AIRFARE DC-NY-DC	118.00
07-10 P1	7NY08000153	DO	04/04/97	04/08/97	CABS & TOLLS TO/FR AIRPORTS	44.00
07-10 P1	7NY08000153	DO	04/11/97	04/15/97	AIRFARE DC-NY-DC	118.00
07-10 P1	7NY08000153	DO	04/11/97	04/15/97	CABS & TOLLS TO/FR AIRPORTS	50.00
07-10 P1	7NY08000154	DO	05/09/97	05/11/97	AIRFARE DC-NY, NY-DC	118.00
07-10 P1	7NY08000154	DO	05/09/97	05/11/97	CABS & TOLLS TO/FR AIRPORTS	43.60
07-10 P1	7NY08000154	DO	04/25/97		CAB TO & FR MEETING IN DC	10.00
07-10 P1	7NY08000157	DO	04/04/97		CABS TO & FROM MEETING IN DC	10.00
07-10 P1	7NY08000160	ELLEN WALLACH	04/01/97	06/19/97	SUBWAY TO & FR MEETINGS	36.00
07-10 P1	7NY08000151	HON. JERROLD NADLER	05/22/97		AIRFARE DC-NY	54.00
07-10 P1	7NY08000151	DO	06/05/97		AIRFARE DC-NY	59.00
07-10 P1	7NY08000151	DO	06/10/97		AIRFARE NY-DC	54.00
07-10 P1	7NY08000151	DO	06/12/97		AIRFARE DC-NY	59.00
07-10 P1	7NY08000151	DO	06/17/97		AIRFARE NY-DC	59.00
07-10 P1	7NY08000158	DO	06/20/97		AIRFARE DC-NY	59.00
07-10 P1	7NY08000158	DO	06/26/97		AIRFARE DC-NY	59.00
07-10 P1	7NY08000158	DO	06/25/97		AIRFARE NY-DC	59.00
07-10 P1	7NY08000159	DO	05/22/97	06/25/97	CABS & TOLLS TO/FR AIRPORTS	324.25
08-06 P1	7NY08000176	AMY E GREEN	07/21/97		AIRFARE DC-NY-DC	118.00
08-06 P1	7NY08000176	DO	07/21/97		CAB & WATER SHUTTLE DC-NY FOR SELF & STAFFER	39.00
08-06 P1	7NY08000176	DO	07/21/97		CAB & TOLL - NY-DC	28.50
08-06 P1	7NY08000177	BRETT HEIMOV	07/21/97		AIRFARE-DC-NY, NY-DC	118.00
08-06 P1	7NY08000177	DO	07/21/97		CAB IN DISTRICT	9.00
08-06 P1	7NY08000177	DO	07/21/97		CABS - DC-NY, NY-DC	30.50
08-06 P1	7NY08000173	HON. JERROLD NADLER	06/26/97		TRAIN-DC-NY	87.00
08-06 P1	7NY08000173	DO	07/08/97		AIRFARE-NY-DC	59.00
08-06 P1	7NY08000173	DO	07/11/97		AIRFARE-DC-NY	59.00
08-06 P1	7NY08000173	DO	07/16/97		AIRFARE-NY-DC	59.00
08-06 P1	7NY08000173	DO	07/14/97		AIRFARE-DC-NY	59.00
08-06 P1	7NY08000174	DO	07/15/97		AIRFARE-NY-DC	59.00
08-06 P1	7NY08000174	DO	07/17/97		AIRFARE-DC-NY	59.00
08-06 P1	7NY08000174	DO	07/22/97		AIRFARE-NY-DC	59.00
08-06 P1	7NY08000174	DO	07/28/97		AIRFARE-NY-DC	59.00
08-06 P1	7NY08000174	DO	07/25/97		AIRFARE-DC-NY	59.00
08-06 P1	7NY08000179	DO	06/26/97	07/28/97	CABS & TOLLS - NY-DC, DC-NY	354.25
08-06 P1	7NY08000178	LINDA B. ROSENTHAL	06/03/97		AIRFARE-NY-DC, DC-NY	118.00
08-06 P1	7NY08000178	DO	06/03/97		CABS-NY-DC, DC-NY	57.95
08-06 P1	7NY08000175	ZACHARY KATZNELSON	06/26/97		CABS TO AIRPORT DC-NY	27.00
08-11 P1	7NY08000193	LAURA FRIEDMAN	07/11/97		CABS & TOLLS-NY-DC, DC-NY	38.70
08-11 P1	7NY08000193	DO	06/24/97	07/11/97	A/F - 2 R/T NY-DC, DC-NY FLIGHT	236.00

RENT, COMMUNICATION, UTILITIES

07-07 P1	7NY08000150	POSTMASTER, WASHINGTON, D.C.	05/06/97	STAMPS	3.00
07-11 P1	7NY08000164	AT&T WIRELESS SERVICES	05/14/97	05/26/97 CELLULAR PHONE SERVICE	30.91
07-11 P1	7NY08000165	CELLULAR ONE	05/10/97	07/09/97 CELLULAR PHONE SERVICE	46.10
07-11 P1	7NY08000171	FEDERAL EXPRESS CORP	05/28/97	06/06/97 2 EXPRESS PACKAGES	13.67
07-11 P1	7NY08000171	DO	06/16/97	1 EXPRESS PACKAGE	3.45
07-11 P1	7NY08000171	DO	05/16/97	05/29/97 2 EXPRESS PACKAGES	9.95
07-11 P1	7NY08000171	DO	05/28/97	06/03/97 4 EXPRESS PACKAGES	16.97
07-11 P1	7NY08000171	DO	05/06/97	05/16/97 4 EXPRESS PACKAGES	13.97
07-11 P1	7NY08000172	DO	05/16/97	1 EXPRESS PACKAGES	3.45
07-21 P9	NY0802R9707	NEPTUNE OFFICE CORP.	07/01/97	07/31/97 BROOKLYN - RENT	1,231.25
07-21 P9	NY0801R9707	VARICK ASSOCIATES	07/01/97	07/31/97 NEW YORK - RENT	6,543.08
07-31 S5	97212000493		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	141.45
07-31 S5	97212000913		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	258.08
07-31 S5	97212001347		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	737.75
07-31 S5	97212001779		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	132.98
07-31 S5	97212002216		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	97212002656		05/27/97	06/26/97 CELLULAR PHONE SERVICE & USAGE	239.45
08-11 P1	7NY08000192	AT&T WIRELESS SERVICES	07/10/97	08/09/97 CELLULAR PHONE SERVICE & USAGE	179.49
08-11 P1	7NY08000191	CELLULAR ONE	06/18/97	06/19/97 2 EXPRESS PACKAGES	49.61
08-11 P1	7NY08000194	FEDERAL EXPRESS CORP	06/23/97	1 EXPRESS PACKAGE	7.02
08-11 P1	7NY08000194	DO	06/30/97	1 EXPRESS PACKAGE	3.45
08-11 P1	7NY08000194	DO	07/02/97	1 EXPRESS PACKAGE	3.45
08-11 P1	7NY08000194	DO	07/02/97	1 EXPRESS PACKAGE	3.45
08-18 P1	7NY08000194	DO	06/27/97	1 EXPRESS PACKAGE	3.45
08-20 P9	NY0802R9705	AT&T WIRELESS SERVICES	07/26/97	07/26/97 CELLULAR PHONE SERVICE & USAGE	94.85
08-20 P9	NY0801R9708	NEPTUNE OFFICE CORP.	08/01/97	08/31/97 BROOKLYN - RENT	1,231.25
08-22 P1	7NY08000207	BRADLEY KORN	06/07/96	12/06/96 CELLULAR PHONE USAGE	6,543.08
08-26 P1	7NY08000208	DO	01/10/97	07/03/97 CELLULAR PHONE USAGE	205.02
08-31 S5	97243000493		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	224.11
08-31 S5	97243000915		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	141.45
08-31 S5	97243001350		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	272.66
08-31 S5	97243001784		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	678.82
08-31 S5	97243002221		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	-18.98
08-31 S5	97243002661		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	210.00
09-16 P1	7NY08000216	AT&T WIRELESS SERVICES	07/27/97	08/26/97 CELLULAR PHONE SERVICE & USAGE	274.46
09-16 P1	7NY08000215	CELLULAR ONE	07/10/97	08/09/97 CELLULAR PHONE SERVICE & USAGE	110.50
09-16 P1	7NY08000212	FEDERAL EXPRESS CORP	07/25/97	1 EXPRESS PACKAGE	47.69
09-16 P1	7NY08000212	DO	07/26/97	07/25/97 2 EXPRESS PACKAGES	3.45
09-16 P1	7NY08000212	DO	07/15/97	07/22/97 2 EXPRESS PACKAGES	6.90
09-16 P1	7NY08000212	DO	08/07/97	1 EXPRESS PACKAGE	6.90
09-19 P9	NY0802R9709	NEPTUNE OFFICE CORP.	09/01/97	09/30/97 BROOKLYN - RENT	1,231.25
09-19 P9	NY0801R9709	VARICK ASSOCIATES	09/01/97	09/30/97 NEW YORK - RENT	6,543.08
09-30 S5	97273000491		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	141.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JERROLD NADLER -CON.						
09-30	S5	97273000912	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	235.44	
09-30	S5	97273001346	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	675.00	
09-30	S5	97273001782	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	32.00	
09-30	S5	97273002222	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	210.00	
09-30	S5	97273002664	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	190.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,179.31	
PRINTING AND REPRODUCTION						
07-10	P1	7NY08000156 LISA RUBIN	06/23/97	COPYING AT REFERENCE LIBRARY	2.55	
07-11	P1	7NY08000163 DAVID L. ANDRUKITIS, INC.	06/11/97	FOLDING & INSERTING OF LETTERS	128.45	
08-11	P1	7NY08000189 ANY E GREEN	07/30/97	FILM DEVELOPING	8.75	
08-11	P1	7NY08000190 DAVID L. ANDRUKITIS, INC.	07/22/97	PRINTING OF BUSINESS CARDS	28.00	
08-18	P1	7NY08000206 BRADLEY KORN	03/26/97	FILM DEVELOPING	7.35	
09-16	P1	7NY08000219 CANTRELL/CUTTER PRINTING	08/28/97	PRINTING, BAGGING & SORTING OF NEWSLETTER	8,550.75	
				PRINTING AND REPRODUCTION TOTALS:	8,725.85	
OTHER SERVICES						
09-16	P1	7NY08000218 CHRISTOPHER VOYTEK	08/04/97	STAFF TRAINING	250.00	
				OTHER SERVICES TOTALS:	250.00	
SUPPLIES AND MATERIALS						
07-09	P2	7NY08000005 RICOH CORPORATION	04/10/97	06/17/97 4 FT5535 TONERS	724.00	
07-09	P2	7NY08000005 DO	04/10/97	06/17/97 1 FT5535 STAPLES	40.00	
07-11	P1	7NY08000166 ALPERT'S NEWSPAPER DELIVERY	05/06/97	06/02/97 NEWSPAPERS/MANHATTAN DIST OFC	108.40	
07-11	P1	7NY08000166 DO	06/03/97	06/30/97 NEWSPAPERS/MANHATTAN DIST OFC	108.40	
07-11	P1	7NY08000161 AQUA COOL WASHINGTON	05/20/97	05/31/97 BOTTLED WATER	40.00	
07-11	P1	7NY08000167 CONGRESSIONAL QUARTERLY, INC	06/17/97	DIRECTORY	114.16	
07-11	P1	7NY08000170 DO	06/18/97	06/17/98 SUBSCRIP/HOUSE ACTION REPORTS	3,500.00	
07-11	P1	7NY08000169 REFUGEE REPORTS	06/01/97	05/31/98 SUBSCRIPTION	45.00	
07-11	P1	7NY08000162 SNOW BIRD CORP.	05/09/97	05/30/97 BOTTLED WATER	24.00	
07-11	P1	7NY08000168 WEST PUBLISHING PAYMENT CENTER	04/15/97	US CODE UPDATE	82.50	
07-31	S1	97212000343	07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)	133.57	
08-11	P1	7NY08000186 ALPERT'S NEWSPAPER DELIVERY	07/01/97	07/28/97 DAILY NEWS, NY POST & WASHINGTON POST FOR MANHATTAN	108.40	
				DISTRICT OFFICE	57.40	
08-11	P1	7NY08000187 AQUA COOL	06/09/97	06/30/97 BOTTLED WATER & COOLER RENTAL	20.00	
08-11	P1	7NY08000183 COURIER LIFE INC.	02/21/97	02/20/98 SUBSCRIPTION FOR BROOKLYN D.O.	34.46	
08-11	P1	7NY08000185 FORWARD NEWSPAPER LLC	08/16/97	08/15/98 SUBSCRIPTION FOR DC OFFICE	11.02	
08-11	P1	7NY08000193 LAURA FRIEDMAN	05/29/97	OFFICE SUPPLIES	19.95	
08-11	P1	7NY08000182 OUT MAGAZINE	09/01/97	08/31/98 SUBSCRIPTION FOR NY OFFICE	182.15	
08-11	P1	7NY08000188 SNOW BIRD CORP.	06/20/97	06/30/97 BOTTLED WATER & COOLER RENTAL	40.00	
08-11	P1	7NY08000184 THE JEMISH PRESS	08/01/97	07/31/98 SUBSCRIPTION FOR DC OFFICE	91.00	
08-11	P1	7NY08000181 THE NEW YORK TIMES	06/30/97	12/28/97 SUBSCRIPTION FOR DC OFFICE	119.00	
08-11	P1	7NY08000180 WEST PUBLISHING PAYMENT CENTER	05/09/97	US CODE UPDATES	55.00	
08-11	P1	7NY08000180 DO	07/09/97	US CODE UPDATES		

08-18 P1 7NY08000206	BRADLEY KORN	01/14/97	04/28/97	OFFICE SUPPLIES	28.06
08-20 CR 70PAC100001	CITYBOOKS			UNAVAILABLE CHECK CANCELLATION	-238.00
08-31 S1 97243000340		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	687.11
09-16 P1 7NY08000214	ALPERT'S NEWSPAPER DELIVERY	07/29/97	08/25/97	DAILY NEWS, NY POST & WASHINGTON POST FOR MANHATTAN	108.40
				DISTRICT OFFICE	45.80
09-16 P1 7NY080000220	AQUA COOL	07/17/97	07/31/97	BOTTLED WATER & COOLER RENTAL	35.00
09-16 P1 7NY080000213	THE JEMISH WEEK	09/02/97	09/01/98	SUBSCRIPTION FOR NY OFFICE	342.29
09-30 S1 97273000351		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	6,667.07
				SUPPLIES AND MATERIALS TOTALS:	
07-31 S2 97212000572	EQUIPMENT	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,810.30
08-31 S2 97243000587		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,187.62
09-16 P1 7NY08000217	XEROX CORPORATION	03/28/97	07/15/97	COPIER USAGE	403.51
09-30 S2 97273000579		02/04/97	08/31/97	EQUIPMENT (TRANSFER)	43.29
09-30 S2 97273000580		08/07/97	08/31/97	EQUIPMENT (TRANSFER)	103.43
09-30 S2 97273000581		08/11/97	08/31/97	EQUIPMENT (TRANSFER)	8.75
09-30 S2 97273000582		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,794.00
				EQUIPMENT TOTALS:	6,350.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,214.21
				OFFICE TOTALS:	
07-30 P4 7USPS069712	FRANKED MAIL	06/01/97	06/30/97	FRANKED MAIL	717.34
08-26 P4 7USPS079712	DO	07/01/97	07/31/97	FRANKED MAIL	518.94
09-24 P4 7USPS089712	DO	08/01/97	08/31/97	FRANKED MAIL	32,818.42
				FRANKED MAIL TOTALS:	34,054.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				OFFICE TOTALS:	240,268.91
				=====	
1996 HON. JERROLD NADLER	OFFICIAL EXPENSES OF MEMBERS				
	TRAVEL				
08-14 P1 7NY08000196	BRADLEY KORN	12/13/96	12/24/96	MILEAGE - IN DISTRICT	16.80
08-14 P1 7NY08000196	DO	12/13/96	12/24/96	CABS & TOLLS - IN DISTRICT	39.00
				TRAVEL TOTALS:	55.80
08-31 S2 97243000588	EQUIPMENT	10/27/96	12/31/96	EQUIPMENT (TRANSFER)	54.11
				EQUIPMENT TOTALS:	54.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.91
				OFFICE TOTALS:	109.91
				=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD E NEAL -CON.							
08-08	P1	7MA02000207	FEDERAL EXPRESS CORP	07/14/97	EMERGENCY SHIPMENT OF DOCUMENT	10.92	
08-13	P1	7MA02000211	DO	07/14/97	EMERGENCY SHIPMENT OF DOCUMENT	24.32	
08-29	DG	7GSA0997004	GENERAL SERVICES ADMINSTRATIO	07/01/97	RENT MILFORD	720.00	
08-29	DG	7GSA0997004	DO	07/01/97	RENT SPRINGFIELD	9,631.00	
08-29	DG	7GSA0997008	DO	01/01/97	RENT MAOZNER	1,425.00	
08-31	S4	97243000064		07/01/97	RECORDING (TRANSFER)	153.10	
08-31	S5	97243000094		07/01/97	DISTRICT OFC TEL EQUIP (TRFR)	53.45	
08-31	S5	972430000916		07/01/97	DISTRICT OFC TEL TOLLS (TRFR)	262.00	
08-31	S5	97243001351		07/01/97	DISTRICT OFC TEL SVC TRANSFER	605.73	
08-31	S5	97243001785		07/01/97	DC TEL EQUIP (TRANSFER)	43.98	
08-31	S5	97243002222		07/01/97	DC TEL SERVICE (TRANSFER)	195.00	
08-31	S5	97243002662		07/01/97	DC TEL TOLLS (TRANSFER)	361.98	
09-03	P1	7MA02000214	FEDERAL EXPRESS CORP	07/30/97	EMERGENCY SHIPMENT OF DOCUMENT	23.58	
09-03	P1	7MA02000220	DO	08/04/97	EMERGENCY DELIVERY OF MAIL	6.95	
09-03	P1	7MA02000220	DO	08/04/97	EMERGENCY DELIVERY OF MAIL	3.45	
09-03	P1	7MA02000220	DO	07/31/97	EMERGENCY DELIVERY OF MAIL	3.45	
09-03	P1	7MA02000225	MEDIAONE	06/16/97	CABLE SERVICES	54.95	
09-03	P1	7MA02000217	WESTERN UNION	07/31/97	EMERGENCY TELEGRAM	41.62	
09-16	P1	7MA02000229	FEDERAL EXPRESS CORP	08/13/97	EMERGENCY SHIPMENT DOCUMENTS	35.37	
09-16	P1	7MA02000231	POSTMASTER, WASHINGTON, D.C.	08/27/97	STAMPS	96.00	
09-22	P1	7MA02000234	FEDERAL EXPRESS CORP	08/20/97	EMERGENCY SHIPMENT OF DOCUMENT	40.62	
09-30	S5	97273000942		08/01/97	DISTRICT OFC TEL EQUIP (TRFR)	55.45	
09-30	S5	97273000913		08/01/97	DISTRICT OFC TEL TOLLS (TRFR)	389.59	
09-30	S5	97273001347		08/01/97	DISTRICT OFC TEL SVC TRANSFER	572.64	
09-30	S5	97273001783		08/01/97	DC TEL EQUIP (TRANSFER)	272.67	
09-30	S5	97273002223		08/01/97	DC TEL SERVICE (TRANSFER)	210.00	
09-30	S5	97273002665		08/01/97	DC TEL TOLLS (TRANSFER)	252.31	
PRINTING AND REPRODUCTION							17,514.31
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-01	P2	7MA02000004	BETHESDA ENGRAVERS	05/16/97	250 THERMO CARDS (6)	180.00	
07-31	S3	97212000073		07/01/97	PHOTOGRAPHIC (TRANSFER)	210.90	
08-31	S3	97243000053		08/01/97	PHOTOGRAPHIC (TRANSFER)	119.15	
09-10	P2	7MA02000007	BETHESDA ENGRAVERS	07/21/97	6 EA 250 THERMO CARDS	180.00	
09-16	P1	7MA02000228	U S GOVERNMENT PRINTING OFFICE	08/20/97	PRINTING LETTERHEAD	175.00	
09-30	S3	97273000067		09/01/97	PHOTOGRAPHIC (TRANSFER)	133.65	
PRINTING AND REPRODUCTION TOTALS:							998.70
SUPPLIES AND MATERIALS							
07-15	P1	7MA02000198	AQUA COOL	06/02/97	66/30/97 WATER COSTS	28.90	
07-23	P1	7MA02000201	DO	06/04/97	66/30/97 WATER COSTS	42.00	
07-23	P1	7MA02000202	THE BUREAU OF NATIONAL AFFAIRS	10/07/97	52 WEEKS OF HEALTH POLICY RPT	722.00	
07-31	S1	97212000236		07/01/97	OFFICE SUPPLY (TRANSFER)	540.74	

08-05 P1 7HA02000208	JOANN D HEALY	07/10/97	FOOD FOR OFFI MTG IN OFFICE	28.60
08-05 P1 7HA02000209	WILLIAM A. TRANHSESE	07/10/97	FOOD FOR OFFI MTG IN OFFICE	11.50
08-31 S1 97243000235		08/01/97	OFFICE SUPPLY (TRANSFER)	227.01
09-03 P1 7HA02000216	AQUA COOL	07/02/97	07/31/97 WATER COSTS	54.00
09-03 P1 7HA02000218	DO	07/15/97	07/31/97 WATER COSTS	28.90
09-03 P1 7HA02000219	SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97 BOSTON GLOBE NEWSPAPER	173.25
09-03 P1 7HA02000224	DO	10/01/97	12/31/97 DELIVERY OF USA TODAY AND WALL STREET JOURNAL NEWSPAPERS	183.90
09-16 P1 7HA02000227	NATIONAL JOURNAL	11/01/97	11/01/98 ONE YEAR SUBSCRIPTION	1,017.00
09-16 P1 7HA02000226	PATRIOT NEWSPAPER	09/10/97	09/10/98 ONE YEAR SUBSCRIPTION	18.00
09-25 P1 7HA02000238	AQUA COOL	08/27/97	08/31/97 WATER COSTS FOR D.C. OFFICE	24.00
09-25 P1 7HA02000239	DO	08/11/97	08/31/97 WATER COSTS FOR SPRINGFIELD OFFICE	33.75
09-25 P1 7HA02000237	THE NEW YORK TIMES	09/08/97	12/07/97 SUBSCRIPTION	52.00
09-30 S1 97273000247		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	715.97
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	3,901.52
07-08 P2 7HA02000006	STAPLES	06/03/97	06/03/97 XEROX COPIER/NEAL/DO	682.49
07-31 S2 97212000253		07/01/97	07/31/97 EQUIPMENT (TRANSFER)	4,594.50
08-13 P1 7HA02000213	XEROX CORPORATION	12/30/96	03/26/97 BASE/ACCESSORY CHARGES-COPIER	121.07
08-31 S2 97243000255		05/21/97	07/31/97 EQUIPMENT (TRANSFER)	-58.10
08-31 S2 97243000256		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	4,559.95
09-03 P1 7HA02000223	XEROX CORPORATION	03/26/97	07/15/97 BASE/ACCESSORY CHARGES	128.57
09-30 S2 97273000231		05/12/97	08/31/97 EQUIPMENT (TRANSFER)	118.05
09-30 S2 97273000232		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	4,559.95
	EQUIPMENT TOTALS:			14,696.48
	OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,670.88
07-30 P4 7USPS069712	FRANKED MAIL	06/01/97	06/30/97 FRANKED MAIL	340.46
08-26 P4 7USPS079712	DO	07/01/97	07/31/97 FRANKED MAIL	907.73
09-24 P4 7USPS089712	DO	08/01/97	08/31/97 FRANKED MAIL	426.05
	FRANKED MAIL TOTALS:			1,674.24
	OFFICIAL MAIL ALLOWANCE TOTALS:			1,674.24
	OFFICE TOTALS:			186,545.12
1999 HON. RICHARD E NEAL				=====
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
07-11 DG 7GSA0397012	GENERAL SERVICES ADMINISTRATION	10/01/96	12/31/96 RENT MILFORD	2,836.00
08-29 DG 7GSA0997008	DO	10/01/97	12/31/97 RENT MILFORD	711.00
	RENT, COMMUNICATION, UTILITIES TOTALS:			3,547.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			3,547.00
	OFFICE TOTALS:			3,547.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995	HON. RICHARD E NEAL					
OFFICIAL EXPENSES OF MEMBERS						
07-11	DG 76SA0697011	GENERAL SERVICES ADMINISTRATIO	10/01/95	12/31/95 RENT MILFORD		2,836.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,836.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,836.00
=====						
					OFFICE TOTALS:	2,836.00
=====						
1997 HON. GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					419,802.70	135,299.97
				TRAVEL	24,516.45	5,573.60
				RENT, COMMUNICATION, UTILITIES	41,333.35	16,005.17
				PRINTING AND REPRODUCTION	1,738.49	1,611.15
				OTHER SERVICES	33.89	7.01
				SUPPLIES AND MATERIALS	11,186.90	5,151.03
				EQUIPMENT	59,762.19	20,797.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,445.27
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					FRANKED MAIL	6,558.12
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,653.04
						3,653.04
					OFFICE TOTALS:	188,098.31
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OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/97		FEDDEMAN, EDWARD GRAY	09/30/97	CHIEF OF STAFF		20,750.01
07/01/97		FLACHBART, AMY	09/30/97	LEGISLATIVE ASSISTANT		11,874.99
07/01/97		GILLESPIE, DONALD E	09/30/97	FIELD REPRESENTATIVE		7,750.00
07/01/97		GRUBER, MICHAEL R	09/30/97	LEGISLATIVE ASSISTANT		13,749.99
07/01/97		HOCH, MARY KAY	09/30/97	RECEPTIONIST		6,249.99
07/01/97		HORTON, ERICA	09/30/97	LEGISLATIVE ASSISTANT		6,500.01
09/01/97		JACKOMICH, BURKE D	09/30/97	PART-TIME EMPLOYEE		650.00
07/01/97		JANSEN, SCOTT	09/30/97	SYSTEM MANAGER/LEGIS		6,000.00
07/01/97		KOGER, JOHN G	09/30/97	LEGISLATIVE ASSISTANT		7,500.00
07/01/97		LEBRET, CATHY J	09/30/97	FIELD REPRESENTATIVE		4,581.67
07/01/97		LISAIUS, KENNETH ALLEN	09/30/97	PRESS SECRETARY		8,499.99
07/01/97		MCPHERSON, STEPHEN T	09/30/97	FIELD COORDINATOR		5,499.99
07/01/97		MITCHELL, DENNIS M	09/30/97	FIELD COORDINATOR		7,500.00
09/01/97		NEAL, ROBERT R	09/30/97	LEGISLATIVE ASSISTANT		2,500.00
07/01/97		DO	08/31/97	STAFF ASSISTANT		4,000.00
09/01/97		PURNELL, WENDY R	09/30/97	SCHEDULER/OFFICE MANAGER		2,083.33

DO	07/01/97	08/31/97	STAFF ASSISTANT	3,500.00	
SHORT, SHELLEY A	07/01/97	09/30/97	CASEWORKER/FIELD COORDINATOR	8,999.99	
SITZEL, JACK H	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,750.01	
SIMS, JAMES D	08/01/97	09/30/97	SHARED EMPLOYEE	400.00	
			PERSONNEL COMPENSATION TOTALS:	135,299.97	
TRAVEL					
07-01 P1 7MA05000198	MARY K. HOCH	06/24/97	06/27/97	LOGGING IN D.C.	373.50
07-01 P1 7MA05000197	MICHAEL R. GRUBER	05/01/97	06/01/97	MILEAGE IN DISTRICT	102.40
07-01 P1 7MA05000197	DO	06/26/97	06/26/97	AIRFARE (DC-SPO)	309.00
07-09 P1 7MA05000203	JACK H. SITZEL	06/27/97	07/07/97	AIRFARE (DC-SPO-DC)	618.00
07-09 P1 7MA05000204	STEPHEN T MCPHERSON	06/16/97	06/17/97	LOGGING IN DISTRICT	63.43
07-22 P1 7MA05000212	HON. GEORGE NETHERCUTT	05/26/97	05/31/97	DISTRICT RENTAL CAR	231.73
07-22 P1 7MA05000218	SHELLEY A. SHORT	06/01/97	06/30/97	MILEAGE IN DISTRICT	199.20
07-31 CR 712308	HON. GEORGE NETHERCUTT			REFUND; DUPLICATE PAYMENT	-552.00
08-07 P1 7MA05000246	DENNIS H. HITCHCHELL	06/01/97	07/01/97	MILEAGE IN DISTRICT	17.00
08-07 P1 7MA05000233	HON. GEORGE NETHERCUTT	07/18/97	07/20/97	LOGGING IN DISTRICT	391.72
08-07 P1 7MA05000247	MICHAEL R. GRUBER	06/01/97	07/01/97	MILEAGE IN DISTRICT	60.00
08-07 P1 7MA05000245	STEPHEN T MCPHERSON	07/11/97	07/11/97	MILEAGE IN DISTRICT	55.20
09-02 P1 7MA05000256	SHELLEY A. SHORT	07/23/97	07/25/97	DISTRICT RENTAL CAR	50.00
09-02 P1 7MA05000256	DO	07/23/97	07/24/97	LOGGING IN DISTRICT	49.68
09-02 P1 7MA05000256	DO	07/24/97	07/25/97	LOGGING IN DISTRICT	43.34
09-02 P1 7MA05000256	DO	07/23/97	07/25/97	AIRFARE SPO-PDX-PDT-PDX	556.00
09-15 P1 7MA05000262	HON. GEORGE NETHERCUTT	08/02/97	08/28/97	AIRFARE (DC-SPO-DC)	480.00
09-15 P1 7MA05000262	DO	08/12/97	08/14/97	AIRFARE (SPO-DC-SPO)	483.00
09-15 P1 7MA05000263	KENNETH ALLEN LISAIUS	08/18/97	08/29/97	AIRFARE (DC-SPO-DC)	618.00
09-15 P1 7MA05000264	PURNELL, MENDY R	08/01/97	08/10/97	AIRFARE (DC-SPO-DC)	38.40
09-18 P1 7MA05000260	DENNIS H. HITCHCHELL	07/01/97	07/31/97	MILEAGE	768.00
09-18 P1 7MA05000261	HON. GEORGE NETHERCUTT	07/18/97	07/20/97	AIRFARE (DC-SEA-DC)	5,573.60
				TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES					
07-09 P1 7MA05000201	TCI OF WASHINGTON	06/20/97	07/19/97	CABLE SERVICE	57.39
07-10 P1 7MA05000201	TCI OF CABLEVISION	06/01/97	07/08/97	CABLE SERVICE	28.46
07-16 CR 712319	DO			RET'D CHK; INCORRECT PAYEE	-28.46
07-17 P1 7MA05000210	DO	07/09/97	08/08/97	CABLE SERVICE	16.73
07-21 P1 7MA05000211	FEDERAL EXPRESS CORP	04/18/97	04/28/97	EXPRESS SHIPPING	71.29
07-21 P1 7MA05000211	DO	04/30/97	05/08/97	EXPRESS SHIPPING	69.99
07-21 P1 7MA05000211	DO	04/30/97	06/30/97	EXPRESS SHIPPING	3.57
07-21 P9 7MA050019707	RONALD & CHARLOTTE MUNN	07/01/97	07/31/97	WALLA WALLA - RENT	350.00
07-21 P9 7MA050029707	TERRY H. LAMSON & KELLY C. LAW	07/01/97	07/31/97	COLLVILLE - RENT	300.00
07-22 P1 7MA05000213	FEDERAL EXPRESS CORP	06/16/97	06/23/97	EXPRESS SHIPPING	171.07
07-22 P1 7MA05000213	DO	06/05/97	06/13/97	EXPRESS SHIPPING	47.79
07-22 P1 7MA05000219	DO	06/13/97	06/13/97	EXPRESS SHIPPING	3.57
07-22 P1 7MA05000221	DO	05/06/97	05/06/97	EXPRESS SHIPPING	7.17
07-22 P1 7MA05000221	DO	05/16/97	06/02/97	EXPRESS SHIPPING	244.76
07-22 P1 7MA05000221	DO	05/13/97	05/19/97	EXPRESS SHIPPING	11.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GEORGE NETHERCUTT -CON.							
07-22	P1	7NA05000226	FEDERAL EXPRESS CORP	03/11/97	03/13/97 EXPRESS SHIPPING	48.71	48.71
07-22	P1	7NA05000226	DO	03/11/97	03/20/97 EXPRESS SHIPPING	11.37	11.37
07-22	P1	7NA05000226	DO	04/08/97	04/20/97 EXPRESS SHIPPING	147.47	147.47
07-22	P1	7NA05000223	PACIFIC POWER & LIGHT CO.	07/01/97	08/03/97 UTILITY SERVICE	14.81	14.81
07-24	P1	7NA05000231	CITY OF WALLA WALLA	07/11/97	UTILITY	28.98	28.98
07-31	S5	97212000495	DO	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	70.25	70.25
07-31	S5	97212000915	DO	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	321.23	321.23
07-31	S5	97212001349	DO	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
07-31	S5	97212001781	DO	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	337.65	337.65
07-31	S5	97212002218	DO	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	270.00	270.00
07-31	S5	97212002658	DO	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	505.35	505.35
08-07	P1	7NA05000242	FEDERAL EXPRESS CORP	07/11/97	07/17/97 EXPRESS SHIPPING	3.50	3.50
08-07	P1	7NA05000243	DO	07/08/97	07/10/97 EXPRESS SHIPPING	11.49	11.49
08-07	P1	7NA05000249	DO	05/15/97	06/26/97 EXPRESS SHIPPING	36.77	36.77
08-07	P1	7NA05000249	DO	07/02/97	07/02/97 EXPRESS SHIPPING	3.57	3.57
08-07	P1	7NA05000248	TCI OF WASHINGTON	07/20/97	08/19/97 CABLE SERVICE	28.78	28.78
08-07	P1	7NA05000241	US WEST COMMUNICATIONS	05/20/97	06/20/97 DISTRICT TELEPHONE SERVICE	242.37	242.37
08-07	P1	7NA05000241	DO	04/20/97	05/20/97 DISTRICT TELEPHONE SERVICE	312.89	312.89
08-07	P1	7NA05000241	DO	04/20/97	05/20/97 DISTRICT TELEPHONE SERVICE	242.37	242.37
08-07	P1	7NA05000241	DO	05/20/97	06/20/97 DISTRICT TELEPHONE SERVICE	312.89	312.89
08-15	P1	7NA05000252	PACIFIC POWER & LIGHT CO.	08/01/97	09/03/97 UTILITY SERVICE	21.65	21.65
08-20	P9	MA0501R9708	RONALD & CHARLOTTE MUNN	08/01/97	08/31/97 WALLA WALLA - RENT	350.00	350.00
08-20	P9	MA0502R9708	TERRY H. LAMSON & KELLY C. LAM	08/01/97	08/31/97 COLVILLE - RENT	300.00	300.00
08-25	P1	7NA05000255	CITY OF WALLA WALLA	08/14/97	UTILITY	28.01	28.01
08-29	DG	7G5A0997004	GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97 RENT SPOKANE	5,663.00	5,663.00
08-31	S5	97243000495	DO	07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	70.25	70.25
08-31	S5	97243000917	DO	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	335.64	335.64
08-31	S5	97243001352	DO	07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
08-31	S5	97243001786	DO	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	166.36	166.36
08-31	S5	97243002223	DO	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	270.00	270.00
08-31	S5	97243002663	DO	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	503.52	503.52
09-18	P1	MA05000258	ANY FLACHBART	08/11/97	08/11/97 DISTRICT PHONE TOLLS	18.18	18.18
09-19	P9	MA0501R9709	RONALD & CHARLOTTE MUNN	09/01/97	09/30/97 WALLA WALLA - RENT	350.00	350.00
09-19	P9	MA0502R9709	TERRY H. LAMSON & KELLY C. LAM	09/01/97	09/30/97 COLVILLE - RENT	300.00	300.00
09-24	P1	7NA05000265	CITY OF WALLA WALLA	09/12/97	UTILITY	45.02	45.02
09-25	P1	7NA05000266	PACIFIC POWER & LIGHT CO.	08/01/97	09/03/97 UTILITY SERVICE	18.33	18.33
09-30	S5	97273000493	DO	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	70.25	70.25
09-30	S5	97273000914	DO	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	293.28	293.28
09-30	S5	97273001348	DO	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
09-30	S5	97273001784	DO	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	127.98	127.98
09-30	S5	97273002224	DO	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	270.00	270.00

09-30 S5	97273002666	PRINTING AND REPRODUCTION	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	293.43 16,005.17
07-22 P1	7MA05000225	CONGRESSIONAL MAILING AND	03/04/97	03/04/97	BUSINESS CARDS		36.50
07-22 P1	7MA05000230	DO	05/22/97	05/22/97	BUSINESS CARDS		27.75
07-22 P1	7MA05000230	DO	04/14/97	04/14/97	BUSINESS CARDS		36.50
07-22 P1	7MA05000214	ONE HOUR PHOTO	04/30/97	04/30/97	PICTURES		37.00
07-22 P1	7MA05000214	DO	05/17/97	05/17/97	PICTURES		126.50
07-22 P1	7MA05000215	DO	04/22/97	04/30/97	PICTURES		120.00
08-07 P1	7MA05000251	CONGRESSIONAL MAILING AND	07/15/97	07/15/97	PRINTING		46.15
08-07 P1	7MA05000232	ONE HOUR PHOTO	04/29/97	04/29/97	PICTURES WITH CONSTITUENTS		28.00
08-07 P1	7MA05000232	DO	04/19/97	04/19/97	PICTURES WITH CONSTITUENTS		21.00
08-07 P1	7MA05000232	DO	04/18/97	04/18/97	PICTURES WITH CONSTITUENTS		129.25
08-07 P1	7MA05000232	DO	03/12/97	03/12/97	PICTURES WITH CONSTITUENTS		129.00
08-07 P1	7MA05000232	DO	03/08/97	03/08/97	PICTURES WITH CONSTITUENTS		27.00
08-07 P1	7MA05000240	DO	06/09/97	06/09/97	PICTURES WITH CONSTITUENTS		19.00
08-07 P1	7MA05000240	DO	04/30/97	04/30/97	PICTURES WITH CONSTITUENTS		136.50
08-07 P1	7MA05000240	DO	04/29/97	04/29/97	PICTURES WITH CONSTITUENTS		10.00
08-07 P1	7MA05000235	U S GOVERNMENT PRINTING OFFICE	05/15/97	05/15/97	OFF STATIONERY PRINTING		212.00
09-24 P2	7MA05000017	INFORM BUSINESS SYSTEMS, INC	08/11/97	08/22/97	1 EA 8,000 PEEL-OFF LABELS		312.80
09-24 P2	7MA05000017	DO	08/11/97	08/22/97	1 EA WASH-UP CHARGE FOR INK		15.00
09-24 P2	7MA05000017	DO	08/11/97	08/22/97	FRT		15.00
09-30 S5	97273000137	OTHER SERVICES	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	26.20 1,611.15
08-07 P1	7MA05000237	STEPHEN T MCPHERSON	07/08/97	07/08/97	LOCKSMITH	OTHER SERVICES TOTALS:	7.01 7.01
07-02 P2	7MA05000012	SUPPLIES AND MATERIALS	06/09/97	06/16/97	1 BX STAPLES FOR THE 9450		63.36
07-02 P2	7MA05000013	DO	06/11/97	06/18/97	1 BX STAPLES FOR SAVIN 9450		63.36
07-09 P1	7MA05000202	NEW YORK TIMES SALES INC.	04/14/97	07/13/97	SUBSCRIPTION		74.15
07-09 P1	7MA05000200	STATESMAN-EXAMINER	07/11/97	07/11/98	SUBSCRIPTION		24.00
07-11 P1	7MA05000205	AQUA COOL	05/12/97	05/31/97	BOTTLED WATER		68.50
07-11 P1	7MA05000205	DO	04/02/97	04/02/97	BOTTLED WATER		115.00
07-11 P1	7MA05000206	SENIOR TIMES	06/09/97	06/09/98	SUBSCRIPTION		18.00
07-11 P1	7MA05000207	WEST PUBLISHING CORPORATION	02/11/97	03/05/97	SUBSCRIPTION		548.00
07-22 P1	7MA05000216	AQUA COOL	07/14/97	07/14/97	BOTTLED WATER		78.25
07-22 P1	7MA05000220	DO	06/02/97	06/02/97	BOTTLED WATER		68.50
07-22 P1	7MA05000224	DO	05/01/97	05/01/97	BOTTLED WATER		74.25
07-22 P1	7MA05000228	DO	05/15/97	05/15/97	BOTTLED WATER		74.25
07-22 P1	7MA05000229	DAYTON CHRONICLE	04/21/97	04/21/98	SUBSCRIPTION		25.00
07-22 P1	7MA05000222	MALLA MALLA UNION BULLETIN	05/16/97	05/16/98	SUBSCRIPTION		102.00
07-22 P1	7MA05000227	WEST PUBLISHING CORP.	06/16/97	06/16/97	UPDATING U.S. CODE		187.00
07-22 P1	7MA05000217	WEST PUBLISHING PAYMENT CENTER	06/12/97	06/12/97	UPDATING U.S. CODE		119.00
07-31 S1	97212000501	OTHER SERVICES	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		760.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	H01	GEORGE NETHERCUTT -CON.					
08-07	P1	7MA05000236 NATIONAL JOURNAL, INC		07/07/97	07/07/97 SUBSCRIPTION - 1998 ALMANAC		58.24
08-07	P1	7MA050000234 NOBLE'S		07/17/97	07/17/97 OFFICE SUPPLIES		46.67
08-07	P1	7MA050000244 DO		07/22/97	07/22/97 OFFICE SUPPLIES		135.40
08-07	P1	7MA050000244 DO		07/14/97	07/14/97 OFFICE SUPPLIES		16.92
08-07	P1	7MA050000250 THE NEW YORK TIMES		07/13/97	07/12/98 SUBSCRIPTION		445.70
08-07	P1	7MA050000239 WEST PUBLISHING PAYMENT CENTER		07/09/97	07/09/97 U.S. CODE		55.00
08-13	P2	7MA050000014 SAVIN CORP.		07/03/97	07/15/97 1 BX TONER FOR SAVIN 3670		346.50
08-20	P1	7MA050000253 EAGER BEAVER COMPUTER		09/01/97	09/01/98 INTERNET SERVICE		169.00
08-31	S1	97243000497		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)		400.26
09-18	P1	7MA050000259 NOBLE'S		08/06/97	08/06/97 OFFICE SUPPLIES		33.74
09-18	P1	7MA050000257 PUBLIC SECTOR INFORMATION, INC		08/06/97	08/06/97 SUBSCRIPTION		46.40
09-30	S1	97273000507		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)		933.77
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:		5,151.03
07-11	P1	7MA050000208 SAVIN CORPORATION		03/27/97	03/27/97 NET EXPENSES OF EQUIPMENT		71.56
07-11	P2	7MA050000006 TRITON COMPUTER SYSTEMS		04/28/97	05/02/97 1 PCTV CARD/NETHERCUTT/DC		295.00
07-11	P2	7MA050000006 DO		04/28/97	05/02/97 1 PCTV CARD/NETHERCUTT/DC		50.00
07-31	S2	97232000459		07/01/97	07/31/97 EQUIPMENT (TRANSFER)		6,608.21
08-20	P1	7MA050000254 EGGHEAD COMPUTER		08/12/97	08/12/97 MODEMS FOR DISTRICT OFFICES		551.15
08-31	S2	97243000471		08/01/97	08/31/97 EQUIPMENT (TRANSFER)		6,608.21
09-30	S2	97273000484		09/01/97	09/30/97 EQUIPMENT		6,613.21
		OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:		20,797.34
		FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,445.27
07-30	P4	70SPS069712 DISBURSING OFC-US POSTAL SVC		06/01/97	06/30/97 FRANKED MAIL		422.08
08-26	P4	70SPS079712 DO		07/01/97	07/31/97 FRANKED MAIL		1,819.12
08-24	P4	70SPS069712 DO		08/01/97	08/31/97 FRANKED MAIL		1,411.84
		OFFICIAL MAIL ALLOWANCE			FRANKED MAIL TOTALS:		3,653.04
		PERSONNEL COMPENSATION			OFFICIAL MAIL ALLOWANCE TOTALS:		3,653.04
		TRAVEL			OFFICE TOTALS:		188,098.31
		RENT, COMMUNICATION, UTILITIES					
		PRINTING AND REPRODUCTION					
		OTHER SERVICES					
		SUPPLIES AND MATERIALS					
		EQUIPMENT					
1997	H01	MARK W NEUMANN					
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		TRAVEL					
		RENT, COMMUNICATION, UTILITIES					
		PRINTING AND REPRODUCTION					
		OTHER SERVICES					
		SUPPLIES AND MATERIALS					
		EQUIPMENT					

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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS: 483,337.54

FRANKED MAIL 8,482.21

OFFICIAL MAIL ALLOWANCE TOTALS: 8,482.21

OFFICE TOTALS: 491,819.75

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167,341.52

2,489.95

2,489.95

169,831.47

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

HEINS, SALLY A	07/01/97 09/30/97	RECEPTIONIST	6,000.00
HEINS, SCOTT D	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT	7,500.00
HUDSON, SCOT	07/01/97 09/30/97	DISTRICT DIRECTOR	10,500.00
HUNT, D BRADFORD	07/01/97 09/30/97	LEGISLATIVE DIRECTOR	11,250.00
KILGANNON, THOMAS P	07/01/97 09/30/97	PRESS SECRETARY	10,625.01
LARKIN, JENNIFER	07/01/97 09/30/97	SHARED EMPLOYEE	300.00
MCKAIG, DIANA A	07/01/97 09/30/97	CONSTITUENT LIAISON	5,874.99
PIKE, CHARLES "CHUCK"	07/01/97 08/31/97	ADMINISTRATIVE ASSISTANT	14,853.34
DO	09/01/97 09/30/97	CHIEF OF STAFF	8,417.00
PIKE, JANET H	07/01/97 09/30/97	OFFICE MANAGER	10,500.00
RICHARDSON, JOHN H	07/01/97 09/30/97	STAFF ASSISTANT	6,375.00
SCHAEFER, ALAN RICHARD	07/01/97 09/30/97	EASTERN DISTRICT DIRECTOR	9,999.99
SCHWARTZ, MICHAEL	07/01/97 08/30/97	SHARED EMPLOYEE	2,000.00
STARSHAK, THOMAS A	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT	5,874.99
TREHREL, DANIEL R	07/01/97 09/30/97	CONSTITUENT LIAISON	5,375.01
DO	09/05/97 09/30/97	DEPUTY CHIEF OF STAFF	5,000.00
MATTERS, ROBERT W	08/01/97 08/31/97	DIRECTOR OF SPECIAL PROJECTS	5,000.00
DO	07/15/97 07/22/97	TEMPORARY EMPLOYEE	2,488.89
DO		PERSONNEL COMPENSATION TOTALS:	127,914.22

TRAVEL

07-03 P1 7M101000193	ALAN R. SCHAEFER	04/28/97 05/27/97	MILEAGE	212.24
07-03 P1 7M101000194	CHUCK PIKE	05/01/97 06/30/97	METRO FARE	4.20
07-03 P1 7M101000196	DANVELL TREHREL	05/15/97	PARKING	7.00
07-03 P1 7M101000196	DO	05/15/97 05/29/97	MILEAGE	44.52
07-03 P1 7M101000190	HON. MARK NEUMANN	06/05/97	ONE WAY AIRFARE MASH-CHI	57.00
07-03 P1 7M101000190	DO	06/09/97	ONE WAY AIRFARE CHI-WASH	57.00
07-03 P1 7M101000190	DO	06/12/97 06/17/97	ROUND TRIP AIRFARE MASH-CHI	114.00
07-03 P1 7M101000190	DO	06/21/97 06/23/97	ROUND TRIP AIRFARE MASH-CHI	114.00
07-03 P1 7M101000190	DO	06/29/97 06/21/97	PARKING AT AIRPORT	423.00
07-03 P1 7M101000191	SCOT HUDSON	05/01/97 05/19/97	PARKING	8.85
07-03 P1 7M101000191	DO	04/02/97 04/29/97	MILEAGE	160.44
07-03 P1 7M101000191	DO	05/01/97 05/28/97	MILEAGE	194.04
07-03 P1 7M101000195	SCOTT D. HEINS	05/01/97 06/30/97	MILEAGE	31.36
07-03 P1 7M101000192	THOMAS P. KILGANNON	06/17/97	TAXI FARE	18.00
07-07 P1 7M101000197	HON. MARK NEUMANN	05/01/97 05/06/97	ROUND TRIP AIRFARE MASH-CHI	114.00
07-07 P1 7M101000197	DO	05/08/97 05/13/97	ROUND TRIP AIRFARE MASH- CHI	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARK H NEUMANN -CON.						
07-07	P1	7M101000197 HON. MARK NEUMANN	05/16/97 05/20/97	ROUNDRIP AIRFARE WASH-CHI	114.00	
07-07	P1	7M101000197 DO	05/22/97	ONE WAY AIR WASH-CHI	57.00	
07-07	P1	7M101000197 DO	06/03/97	ONE WAY AIR CHI-DC	57.00	
07-07	P1	7M101000199 DO	01/04/97 06/22/97	MILEAGE	1,337.00	
07-24	P1	7M101000219 DO	06/26/97 07/08/97	RT AIRFARE MASH TO CHI	114.00	
07-24	P1	7M101000219 DO	07/11/97 07/15/97	RT AIRFARE MASH TO CHI/MIL	158.00	
07-24	P1	7M101000219 DO	06/26/97 07/15/97	MILEAGE	105.56	
07-24	P1	7M101000219 DO	06/23/97 07/11/97	PARKING	141.00	
07-24	P1	7M101000219 DO	07/18/97	ROUND TRIP DC TO DALLAS	370.00	
07-25	P1	7M101000221 DO	07/19/97	ONE WAY DC MILWAUKEE	101.00	
07-25	P1	7M101000221 DO	07/22/97	ONE WAY CHICAGO TO DC	57.00	
07-25	P1	7M101000221 DO	07/19/97 07/22/97	MILEAGE	47.88	
07-25	P1	7M101000221 DO	07/18/97	ROUND TRIP DC TO DALLAS	370.00	
07-25	P1	7M101000220 ROBERT H MATTERS	06/03/97 06/27/97	MILEAGE	111.72	
07-28	P1	7M101000224 ALAN R. SCHAEFER	05/20/97	TOLLS	2.40	
07-28	P1	7M101000225 DO	06/27/97	MILEAGE	12.60	
07-28	P1	7M101000223 DIANA A MCKAIG	06/25/97	PARKING	17.00	
07-28	P1	7M101000223 DO	06/04/97	MILEAGE	84.00	
07-28	P1	7M101000222 SCOT HUDSON	07/25/97	ONE WAY A/F MASH TO CHICAGO	57.00	
08-08	P1	7M101000240 HON. MARK NEUMANN	07/15/97 07/25/97	PARKING AT AIRPORT	95.00	
08-08	P1	7M101000240 DO	07/28/97	TAXI FARES FOR OFFIC. BS.	154.00	
08-08	P1	7M101000240 DO	07/28/97	AIRFARE DC-NY-DC	50.00	
08-08	P1	7M101000241 ROBERT H MATTERS	07/28/97	TAXIS TO AIRPORT IN DC & NY	118.00	
08-08	P1	7M101000241 DO	07/28/97	MILEAGE	36.00	
08-20	P1	7M101000242 SCOTT D. HEINS	07/08/97 07/31/97	MILEAGE	21.28	
08-28	P1	7M101000254 ALAN R. SCHAEFER	07/10/97 07/21/97	MILEAGE 299 MILES @ .28	83.72	
08-28	P1	7M101000255 SCOT HUDSON	07/09/97 07/23/97	MILEAGE 252 MILES @ .28	70.56	
TRAVEL TOTALS:					5,616.37	
RENT, COMMUNICATION, UTILITIES						
07-09	P1	7M101000206 FEDERAL EXPRESS CORP	06/20/97	SHIPPING	3.45	
07-09	P1	7M101000202 R.W. COMMUNICATIONS, INC.	05/01/97 07/31/97	PAGER SERVICE	27.00	
07-09	P1	7M101000204 SCOT HUDSON	04/02/97 04/17/97	OFFICIAL CALLS	5.10	
07-10	P1	7M101000214 AMERITECH	06/14/97 07/13/97	CELL PHONE	246.72	
07-10	P1	7M101000210 CHUCK PIKE	06/23/97	COURIER SERVICE	9.45	
07-10	P1	7M101000210 DO	04/17/97	OFFICIAL CALLS	37.27	
07-10	P1	7M101000217 FEDERAL EXPRESS CORP	05/31/97	SHIPPING	7.12	
07-10	P1	7M101000217 DO	05/03/97	SHIPPING	3.45	
07-10	P1	7M101000217 DO	06/06/97	SHIPPING	14.57	
07-10	P1	7M101000217 DO	05/23/97	SHIPPING	20.74	
07-10	P1	7M101000217 DO	06/13/97	SHIPPING	6.95	
07-21	P9	MI0101R9707 KENOSHA PROFESSIONAL .PARK.	07/01/97 07/31/97	KENOSHA - RENT	250.00	

07-21 P9	WT1010289707	ONE PARKER PLACE, PARTNERSHIP	07/01/97	07/31/97	JANESVILLE - RENT	525.00
07-29 P1	7M101000229	AMERITECH	07/14/97	08/13/97	CELL PHONE FOR OFFICIAL USE	91.80
07-30 P1	7M101000234	ALAN R. SCHAEFER	04/18/97	05/10/97	OFFICIAL CALLS	15.82
07-30 P1	7M101000235	AT&T OR LUCENT TECHNOLOG	05/22/97		DIST OFC PHONE	1.17
07-30 P1	7M101000235	DO	06/22/97		DIST OFC PHONE	1.17
07-30 P1	7M101000233	CHUCK PIKE	05/20/97	07/03/97	CALLS ON PERS PHONE	15.41
07-30 P1	7M101000236	FEDERAL EXPRESS CORP	06/13/97	06/20/97	SHIPPING	14.24
07-31 S5	97212000496		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	110.50
07-31 S5	97212000916		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,573.76
07-31 S5	97212001250		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	519.33
07-31 S5	97212001782		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	105.19
07-31 S5	97212002219		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5	97212002659		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	595.94
08-06 P1	7M101000239	FEDERAL EXPRESS CORP	06/24/97	06/30/97	SHIPPING	7.02
08-06 P9	WT101000239	DO	07/15/97	07/17/97	SHIPPING	20.42
08-20 P9	WT1010189708	KENOSHA PROFESSIONAL PARK	08/01/97	08/31/97	KENOSHA - RENT	250.00
08-20 P9	WT1010289708	ONE PARKER PLACE, PARTNERSHIP	08/01/97	08/31/97	JANESVILLE - RENT	525.00
08-21 P1	7M101000243	CHUCK PIKE	06/18/97	07/15/97	PHONE CALLS	3.96
08-25 P1	7M101000253	APOLLO EXPRESS COURIER	08/05/97		OVERNIGHT MAIL	6.75
08-25 P1	7M101000252	FEDERAL EXPRESS CORP	07/24/97		OVERNIGHT MAIL	3.50
08-25 P1	7M101000250	R.W. COMMUNICATIONS, INC.	08/15/97		PAGER SERVICE	27.00
08-27 SV	7A901001144		06/02/97	06/11/97	HIR GRAPHICS (TRANSFER)	131.00
08-29 P1	7M101000256	AMERITECH	08/14/97	09/13/97	CELLULAR FOR OFFICIAL CALLS	63.24
08-29 P1	7M101000257	FEDERAL EXPRESS CORP	08/01/97		SHIPPING	3.45
08-29 P1	7M101000258	LUCENT TECHNOLOGIES	07/22/97		MAINTENANCE FOR BELOIT PHONE	1.17
08-31 S5	97243000496		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1,495.00
08-31 S5	97243000918		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,287.31
08-31 S5	97243001353		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 S5	97243001787		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	58.00
08-31 S5	97243002224		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5	97243002664		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	730.53
09-19 P9	WT1010189709	KENOSHA PROFESSIONAL PARK	09/01/97	09/30/97	KENOSHA - RENT	250.00
09-19 P9	WT1010289709	ONE PARKER PLACE, PARTNERSHIP	09/01/97	09/30/97	JANESVILLE - RENT	525.00
09-30 SV	7A901001305		07/24/97		HIR GRAPHICS (TRANSFER)	133.50
09-30 S5	97273000494		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	203.50
09-30 S5	97273000915		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,235.02
09-30 S5	97273001349		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	521.13
09-30 S5	97273001785		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	227.57
09-30 S5	97273002225		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	97273002667		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	635.61

RENT, COMMUNICATION, UTILITIES TOTALS:

13,151.83

STATEMENT OF DISBURSEMENTS						PAGE 1796
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARK W NEUMANN -CON.						
PRINTING AND REPRODUCTION						
07-09	P1	7M101000200 DISTRICT PHOTO INC.	06/05/97	PHOTO PROCESSING		54.69
07-09	P1	7M101000200 DO	06/05/97	PHOTO PROCESSING		28.33
07-09	P1	7M101000203 PUBLIC PRINTER	06/06/97	STATIONERY PRINTED		142.00
07-10	P1	7M101000212 CONGRESSIONAL MAILING AND	05/14/97	FOLD,INSERT, SORT MAILING		52.00
07-10	P1	7M101000209 JOHN RICHARDSON	06/23/97	REIMBURSE PHOTO PURCHASE		130.00
07-10	P1	7M101000211 SCOT HUDSON	06/07/97	PHOTO PROCESSING		38.47
07-28	P1	7M101000228 DISTRICT PHOTO INC.	07/15/97	PHOTO PROCESSING		17.28
07-28	P1	7M101000228 DO	07/17/97	PHOTO PROCESSING		3.43
07-28	P1	7M101000228 DO	07/18/97	PHOTO PROCESSING		23.20
07-30	P1	7M101000232 SALLY A HEINS	06/25/97	PHOTO PROCESSING		22.73
07-31	S3	97212000059	07/01/97	PHOTOGRAPHIC (TRANSFER)		21.40
08-06	P1	7M101000238 ACCURATE WORD INC.	08/13/97	PRINTING-BUSINESS CARDS		106.30
08-21	P1	7M101000244 SCOTT D. HEINS	07/23/97	PHOTO PROCESSING		6.87
09-30	S3	97273000054	09/01/97	PHOTOGRAPHIC (TRANSFER)		62.50
09-30	P2	7M101000029 BETHESDA ENGRA/ERS	08/12/97	1 EA 500 SHEETS W/GOLD SEAL		101.00
09-30	P2	7M101000029 DO	08/12/97	1 EA 500 ENVELOPES		89.50
09-30	P2	7M101000029 DO	08/12/97	1 EA STANDARD DIE CHARGE		25.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	924.70
07-28	P1	7M101000227 STANDARD PRESS	03/30/97	NEWSPAPER AD/TOWN HALL MTG		722.88
07-28	P1	7M101000226 MBEL RADIO	03/31/97	RADIO AD FOR TOWN HALL MTG		51.00
08-29	P1	7M101000259 SCOT HUDSON	07/30/97	FIRE EXTINGUISHER SERVICE		4.50
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	778.38
07-09	P1	7M101000205 MCR	06/23/97	OFFICE SUPPLIES		75.00
07-09	P1	7M101000201 SIGN A RAMA	05/16/97	SIGN FOR DISTRICT OFC		60.00
07-10	P1	7M101000216 AQUA COOL	05/05/97	BOTTLED WATER		51.25
07-10	P1	7M101000213 CONGRESSIONAL QUARTERLY, INC	06/10/97	SUBSC. TO DAILY MONITOR		1,549.00
07-10	P1	7M101000215 RACINE JOURNAL-TIMES	06/09/97	ONE YEAR SUBSCRIPTION		187.20
07-10	P1	7M101000211 SCOT HUDSON	05/04/97	OFFICE SUPPLIES		5.73
07-10	P1	7M101000218 VIKING OFFICE PRODUCTS	05/14/97	OFFICE SUPPLIES		102.50
07-10	P1	7M101000218 DO	05/30/97	OFFICE SUPPLIES		26.37
07-10	P1	7M101000218 DO	06/04/97	OFFICE SUPPLIES		50.39
07-10	P1	7M101000218 DO	06/17/97	OFFICE SUPPLIES		122.45
07-10	P1	7M101000218 DO	06/03/97	OFFICE SUPPLIES		129.99
07-22	P2	7M101000023 ACCUCOM SYSTEMS CORP	06/16/97	1 EA LASERJET 5 COAT KIT		49.60
07-22	P2	7M101000023 DO	06/16/97	1 EA LASERJET 5 COLLECTION KIT		23.80
07-22	P2	7M101000023 DO	06/16/97	1 EA LASERJET 5 PRINT DRUM		296.00
07-30	P1	7M101000231 AQUA COOL	06/09/97	BOTTLED WATER		57.00
07-30	P1	7M101000230 VIKING OFFICE PRODUCTS	07/02/97	OFFC SUPPLIES		261.32

07-30 P1 7M101000230	VIKING OFFICE PRODUCTS	07/03/97	OFC SUPPLIES	104.25
07-31 S1 97212000506	DO	07/01/97	OFFICE SUPPLY (TRANSFER)	482.97
08-14 P2 7M101000024	ACCUCOM SYSTEMS CORP	07/09/97	HP5 BLACK DEVELOPER	166.70
08-14 P2 7M101000024	DO	07/09/97	HP5 COLOR DEVELOPER	457.15
08-14 P2 7M101000024	DO	07/09/97	TONER COLLECTION KIT (2)	47.60
08-14 P2 7M101000024	DO	07/09/97	TRANSPARENCY FILM (58X)	168.00
08-14 P2 7M101000024	DO	07/09/97	TRANSPARENCY FILM (58X)	92.60
08-15 P2 7M101000025	K-LOG, INC. ATT: CHRIS	07/10/97	1 EA TABLE-TOP METAL FRAME	119.00
08-15 P2 7M101000025	DO	07/10/97	1 EA SHIPPING CHARGE	4.41
08-21 P1 7M101000243	CHUCK PIKE	08/08/97	PUBLICATIONS	6.82
08-21 P1 7M101000243	DO	07/27/97	OFFICE SUPPLIES	32.89
08-22 P2 7M101000027	ACCUCOM SYSTEMS CORP	07/25/97	2BX HP GLOSSY PAPER, C2974A	92.60
08-25 P1 7M101000024	AQUA COOL	07/09/97	BOTTLED WATER	57.00
08-25 P1 7M101000246	MCR	07/29/97	OFFICE SUPPLIES	50.00
08-25 P1 7M101000245	RACINE UNIFIED SCHOOL DISTRICT	07/21/97	HIGH SCHOOL GRAD LISTING	4.75
08-25 P1 7M101000248	RELIABLE OFFICE SUPPLY	07/30/97	OFFICE SUPPLIES	178.28
08-25 P1 7M101000251	VIKING OFFICE PRODUCTS	07/29/97	OFC. SUPPLIES	53.76
08-29 P1 7M101000260	ALAN R. SCHAEFER	07/11/97	OFFICE SUPPLIES	94.09
08-29 P1 7M101000262	COLUMBIA BOOKS, INC.	08/22/97	REFERENCE BOOKS	176.00
08-29 P1 7M101000261	LEADERSHIP DIRECTORIES, INC.	08/14/97	REFERENCE BOOK	265.00
08-31 S1 97243000502	DO	08/01/97	OFFICE SUPPLY (TRANSFER)	506.90
09-30 S1 97273000512	DO	09/01/97	OFFICE SUPPLY (TRANSFER)	845.84
			SUPPLIES AND MATERIALS TOTALS:	7,054.21
EQUIPMENT				
07-08 P2 7M101000022	VIKING OFFICE PRODUCTS	06/03/97	1 OVRHD PROJECTOR/NEUMANN/DO	449.98
07-08 P2 7M101000022	DO	06/03/97	1 OVRHD PROJECTOR/NEUMANN/DO	1.96
07-09 P1 7M101000207	CHUCK PIKE	06/27/97	SOFTWARE FOR OFFICIAL USE	249.99
07-09 P1 7M101000207	DO	06/27/97	SOFTWARE FOR OFFICIAL USE	463.50
07-09 P1 7M101000208	DO	06/11/97	SOFTWARE PURCHASES	373.65
07-30 P2 7M101000017	CANON USA	03/14/97	TELECOPIER/NEUMANN/DO	1,028.50
07-30 P2 7M101000017	DO	03/14/97	TELECOPIER/NEUMANN/DO	20.00
07-31 S2 97212000223	DO	03/13/97	EQUIPMENT (TRANSFER)	20.00
07-31 S2 97212000224	DO	04/01/97	EQUIPMENT (TRANSFER)	-1,194.56
07-31 S2 97212000225	DO	04/09/97	EQUIPMENT (TRANSFER)	-0.08
07-31 S2 97212000226	DO	07/01/97	EQUIPMENT (TRANSFER)	20.39
08-06 P1 7M101000237	CHUCK PIKE	07/17/97	SOFTWARE FOR OFFICIAL USE	3,253.30
08-06 P1 7M101000237	DO	07/19/97	SOFTWARE FOR OFFICIAL USE	448.00
08-25 P1 7M101000249	SAVIN CORPORATION	04/01/97	COPIER METER CHARGES	62.68
08-31 S2 97243000221	DO	08/01/97	EQUIPMENT (TRANSFER)	55.14
09-02 P2 7M101000021	ZAMOISKI CO.	05/16/97	19" COLOR TV/NEUMANN/DC	3,217.18
09-30 S2 97273000198	DO	09/01/97	EQUIPMENT (TRANSFER)	235.00
			EQUIPMENT TOTALS:	3,217.18
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,901.81
				167,341.52

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

APPLEGARTH, LESLEY J	07/01/97	09/30/97	FIELD REPRESENTATIVE	CASEWORKER	6,999.99
CAREY, MICHAEL T M	07/01/97	09/30/97	DISTRICT DIRECTOR		11,250.00
CHRISTIAN, KAREN E	08/01/97	09/30/97	LEGISLATIVE ASSISTANT		4,666.66
DO	07/01/97	07/31/97	STAFF ASSISTANT		2,083.33
DEHATTE, LEAH M	07/01/97	08/15/97	TEMPORARY EMPLOYEE		1,625.00
DILLON, JOY A	07/01/97	09/30/97	CASEWORKER		5,750.01
DISTEFANO, DAVID H	07/01/97	09/30/97	CHIEF OF STAFF		2,666.67
FORESTER, DAUN H	07/01/97	07/31/97	LEGISLATIVE ASSISTANT		25,250.01
HALL, JAMIE R	08/01/97	08/29/97	DISTRICT INTERN		1,695.66
HEIL, DAVID J	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		15,999.99
JANAS, JEFFREY BRIAN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,000.01
KING, JOY M	07/07/97	09/30/97	PART-TIME EMPLOYEE		2,639.57
MILLER, JOSEPH P	07/01/97	09/30/97	DISTRICT AIDE		7,500.00
MOORE, AMY M	08/12/97	08/15/97	D.C. INTERN		541.66
DO	07/01/97	07/31/97	TEMPORARY EMPLOYEE		1,083.33
MOZINGO, ANNMARIE L	09/08/97	09/30/97	STAFF ASSISTANT		1,533.33
MYSER, NATHAN R	07/14/97	09/05/97	DISTRICT INTERN		3,502.78
NISLEY, KATHARINE L	07/21/97	08/27/97	DISTRICT INTERN		1,877.78
RIITH, HILDA M TATE	07/01/97	09/30/97	EXECUTIVE ASSISTANT		9,125.01
ROBINSON, MARIA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,750.01
ROSE, JOSEPH E	07/01/97	09/30/97	FIELD REPRESENTATIVE		7,500.00
SEIVERTSON, PAULA RAE	07/01/97	09/30/97	SCHEDULER/OFFICE MANAGER		6,999.99
TREDWAY, JODY D	07/01/97	09/30/97	CASEWORKER		5,750.01
VOLZ, NEIL	07/01/97	09/30/97	PRESS SECRETARY		10,625.01
WATSON, DENNIS E	07/01/97	09/30/97	FIELD REPRESENTATIVE		6,000.00
WILLIAMS, GRANT E	07/01/97	08/22/97	TEMPORARY EMPLOYEE		1,877.77
PERSONNEL COMPENSATION TOTALS:					160,293.58
TRAVEL					
07-07 P1 70H18000288	DENNIS WATSON	06/24/97	TAXI		10.00
07-07 P1 70H18000288	DO	06/25/97	TAXI		10.00
07-07 P1 70H18000288	DO	06/23/97	LODGING		197.10
07-07 P1 70H18000286	GRANT WILLIAMS	06/24/97	MEALS		3.85
07-07 P1 70H18000287	DO	06/24/97	MEALS		10.42
07-07 P1 70H18000287	DO	06/26/97	MEALS		2.25
07-07 P1 70H18000284	NATHAN MYSER	06/23/97	MEALS		40.00
07-07 P1 70H18000284	DO	06/24/97	MEALS		2.10
07-07 P1 70H18000284	DO	06/24/97	MEALS		4.33
07-07 P1 70H18000284	DO	06/24/97	TAXI		15.00
07-07 P1 70H18000285	DO	06/24/97	MEALS		4.00
07-07 P1 70H18000285	DO	06/25/97	MEALS		3.55
07-07 P1 70H18000285	DO	06/26/97	TAXI		5.50
07-07 P1 70H18000285	DO	06/26/97	MEALS		2.85
07-07 P1 70H18000285	DO	06/23/97	LODGING		197.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1997 HON. ROBERT H NEY -CON-							
07-10	P1	70H18000290	DAVID M. DISTEFANO	06/25/97	MEAL EXPENSE	15.26	15.26
07-10	P1	70H18000290	DO	06/30/97	MEAL EXPENSE	10.07	10.07
07-10	P1	70H18000290	DO	06/26/97	GAS	15.26	15.26
07-10	P1	70H18000290	DO	06/20/97	TRAVEL DC-BELLAIRE-DC	143.06	143.06
07-11	P1	70H18000291	JOY A. DILLON	06/22/97	STAFF TRAVEL PITT-DC-PITT	413.00	413.00
07-11	P1	70H18000291	HON. BOB NEY	06/24/97	TAXI	6.00	6.00
07-14	P1	70H18000298	NEIL VOLZ	05/19/97	TRAVEL DC-PITT COL-DC	310.00	310.00
07-16	P1	70H18000301	HON. BOB NEY	06/26/97	GAS	18.94	18.94
07-16	P1	70H18000301	DO	06/26/97	MEAL	64.40	64.40
07-16	P1	70H18000301	DO	06/26/97	MEMBER TRAVEL PITT-DC	205.00	205.00
07-21	P9	0H180419707	FORD MOTOR COMPANY	07/01/97	LEASED AUTO	501.37	501.37
07-21	P9	0H180419707	DO	07/31/97	LEASED AUTO	515.24	515.24
07-21	P1	70H18000303	KAREN CHRISTIAN	07/01/97	TAXI IN DC	5.00	5.00
07-22	P1	70H18000306	HON. BOB NEY	07/11/97	MEMBER TRAVEL DC-PITT	208.00	208.00
07-22	P1	70H18000306	DO	07/14/97	GAS	21.00	21.00
07-22	P1	70H18000306	DO	07/14/97	MEAL EXPENSE	20.47	20.47
07-22	P1	70H18000308	JOY A. DILLON	06/27/97	MEAL EXPENSE	4.95	4.95
07-22	P1	70H18000308	DO	06/27/97	AIRPORT PARKING EXPENSE	30.00	30.00
07-28	P1	70H18000312	HON. BOB NEY	07/22/97	GAS	16.39	16.39
07-28	P1	70H18000312	DO	07/22/97	MEAL EXPENSE	35.23	35.23
07-28	P1	70H18000314	DO	07/17/97	GAS	17.81	17.81
07-28	P1	70H18000314	DO	07/17/97	MEAL EXPENSE	21.13	21.13
07-28	P1	70H18000314	DO	07/21/97	GAS	12.00	12.00
07-28	P1	70H18000314	DO	07/21/97	GAS	17.94	17.94
07-28	P1	70H18000314	DO	07/21/97	MEAL EXPENSE	5.39	5.39
07-28	P1	70H18000313	NATHAN MYSER	07/18/97	TAXI	5.00	5.00
07-30	P1	70H18000313	DO	07/23/97	MEAL EXPENSE	29.20	29.20
07-30	P1	70H18000317	JOY M. KING	07/23/97	MEAL EXPENSE	3.35	3.35
07-30	P1	70H18000317	DO	07/24/97	MEAL EXPENSE	3.44	3.44
07-30	P1	70H18000319	DO	07/23/97	TAXI IN DC	7.00	7.00
07-30	P1	70H18000319	DO	07/24/97	TAXI IN DC	17.00	17.00
07-30	P1	70H18000319	DO	07/25/97	TAXI IN DC	7.00	7.00
07-30	P1	70H18000319	KATHARINE NISLEY	07/23/97	TAXI IN DC	7.00	7.00
07-30	P1	70H18000316	DO	07/24/97	TAXI IN DC	10.00	10.00
07-30	P1	70H18000318	DO	07/23/97	MEAL EXPENSE	26.96	26.96
07-30	P1	70H18000318	DO	07/25/97	MEAL EXPENSE	13.01	13.01
07-30	P1	70H18000318	DO	07/24/97	MEAL EXPENSE	6.10	6.10
07-30	P1	70H18000318	DO	07/24/97	MEAL EXPENSE	13.00	13.00
07-30	P1	70H18000318	DO	07/24/97	MEAL EXPENSE	27.14	27.14

08-04	P1	70H18000322	HON. BOB NEY	07/24/97	MEAL EXPENSE	28.70
08-05	P1	70H18000325	DO	07/25/97	GAS	20.50
08-05	P1	70H18000325	DO	07/25/97	MEAL EXPENSE	65.04
08-05	P1	70H18000325	DO	07/28/97	MEAL EXPENSE	14.06
08-05	P1	70H18000325	DO	07/28/97	GAS	10.86
08-12	P1	70H18000327	JOY M. KING	07/22/97	LODGING IN DC	279.00
08-13	P1	70H18000333	HON. BOB NEY	08/01/97	GAS	20.00
08-13	P1	70H18000333	DO	08/01/97	MEAL EXPENSE	24.52
08-13	P1	70H18000333	DO	08/02/97	GAS	18.31
08-13	P1	70H18000333	DO	08/04/97	GAS	17.45
08-13	P1	70H18000333	DO	08/04/97	PARKING EXPENSE	2.50
08-20	P9	OH180419708	FORD MOTOR COMPANY	08/31/97	LEASED AUTO	501.37
08-20	P9	OH180519708	DO	08/31/97	LEASED AUTO	515.24
09-12	P1	70H18000353	HON. BOB NEY	08/25/97	GAS FOR OFFICIAL AUTO	14.75
09-12	P1	70H18000354	PAULA SEIVERSTON	09/01/97	GAS FOR OFFICIAL AUTO	10.00
09-16	P1	70H18000358	JOY M. KING	07/22/97	MEAL EXPENSE	32.97
09-16	P1	70H18000357	NATHAN MYSER	07/22/97	MEAL EXPENSE	32.97
09-18	P1	70H18000359	HON. BOB NEY	09/03/97	GAS FOR OFFICIAL AUTO	24.23
09-19	P9	OH180419709	FORD MOTOR COMPANY	09/01/97	LEASED AUTO	501.37
09-19	P9	OH180519709	DO	09/01/97	LEASED AUTO	515.24
09-24	P1	70H18000364	HON. BOB NEY	09/06/97	GAS	10.00
09-24	P1	70H18000364	DO	09/08/97	GAS	11.38
09-24	P1	70H18000364	DO	09/08/97	MEAL EXPENSE	7.39
09-24	P1	70H18000364	DO	09/08/97	GAS	23.05
09-24	P1	70H18000366	MICHAEL CAREY	08/13/97	GAS	18.01
09-24	P1	70H18000367	DO	06/15/97	GAS	15.85
09-24	P1	70H18000367	DO	06/19/97	GAS	14.82
09-24	P1	70H18000367	DO	06/19/97	GAS	17.40
09-24	P1	70H18000367	DO	06/23/97	GAS	16.61
09-24	P1	70H18000367	DO	06/24/97	GAS	7.72
09-24	P1	70H18000368	DO	08/04/97	GAS	15.79
09-24	P1	70H18000368	DO	08/07/97	GAS	10.00
09-24	P1	70H18000368	DO	08/07/97	GAS	16.59
09-24	P1	70H18000368	DO	08/09/97	GAS	17.88
09-24	P1	70H18000368	DO	08/11/97	GAS	11.50
09-24	P1	70H18000369	DO	06/28/97	GAS	6.00
09-24	P1	70H18000369	DO	07/02/97	GAS	16.00
09-24	P1	70H18000369	DO	08/07/97	GAS	11.00
09-24	P1	70H18000369	DO	07/11/97	GAS	15.00
09-24	P1	70H18000369	DO	07/12/97	GAS	10.00
09-24	P1	70H18000370	DO	07/17/97	GAS	11.00
09-24	P1	70H18000370	DO	07/18/97	GAS	15.50
09-24	P1	70H18000370	DO	07/19/97	GAS	15.50
09-24	P1	70H18000370	DO	07/25/97	GAS	10.89
09-24	P1	70H18000370	DO	08/01/97	GAS	15.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT W NEY -CON.							
09-30	P1	70H18000375 HON. BOB NEY	09/16/97		GAS		24.76
09-30	P1	70H18000377	09/05/97		GAS		21.40
09-30	P1	70H18000377	09/05/97		MEAL EXPENSE		11.52
09-30	P1	70H18000377	09/06/97		GAS		10.00
09-30	P1	70H18000377	09/12/97		GAS		19.12
					TRAVEL TOTALS:		6,404.49
RENT, COMMUNICATION, UTILITIES							
07-03	P1	70H18000283 TCI CABLE	07/01/97	07/31/97	CABLE SERVICE		27.32
07-11	P1	70H18000292 FEDERAL EXPRESS CORP	06/16/97	06/19/97	OVERNIGHT MAIL		6.90
07-11	P1	70H18000295	06/11/97		OVERNIGHT MAIL		3.45
07-11	P1	70H18000295	06/10/97	06/13/97	OVERNIGHT MAIL		17.45
07-14	P1	70H18000299	06/11/97	06/20/97	OVERNIGHT MAIL		20.70
07-18	P1	70H18000302 COX CABLE	07/05/97	08/06/97	CABLE SERVICE		29.75
07-21	P1	70H18000302 FEDERAL EXPRESS CORP	06/25/97		OVERNIGHT MAIL		6.45
07-21	P1	70H18000304	06/18/97	06/26/97	OVERNIGHT MAIL		6.90
07-21	P9	OH1806R9707 MASONIC TEMPLE CO	07/01/97	07/31/97	ZANESVILLE - RENT		360.00
07-21	P9	OH1805R9707 ROGER BARACK	07/01/97	07/31/97	BELLATRE - RENT		1,440.00
07-21	P9	OH1802R9707 TUSCARAWAS COUNTY COMMISSIONER	07/01/97	07/31/97	NEW PHILADELPHIA - RENT		350.00
07-21	P9	OH1807R9707 UNITED GROUP REALTIES	07/01/97	07/31/97	STUBENVILLE - RENT		387.91
07-21	P1	70H18000305 360 COMMUNICATIONS	06/26/97		CELLULAR PHONE		303.52
07-22	P1	70H18000307 FEDERAL EXPRESS CORP	06/25/97		OVERNIGHT MAIL		3.57
07-24	P1	70H18000309	07/02/97		OVERNIGHT MAIL		3.57
07-30	P1	70H18000320	07/02/97		OVERNIGHT MAIL		3.45
07-30	P1	70H18000320	07/08/97		OVERNIGHT MAIL		3.45
07-31	S4	9721200060	06/01/97	06/30/97	RECORDING (TRANSFER)		118.50
07-31	S5	97212000497	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		865.82
07-31	S5	97212000917	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		913.88
07-31	S5	97212001351	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		1,181.75
07-31	S5	97212001783	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		41.99
07-31	S5	97212002220	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		105.00
07-31	S5	97212002660	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		486.11
07-31	P1	70H18000321 TCI CABLEVISION OF OH INC	08/01/97	08/31/97	CABLE SERVICE		27.32
08-05	P1	70H18000326 FEDERAL EXPRESS CORP	07/09/97	07/18/97	OVERNIGHT MAIL		10.40
08-12	P1	70H18000329 AT&T WIRELESS SERVICES	04/26/97		OFFICIAL PAGER EXPENSES		427.50
08-12	P1	70H18000329	05/24/97		OFFICIAL PAGER EXPENSES		83.50
08-12	P1	70H18000329	06/28/97		OFFICIAL PAGER EXPENSES		406.75
08-12	P1	70H18000329	07/15/97	07/16/97	OVERNIGHT MAIL		6.90
08-13	P1	70H18000330	07/28/97		OVERNIGHT MAIL		3.45
08-13	P1	70H18000330	07/22/97		OVERNIGHT MAIL		3.45
08-13	P1	70H18000331 360 COMMUNICATIONS	07/28/97		CELL PHONE CHGE		510.14
08-15	P1	70H18000336 COX CABLE	08/05/97	09/04/97	CABLE SERVICE		29.75

08-20 P1 70H18000339	BELMONT AGRICULTURAL SOCIETY	09/03/97	09/07/97	BELMONT CITY FAIR BOOTH	110.00
08-20 P1 70H18000343	COSHOCOT COUNTY FAIR	09/26/97	10/02/97	COSHOCOT COUNTY FAIR BOOTH	160.00
08-20 P9 OH1806R9708	HASONIC TEMPLE CO	08/01/97	08/31/97	ZANESVILLE - RENT	360.00
08-20 P1 70H18000342	NOBLE COUNTY FAIR BOARD	08/26/97	08/30/97	NOBLE COUNTY FAIR BOOTH RENTAL	175.00
08-20 P9 OH1805R9708	ROGER BARACK	08/01/97	08/31/97	BELLAIRE - RENT	1,440.00
08-20 P1 70H18000344	TUSCARAMAS COUNTY	09/15/97	09/21/97	TUSCARAMAS CITY FAIR BOOTH	165.00
08-20 P9 OH1802R9708	TUSCARAMAS COUNTY COMMISSIONER	08/01/97	08/31/97	NEW PHILADELPHIA - RENT	350.00
08-20 P9 OH1807R9708	UNITED GROUP REALTIES	08/01/97	08/31/97	STELBENVILLE - RENT	387.91
08-28 P1 70H18000345	TCI CABLEVISION OF OH INC	09/01/97	09/30/97	CABLE SERVICE	27.32
08-31 S5 97243000497		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	104.85
08-31 S5 97243000919		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	973.93
08-31 S5 97243001354		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	1,125.00
08-31 S5 97243001788		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	41.99
08-31 S5 97243002225		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5 97243002665		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	540.02
09-03 P1 70H18000346	FEDERAL EXPRESS CORP	07/28/97		OVERNIGHT MAIL	3.45
09-03 P1 70H18000349	HAROLD BARBER	07/15/97	07/20/97	CARROLL CITY FAIR BOOTH & EXP	150.00
09-04 P1 70H18000350	FEDERAL EXPRESS CORP	08/05/97	08/06/97	OVERNIGHT MAIL	6.90
09-04 P1 70H18000350	DO	08/08/97		OVERNIGHT MAIL	3.45
09-12 P1 70H18000352	COX CABLE	09/05/97	10/04/97	CABLE SERVICE	29.75
09-18 P1 70H18000363	360 COMMUNICATIONS	08/27/97		CELL PHONE EXPENSES	549.23
09-19 P9 OH1806R9709	HASONIC TEMPLE CO	09/01/97	09/30/97	ZANESVILLE - RENT	360.00
09-19 P9 OH1805R9709	ROGER BARACK	09/01/97	09/30/97	BELLAIRE - RENT	1,440.00
09-19 P9 OH1802R9709	TUSCARAMAS COUNTY COMMISSIONER	09/01/97	09/30/97	NEW PHILADELPHIA - RENT	350.00
09-19 P9 OH1807R9709	UNITED GROUP REALTIES	09/01/97	09/30/97	STELBENVILLE - RENT	387.91
09-30 S5 97273000495		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	104.85
09-30 S5 97273000916		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	855.26
09-30 S5 97273001350		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	1,133.33
09-30 S5 97273001786		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	41.99
09-30 S5 97273002226		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5 97273002668		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	400.68
09-30 P1 70H18000374	GUERNSEY COUNTY FAIR BOARD	09/08/97	09/14/97	GUERNSEY CITY FAIR BOOTH	245.00
09-30 P1 70H18000376	LEGISLATIVE RESOURCE CENTER	07/16/97		TAPE DUPLICATION	35.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,464.42
PRINTING AND REPRODUCTION					
07-11 P1 70H18000294	KEN SMITH CONG PRINTER	06/25/97		PRINTING EXPENSES	161.00
07-31 S3 97212000293		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	62.60
08-04 P1 70H18000324	CONGRESSIONAL MAILING AND	07/15/97		PRINTING EXPENSES	114.50
09-30 S3 97273000251		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	137.40
09-30 P1 70H18000371	CONGRESSIONAL MAILING AND	08/31/97		PRINTING EXPENSES	22.00
				PRINTING AND REPRODUCTION TOTALS:	497.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT W NEY -CON.						
OTHER SERVICES						
08-20	PI	70H18000337	ALLSTATE INSURANCE COMPANY	09/07/97	INSURANCE RENEHAL	1,594.00
09-03	PI	70H18000347	BELMONT TECHNICAL COLLEGE	08/11/97	EMPLOYEE EDUCATIONAL EXPENSES	255.78
					OTHER SERVICES TOTALS:	1,849.78
SUPPLIES AND MATERIALS						
07-11	P2	70H18000017	CAPITOL MARKING PRD.	06/05/97	1 EA 4 LINE STAMP	6.75
07-11	P2	70H18000017	DO	06/05/97	1 EA HANDLING	0.50
07-11	PI	70H18000293	OFFICE MAX	06/03/97	OFFICE SUPPLIES	397.36
07-11	PI	70H18000293	DO	06/06/97	OFFICE SUPPLIES	43.46
07-11	PI	70H18000296	THE DESIGN STUDIO	05/21/97	PAYMENT FOR TILE REPAIRS - BELLAIRE DISTRICT OFFICE	337.50
07-22	PI	70H18000306	HON. BOB NEY	06/14/97	OFFICIAL CAR LICENSE PLATES RENEHAL	32.25
07-24	PI	70H18000311	AQUA COOL	06/11/97	BOTTLED WATER	60.95
07-24	PI	70H18000310	WATER TRANSPORT	07/07/97	BOTTLED WATER	37.50
07-28	PI	70H18000315	BUSINESS EQUIPMENT CO.	07/14/97	OFFICE SUPPLIES	22.87
07-31	S1	97212000384	JEFFREY BRIAN JANAS	07/01/97	OFFICE SUPPLY (TRANSFER)	1,646.30
08-04	PI	70H18000323	BORDER OFFICE EQUIPMENT	07/22/97	SUPPLIES	10.54
08-13	PI	70H18000332	DO	07/29/97	OFFICE SUPPLIES	33.00
08-13	P2	70H18000032	DETTA FLAG COMPANY	07/10/97	OFFICE SUPPLIES	6.56
08-18	PI	70H18000335	BUSINESS EQUIPMENT CO.	08/01/97	OFFICE SUPPLIES	15.68
08-18	PI	70H18000334	MATER TRANSPORT	08/04/97	BOTTLED WATER	27.47
08-20	PI	70H18000360	AQUA COOL	07/31/97	BOTTLED WATER	47.50
08-20	PI	70H18000341	HUGHES XEROGRAPHIC EQUIP.	08/08/97	OFFICE SUPPLIES	83.15
08-20	PI	70H18000338	MICHAEL CAREY	08/05/97	AUTO REGISTRATION FEE	233.21
08-31	S1	97243000381	CAPITOL MARKING PRD.	08/01/97	OFFICE SUPPLY (TRANSFER)	21.25
09-04	P2	70H18000021	DO	08/06/97	4-LINE STAMP	-950.07
09-04	P2	70H18000021	DO	08/06/97	SHIPPING CHARGE	6.75
09-04	PI	70H18000351	OFFICE MAX	08/29/97	OFFICE SUPPLIES	0.50
09-12	PI	70H18000355	DEVENORA'S CITGO, INC.	08/29/97	OFFICIAL CAR MAINTENANCE	227.65
09-16	PI	70H18000356	HUGHES XEROGRAPHIC EQUIP.	08/26/97	OFFICE SUPPLIES	21.45
09-18	PI	70H18000362	BUSINESS EQUIPMENT CO.	08/22/97	DISTRICT OFFICE SUPPLIES	118.00
09-18	PI	70H18000361	CULLIGAN	09/01/97	DISTRICT BOTTLED WATER	60.12
09-18	PI	70H18000360	KAREN CHRISTIAN	09/02/97	COFFEE SUPPLIES	10.00
09-24	PI	70H18000365	WATER TRANSPORT	09/02/97	DISTRICT BOTTLED WATER	17.78
09-24	P2	70H18000022	DETTA FLAG COMPANY	09/03/97	1 EA 8 X 12 NYLON FLAG	42.50
09-29	S1	97273000392	AQUA COOL	09/10/97	OFFICE SUPPLY (TRANSFER)	78.30
09-30	PI	70H18000372	XEROX CORPORATION	09/01/97	BOTTLED WATER	1,652.98
09-30	PI	70H18000373	XEROX CORPORATION	07/26/97	OFFICE SUPPLIES	49.85
					SUPPLIES AND MATERIALS TOTALS:	50.00
						4,449.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ANNE M. NORTHRUP -CON.							
		ELLIOTT, MONEK M		07/01/97	09/30/97 STAFF ASSISTANT		4,500.00
		HEWITT, THOMAS M		07/01/97	09/30/97 LA/SYSTEMS		5,450.01
		JAMES, TIMOTHY WAYNE		07/01/97	09/30/97 CONSTITUENT LIAISON		5,000.01
		KAPFHAMMER, LAURA		07/01/97	09/30/97 CONSTITUENT LIAISON		5,000.01
		MCBRIDE, SHARON C		07/01/97	09/30/97 DIRECTOR OF ADMINISTRATION		12,999.99
		MONTGOMERY, AMY N		06/30/97	08/08/97 D.C. INTERN		1,408.33
		NEELY, PATRICK		07/01/97	09/30/97 PRESS SECRETARY		6,624.99
		OSBORNE, JENNIFER		07/01/97	09/30/97 STAFF ASSISTANT		5,450.01
		PIERCE, MARSHA A		07/01/97	09/30/97 FIELD DIRECTOR		6,500.01
		SEIGLE, ERIN P		08/25/97	09/30/97 D.C. INTERN		1,300.00
		UNDERWOOD, MICHAEL THOMAS		07/01/97	09/30/97 DISTRICT ADMINISTRATOR		4,500.00
					PERSONNEL COMPENSATION TOTALS:		132,620.33
TRAVEL							
07-01	P1	7K703000199 MICHAEL THOMAS UNDERWOOD		06/12/97	06/14/97 A/F LOUISVILLE-BMI-LOUISVILLE		92.00
07-01	P1	7K703000199	DD	06/12/97	RAILPASS (BMI TO DC)		5.00
07-01	P1	7K703000199	DD	06/12/97	LODGING		123.54
07-03	P1	7K703000202 STACYE L. BOUCHILLON		06/05/97	MILEAGE		0.90
07-03	P1	7K703000202	DD	06/14/97	MILEAGE 15 X .30		4.50
07-03	P1	7K703000202	DD	06/16/97	MILEAGE 382 X .30		114.60
07-03	P1	7K703000202	DD	06/16/97	LODGING		55.74
07-03	P1	7K703000202	DD	06/18/97	MILEAGE 4 X .30		2.10
07-07	P1	7K703000201 TIMOTHY WAYNE JAMES		05/27/97	MILEAGE		10.50
07-07	P1	7K703000201	DD	06/03/97	MILEAGE		13.50
07-07	P1	7K703000201	DD	06/09/97	PARKING		2.50
07-07	P1	7K703000201	DD	06/19/97	MILEAGE		12.00
07-10	P1	7K703000203 STACYE L. BOUCHILLON		06/17/97	MILEAGE		3.00
07-10	P1	7K703000203	DD	05/13/97	MILEAGE 43 X .30		12.90
07-10	P1	7K703000203	DD	05/14/97	MILEAGE 8 X .30		2.40
07-10	P1	7K703000203	DD	05/01/97	MILEAGE 11 X .30		3.30
07-14	P1	7K703000203	DD	05/02/97	MILEAGE 12 X .30		3.60
07-14	P1	7K703000205 HON. ANNE M. NORTHRUP		06/26/97	TAXI FARE		12.00
07-14	P1	7K703000205	DD	06/27/97	TAXI FARE		12.00
07-14	P1	7K703000205	DD	06/27/97	AIRFARE DCA TO LOUISVILLE		175.00
07-14	P1	7K703000205	DD	07/08/97	AIRFARE LOUISVILLE TO DC		172.00
07-15	P1	7K703000209 HARSHA A. PIERCE		04/11/97	TAXI FARE		13.00
07-15	P1	7K703000209	DD	05/30/97	CHAMBER LUNCH		25.00
07-15	P1	7K703000209	DD	06/16/97	MILEAGE		28.20
07-16	P1	7K703000211 HON. ANNE M. NORTHRUP		06/16/97	PARKING		0.60
07-21	P1	7K703000213 ELLEN COX CALL		06/02/97	MILEAGE		2.00
07-21	P1	7K703000213	DD	06/18/97	TAXI FARE		45.00
							6.00

07-21	P1	7KY03000213	ELLEN COX CALL	06/18/97	TAXI FARE	6.00
07-21	P1	7KY03000213	DO	06/03/97	MILEAGE	7.20
07-21	P1	7KY03000213	DO	06/07/97	MILEAGE	6.90
07-21	P1	7KY03000213	DO	06/16/97	MILEAGE	15.60
07-21	P1	7KY03000214	DO	06/17/97	MILEAGE	7.50
07-21	P1	7KY03000214	DO	06/20/97	MILEAGE	4.80
07-21	P1	7KY03000214	DO	06/21/97	MILEAGE	8.10
07-21	P1	7KY03000214	DO	06/29/97	MILEAGE	5.10
07-21	P1	7KY03000216	DO	06/30/97	MILEAGE	3.00
07-21	P1	7KY03000217	DO	06/11/97	AIRFARE LOUISVILLE-BMI-RTN	92.00
07-21	P1	7KY03000217	DO	06/11/97	LODGING-DC	145.75
07-21	P1	7KY03000217	DO	06/11/97	PARKING AT AIRPORT	18.00
07-21	P1	7KY03000217	DO	06/11/97	TRAIN FR BMI TO UNION STATION	5.00
07-21	P1	7KY03000218	DO	06/11/97	TAXI FARE	5.00
07-21	P1	7KY03000218	DO	06/11/97	TAXI FARE	6.00
07-21	P1	7KY03000218	DO	06/11/97	TAXI FARE	5.00
07-21	P1	7KY03000218	DO	06/18/97	TAXI FARE	5.00
07-21	P1	7KY03000219	HON. ANNE M. NORTHUP	06/18/97	TAXI FARE	6.00
07-21	P1	7KY03000219	DO	07/11/97	AIRFARE DCA-OTM-SDF-DCA	344.00
07-21	P1	7KY03000215	STACEY L. BOUCHILLON	07/15/97	TAXI FARE	10.00
07-21	P1	7KY03000215	DO	06/23/97	MILEAGE	0.90
07-21	P1	7KY03000215	DO	06/30/97	MILEAGE	3.60
08-01	P1	7KY03000227	HON. ANNE M. NORTHUP	07/11/97	TAXI FARE	7.20
08-01	P1	7KY03000227	DO	07/22/97	TAXI FARE	9.00
08-01	P1	7KY03000227	DO	07/17/97	AIRFARE DCA-SDF-DCA	10.00
08-08	P1	7KY03000230	DO	07/28/97	TAXIFARE	344.00
08-08	P1	7KY03000230	DO	07/25/97	AIRFARE-NATIONAL-CIN.	12.00
08-08	P1	7KY03000232	MARSHA A. PIERCE	07/02/97	MILEAGE .30X39	251.00
08-08	P1	7KY03000232	DO	07/01/97	MILEAGE .30X16	11.70
08-08	P1	7KY03000232	DO	07/07/97	MILEAGE .30X46	4.80
08-08	P1	7KY03000232	DO	07/31/97	MILEAGE .30X29	13.80
08-08	P1	7KY03000231	TIMOTHY WAYNE JAMES	07/30/97	PARKING	8.70
08-08	P1	7KY03000231	DO	07/30/97	TRAIN TKT (BMI-UNION STATION)	14.00
08-08	P1	7KY03000231	DO	07/31/97	TRAIN TKT UNION STATION TO BMI	12.00
08-08	P1	7KY03000231	DO	07/30/97	LODGING	5.00
08-08	P1	7KY03000231	DO	07/30/97	A/F LOUISVILLE-BMI-LOUISVILLE	91.52
08-25	P1	7KY03000245	HON. ANNE M. NORTHUP	07/28/97	AIRFARE (LOUISVILLE TO DCA)	92.00
08-26	P1	7KY03000244	DO	08/01/97	AIRFARE (DCA-LOUISVILLE)	172.00
09-05	P1	7KY03000250	PATRICK NEELY	08/20/97	LUNCH IN LOUISVILLE	172.00
09-10	P1	7KY03000254	ELLEN COX CALL	07/07/97	MILEAGE 37 X .30	11.32
09-10	P1	7KY03000254	DO	07/16/97	MILEAGE 4 X .30	1.20
09-10	P1	7KY03000254	DO	07/21/97	MILEAGE 20 X .30	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ANNE M. NORTHRUP -CON.							
09-10	P1	TKY03000252	HON. ANNE M. NORTHRUP	09/03/97	AIRFARE (LOUISVILLE TO DCA)		172.00
09-10	P1	TKY03000252	DO	09/03/97	TAXIFARE (DCA TO LONGMORTH)		11.00
09-10	P1	TKY03000253	TERRY CARMACK	08/18/97	LUNCH IN LOUISVILLE		2.37
09-10	P1	TKY03000253	DO	08/17/97	LUNCH IN LOUISVILLE		5.25
09-10	P1	TKY03000253	DO	08/19/97	LUNCH IN LOUISVILLE		3.01
09-10	P1	TKY03000255	DO	08/11/97	MILEAGE 20 X .30		6.00
09-10	P1	TKY03000255	DO	08/12/97	MILEAGE 20 X .30		6.00
09-10	P1	TKY03000255	DO	08/13/97	MILEAGE 20 X .30		6.00
09-10	P1	TKY03000255	DO	08/14/97	MILEAGE 42 X .30		12.60
09-10	P1	TKY03000255	DO	08/20/97	LUNCH IN LOUISVILLE		7.53
09-10	P1	TKY03000256	DO	08/12/97	LUNCH IN LOUISVILLE		12.30
09-10	P1	TKY03000256	DO	08/13/97	PARKING		2.00
09-10	P1	TKY03000256	DO	08/13/97	LUNCH		2.00
09-10	P1	TKY03000256	DO	08/13/97	CHAMBER BREAKFAST		7.93
09-10	P1	TKY03000256	DO	08/14/97	LUNCH		25.00
09-15	P1	TKY03000257	MARSHA A. PIERCE	08/28/97	PARKING		8.00
09-15	P1	TKY03000257	DO	08/29/97	PARKING		0.75
09-15	P1	TKY03000257	DO	08/25/97	LUNCH		2.50
09-15	P1	TKY03000258	DO	08/22/97	MILEAGE 35 X .30		5.00
09-15	P1	TKY03000259	DO	08/25/97	MILEAGE 39 X .30		10.50
09-15	P1	TKY03000259	DO	08/26/97	MILEAGE 33 X .30		11.70
09-15	P1	TKY03000259	DO	08/27/97	MILEAGE 60 X .30		9.90
09-15	P1	TKY03000259	DO	08/27/97	MILEAGE 60 X .30		18.00
09-15	P1	TKY03000259	DO	08/29/97	MILEAGE 91 X .30		27.30
09-15	P1	TKY03000259	DO	08/29/97	MILEAGE 3 X .30		0.90
09-15	P1	TKY03000260	DO	08/13/97	MILEAGE 2 X .30		0.60
09-15	P1	TKY03000260	DO	08/13/97	MEAL - CHAMBER BREAKFAST		25.00
09-15	P1	TKY03000260	DO	08/13/97	PARKING		2.00
09-15	P1	TKY03000260	DO	08/18/97	MILEAGE 31 X .30		9.30
09-15	P1	TKY03000260	DO	08/19/97	MILEAGE 4 X .30		1.20
09-15	P1	TKY03000264	DO	08/01/97	PARKING		2.00
09-15	P1	TKY03000264	DO	08/05/97	MILEAGE 15 X .30		4.50
09-15	P1	TKY03000264	DO	08/06/97	MILEAGE 18 X .30		5.40
09-15	P1	TKY03000264	DO	08/07/97	MILEAGE 26 X .30		7.80
09-15	P1	TKY03000264	DO	08/01/97	MILEAGE 33 X .30		9.90
09-18	P1	TKY03000263	ELLEN COX CALL	07/15/97	ARMED FORCES CHTE. LUNCHEON		11.00
09-18	P1	TKY03000263	DO	07/01/97	PARKING		2.00
09-18	P1	TKY03000263	DO	07/03/97	MILEAGE 24 X .30		7.20
09-18	P1	TKY03000263	DO	07/04/97	MILEAGE 10 X .30		3.00
09-19	P1	TKY03000266	HON. ANNE H. NORTHRUP	09/07/97	MILEAGE 225 X .30		76.50
09-19	P1	TKY03000265	MARSHA A. PIERCE	08/20/97	MILEAGE 53 X .30		15.90
09-19	P1	TKY03000265	DO	08/21/97	MILEAGE 55 X .30		10.50

09-19 P1	7KY03000265	MARSHA A. PIERCE	08/21/97	PARKING	2.00
09-19 P1	7KY03000265	DO	08/21/97	PARKING	1.00
09-21 P1	7KY03000270	ELLEN COX CALL	08/02/97	MILEAGE 29 X .30	8.70
09-21 P1	7KY03000270	DO	08/03/97	MILEAGE 15 X .30	4.50
09-21 P1	7KY03000270	DO	08/06/97	MILEAGE 11 X .30	3.30
09-21 P1	7KY03000270	DO	08/10/97	MILEAGE 35 X .30	10.50
09-21 P1	7KY03000270	DO	08/19/97	MILEAGE 137 X .30	41.10
09-21 P1	7KY03000269	HON. ANNE M. NORTHUP	09/08/97	AIRFARE LOUISVILLE TO DCA	172.00
09-21 P1	7KY03000269	DO	09/12/97	AIRFARE DCA-LOUISVILLE-DCA	344.00
09-21 P1	7KY03000269	DO	09/11/97	TAXI FARE	12.00
09-21 P1	7KY03000269	DO	09/11/97	TAXI FARE	7.00
09-21 P1	7KY03000269	DO	09/12/97	TAXI FARE	12.00
09-21 P1	7KY03000272	DO	09/16/97	TAXI FARE	11.00
09-22 P1	7KY03000271	ELLEN COX CALL	08/21/97	MILEAGE 49 X .30	14.70
09-22 P1	7KY03000271	DO	08/26/97	MILEAGE 9 X .30	2.70
09-22 P1	7KY03000271	DO	08/27/97	MILEAGE 24 X .30	7.20
09-22 P1	7KY03000271	DO	08/30/97	MILEAGE 24 X .30	7.20
09-30 P1	7KY03000278	HON. ANNE M. NORTHUP	09/18/97	AIRFARE (DCA-LOUISVILLE-DCA)	344.00
09-30 P1	7KY03000278	DO	09/23/97	TAXI FARE	13.00
				TRAVEL TOTALS:	4,519.91
RENT, COMMUNICATION, UTILITIES					
07-15 P1	7KY03000208	AIRTOUCH PAGING	06/01/97	PAGERS	54.00
07-15 P1	7KY03000207	CELLULAR ONE	05/18/97	CELL PHONES FOR THE DISTRICT	454.40
07-15 P1	7KY03000210	TKR CABLE	01/03/97	CABLE TV SERVICE	166.68
07-30 CR	712309	HAGEN ENTERPRISES		REFUND; BILLING ERROR	-52.20
07-31 S4	97212000061		06/01/97	RECORDING (TRANSFER)	62.50
07-31 S5	97212000048		06/01/97	DISTRICT OFC TEL EQUIP (TRFR)	175.07
07-31 S5	97212000918		06/01/97	DISTRICT OFC TEL TOLLS (TRFR)	132.21
07-31 S5	97212001352		06/01/97	DISTRICT OFC TEL SVC TRANSFER	450.00
07-31 S5	97212001784		06/01/97	DC TEL EQUIP (TRANSFER)	145.19
07-31 S5	97212002221		06/01/97	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	97212002661		06/01/97	DC TEL TOLLS (TRANSFER)	212.28
08-01 P1	7KY03000223	FEDERAL EXPRESS CORP	07/12/97	OVERNIGHT MAIL	3.40
08-01 P1	7KY03000226	DO	06/24/97	OVERNIGHT MAIL	3.45
08-01 P1	7KY03000227	HON. ANNE M. NORTHUP	05/16/97	LONG DISTANCE PHONE CALL	1.60
08-05 P1	7KY03000228	MEGHAN BOLAND	06/20/97	CELL PHONE CHARGES	25.45
08-06 P1	7KY03000229	CELLULAR ONE	06/18/97	CELL PHONES SERVICE	244.62
08-12 P1	7KY03000238	AIRTOUCH PAGING	07/01/97	PAGERS	53.85
08-12 P1	7KY03000235	TKR CABLE	08/06/97	CABLE TV SERVICE	27.89
08-25 P1	7KY03000243	FEDERAL EXPRESS CORP	07/24/97	OVERNIGHT MAIL	3.45
08-26 P1	7KY03000244	HON. ANNE M. NORTHUP	05/28/97	TELEPHONE TOLL CALLS	34.54
08-28 P1	7KY03000246	FEDERAL EXPRESS CORP	07/29/97	OVERNIGHT MAIL	3.50
08-29 DG	765A0997004	GENERAL SERVICES ADMINISTRATION	01/01/97	RENT LOUISVILLE	7,974.00
08-29 DG	765A0997008	DO	01/03/97	RENT LOUISVILLE	-16,344.00
08-31 S5	97243000498		07/01/97	DISTRICT OFC TEL EQUIP (TRFR)	895.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON. ANNE H. NORTHRUP	-CON.					
08-31	S5	97243000920		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)		164.40
08-31	S5	97243001355		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER		452.10
08-31	S5	97243001789		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)		44.00
08-31	S5	97243002226		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)		225.00
08-31	S5	97243002666		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)		247.77
09-05	P1	7K703000249	FEDERAL EXPRESS CORP	08/07/97	08/13/97 OVERNIGHT MAIL		7.29
09-18	P1	7K703000261	AIRTOUCH PAGING	08/01/97	08/31/97 PAGERS		305.13
09-18	P1	7K703000262	CELLULAR ONE	07/14/97	08/11/97 CELL PHONES FOR THE DISTRICT		54.00
09-19	P1	7K703000267	FEDERAL EXPRESS CORP	08/12/97	08/22/97 OVERNIGHT MAIL		17.64
09-19	P1	7K703000266	HON. ANNE H. NORTHRUP	06/30/97	07/27/97 LONG DISTANCE CALLS		35.85
09-19	P1	7K703000268	TKR CABLE	09/06/97	10/05/97 CABLE TV SERVICE		31.33
09-29	P1	7K703000276	FEDERAL EXPRESS CORP	08/26/97	OVERNIGHT MAIL		3.50
09-30	S5	97273000496		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)		175.07
09-30	S5	97273000917		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)		250.36
09-30	S5	97273001351		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER		455.70
09-30	S5	97273001787		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		44.00
09-30	S5	97273002227		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		225.00
09-30	S5	97273002669		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		184.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		-2,123.56
PRINTING AND REPRODUCTION							
07-02	P1	7K703000200	CCI PRINTING INC.	05/22/97	PRINTING AND PRODUCTION		1,623.00
07-15	P1	7K703000206	DO	06/23/97	PRINTING AND PRODUCTION		985.00
07-31	S3	97212000105		07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)		171.40
08-12	P1	7K703000236	CONGRESSIONAL MAILING AND	07/07/97	PRINTING (BUSINESS CARDS)		109.50
08-12	P1	7K703000237	U S GOVERNMENT PRINTING OFFICE	07/25/97	PRINTING		55.00
08-25	P1	7K703000241	DO	08/06/97	PRINTING		54.00
08-31	S3	97243000281		08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)		24.60
09-05	P1	7K703000248	U S GOVERNMENT PRINTING OFFICE	08/15/97	PRINTING		62.00
09-18	P1	7K703000263	ELLEN COX CALL	07/21/97	PHOTOGRAPHS		14.80
09-30	S3	97273000087		09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)		19.80
					PRINTING AND REPRODUCTION TOTALS:		3,119.10
OTHER SERVICES							
09-19	P1	7K703000265	MARSHA A. PIERCE	08/21/97	ADMISSION FEE - KY STATE FAIR		6.00
					OTHER SERVICES TOTALS:		6.00
SUPPLIES AND MATERIALS							
07-14	P2	7K703000016	INTELLIGENT SOLUTIONS				66.00
07-16	CR	712319	NATIONAL JOURNAL	03/26/97	06/26/97 COMPAQ MOUSE, 2		-977.00
					REFUND(SUB. CANCELLATION		390.85
07-31	S1	97212000225		07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)		34.25
08-01	P1	7K703000225	AQUA COOL	06/24/97	06/30/97 BOTTLED WATER		40.00
08-01	P1	7K703000221	CLARK PUBLISHING, INC.	06/26/97	RESOURCE BOOK		35.63
08-01	P1	7K703000224	OFFICE DEPOT	06/12/97	07/02/97 OFFICE SUPPLIES		

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08-01 P1	7KY03000220	SIGN DESIGNS	06/16/97	NAMETAGS	30.00
08-01 P1	7KY03000222	THE VOICE TRIBUNE	07/22/97	SUBSCRIPTION	14.95
08-12 P1	7KY03000240	LOUISVILLE DEFENDER	07/11/97	SUBSCRIPTION	19.50
08-12 P1	7KY03000239	XEROX CORPORATION	07/08/97	OFFICE SUPPLIES	311.00
08-25 P1	7KY03000242	DO	07/19/97	OFFICE SUPPLIES	105.00
08-28 P1	7KY03000247	OFFICE DEPOT	07/17/97	OFFICE SUPPLIES	41.44
08-31 S1	97243000223	AQUA COOL	08/01/97	OFFICE SUPPLY (TRANSFER)	422.43
09-05 P1	7KY03000251	DO	07/25/97	BOTTLED WATER	27.50
09-29 P1	7KY03000274	JEFFERSON TOWN GASLIGHT FESTIVAL	08/08/97	BOTTLED WATER	46.63
09-29 P1	7KY03000273	OFFICE DEPOT CREDIT PLAN	08/28/97	DINNER FOR MEMBER AND STAFF	30.00
09-30 S1	97273000275	DO	08/08/97	OFFICE SUPPLIES	51.57
09-30 S1	97273000233	INTELLIGENT SOLUTIONS	09/01/97	OFFICE SUPPLY (TRANSFER)	490.41
07-31 S2	97212000321	EQUIPMENT	05/21/97	EQUIPMENT (TRANSFER)	1,160.16
07-31 S2	97212000322	DO	07/01/97	EQUIPMENT (TRANSFER)	-63.36
08-31 S2	97243000317	DO	05/21/97	EQUIPMENT (TRANSFER)	3,659.40
08-31 S2	97243000318	DO	06/12/97	EQUIPMENT (TRANSFER)	2,342.46
08-31 S2	97243000319	DO	07/09/97	EQUIPMENT (TRANSFER)	6.94
08-31 S2	97243000320	DO	08/01/97	EQUIPMENT (TRANSFER)	-8.08
09-05 P2	7KY03000011	DO	02/06/97	SOFTWARE/NORTHUP/DC	5,346.65
09-05 P2	7KY03000011	DO	02/06/97	SOFTWARE/NORTHUP/DC	41.00
09-05 P2	7KY03000011	DO	02/06/97	SOFTWARE/NORTHUP/DC	188.00
09-30 S2	97273000312	DO	02/06/97	SOFTWARE/NORTHUP/DC	369.00
09-30 S2	97273000313	DO	01/03/97	EQUIPMENT (TRANSFER)	200.00
09-30 S2	97273000314	DO	06/04/97	EQUIPMENT (TRANSFER)	332.64
09-30 S2	97273000315	DO	07/01/97	EQUIPMENT (TRANSFER)	6.70
09-30 S2	97273000316	DO	07/09/97	EQUIPMENT (TRANSFER)	-2,000.00
				EQUIPMENT TOTALS:	1,066.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,530.36
					17,798.18
					157,100.12
07-30 P4	7USPS069712	DISBURSING OFC-US POSTAL SVC	06/01/97	FRANKED MAIL	8,432.68
08-26 P4	7USPS079712	DO	07/01/97	FRANKED MAIL	926.45
09-24 P4	7USPS089712	DO	08/01/97	FRANKED MAIL	837.09
				FRANKED MAIL TOTALS:	10,196.22
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,196.22
				OFFICE TOTALS:	167,296.34
				=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
07/01/97		ATKINS, THOMAS L	07/01/97	09/30/97	CASEWORKER/DISTRICT AIDE	467,120.23	166,226.17
07/01/97		BOKER, JON S	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	707.24	72.40
07/01/97		BRAZILE, DONNA L	07/01/97	09/30/97	ADMINISTRATIVE ASST/PRESS SECTY	51,757.11	17,710.77
07/01/97		BUNN, SHEILA E	07/01/97	09/30/97	EXECUTIVE ASSISTANT	25,048.45	11,458.05
07/14/97		DASHER, ARTISHIA R	07/14/97	09/30/97	D.C. INTERN	1,066.25	0.00
07/01/97		DAY, CHARSE D	07/01/97	08/31/97		14,014.58	8,069.15
09/01/97		DO	09/01/97	09/30/97	PART-TIME EMPLOYEE	31,536.41	8,521.38
09/01/97		DONNES, KEVIN E	09/01/97	09/30/97	CASEWORKER	591,050.27	212,057.92
07/01/97		EDWARDS, MARSHALL D	07/01/97	08/31/97	DISTRICT AIDE	72,008.70	33,910.44
07/01/97		GARDNER, AISHA J	07/01/97	09/30/97	CASEWORKER	72,008.70	33,910.44
07/01/97		GILLIS, CHERRY V	07/01/97	09/30/97	STAFF ASSISTANT	663,058.97	245,968.36
07/14/97		GOODING, ROBERTA O	07/14/97	08/21/97	D.C. INTERN		
07/01/97		HUDSON, JULIA E	07/01/97	09/30/97	LEGISLATIVE ASSOCIATE		
07/01/97		JARRATT, KIRRA L	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		
07/01/97		KNIGHT, STEPHANIE A	07/01/97	09/30/97	CASEWORKER		
07/01/97		MONTROYA, JESSICA P	07/01/97	09/30/97	CASEWORKER		
07/01/97		DO	07/01/97	07/31/97	TEMPORARY EMPLOYEE		
07/01/97		MOORE, EDWARD C	07/01/97	09/30/97	CASEWORKER		
07/01/97		PRANGLE, ERIN M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		
07/01/97		RICHARDSON, SHAMEKA N	07/01/97	09/30/97	TEMPORARY EMPLOYEE		
07/01/97		SLATER, ALICE B	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR		
07/01/97		SMITH, EDWARD	07/01/97	09/30/97	STAFF ASSISTANT		
07/01/97		YEE, BONDING	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
OFFICIAL MAIL ALLOWANCE TOTALS:						72,008.70	33,910.44
OFFICE TOTALS:						663,058.97	245,968.36
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
07/01/97		ATKINS, THOMAS L	07/01/97	09/30/97	CASEWORKER/DISTRICT AIDE	467,120.23	166,226.17
07/01/97		BOKER, JON S	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	707.24	72.40
07/01/97		BRAZILE, DONNA L	07/01/97	09/30/97	ADMINISTRATIVE ASST/PRESS SECTY	51,757.11	17,710.77
07/01/97		BUNN, SHEILA E	07/01/97	09/30/97	EXECUTIVE ASSISTANT	25,048.45	11,458.05
07/14/97		DASHER, ARTISHIA R	07/14/97	09/30/97	D.C. INTERN	1,066.25	0.00
07/01/97		DAY, CHARSE D	07/01/97	08/31/97		14,014.58	8,069.15
09/01/97		DO	09/01/97	09/30/97	PART-TIME EMPLOYEE	31,536.41	8,521.38
09/01/97		DONNES, KEVIN E	09/01/97	09/30/97	CASEWORKER	591,050.27	212,057.92
07/01/97		EDWARDS, MARSHALL D	07/01/97	08/31/97	DISTRICT AIDE	72,008.70	33,910.44
07/01/97		GARDNER, AISHA J	07/01/97	09/30/97	CASEWORKER	72,008.70	33,910.44
07/01/97		GILLIS, CHERRY V	07/01/97	09/30/97	STAFF ASSISTANT	663,058.97	245,968.36
07/14/97		GOODING, ROBERTA O	07/14/97	08/21/97	D.C. INTERN		
07/01/97		HUDSON, JULIA E	07/01/97	09/30/97	LEGISLATIVE ASSOCIATE		
07/01/97		JARRATT, KIRRA L	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		
07/01/97		KNIGHT, STEPHANIE A	07/01/97	09/30/97	CASEWORKER		
07/01/97		MONTROYA, JESSICA P	07/01/97	09/30/97	CASEWORKER		
07/01/97		DO	07/01/97	07/31/97	TEMPORARY EMPLOYEE		
07/01/97		MOORE, EDWARD C	07/01/97	09/30/97	CASEWORKER		
07/01/97		PRANGLE, ERIN M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		
07/01/97		RICHARDSON, SHAMEKA N	07/01/97	09/30/97	TEMPORARY EMPLOYEE		
07/01/97		SLATER, ALICE B	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR		
07/01/97		SMITH, EDWARD	07/01/97	09/30/97	STAFF ASSISTANT		
07/01/97		YEE, BONDING	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
07-08 P1	70C00000120 DONNA L BRAZILE	05/19/97 05/19/97 CABFARE	5.00
07-11 P1	70C00000124 DO	06/18/97 06/18/97 PARKING	8.00
08-04 P1	70C00000130 EDWARD SMITH	06/14/97 06/14/97 CABFARE	5.50
08-29 P1	70C00000134 DONNA L BRAZILE	08/12/97 08/12/97 CAB FARE IN DISTRICT	5.00
09-30 P1	70C00000143 CHERRY V. GILLIS	09/11/97 09/11/97 CABFARE IN DISTRICT	7.90
09-30 P1	70C00000141 DONNA L BRAZILE	09/11/97 09/11/97 PARKING	7.00
09-30 P1	70C00000149 DO	09/08/97 09/08/97 CABFARE IN DISTRICT	4.00
09-30 P1	70C00000149 DO	09/11/97 09/11/97 CABFARE IN DISTRICT	4.00
09-30 P1	70C00000144 HON ELEANOR HOLMES NORTON	06/26/97 06/26/97 PARKING	5.00
09-30 P1	70C00000145 JULIA E HUDSON	09/11/97 09/11/97 PARKING	6.00
09-30 P1	70C00000146 KIRRA JARRETT	09/11/97 09/11/97 PARKING	6.00
09-30 P1	70C00000146 DO	09/12/97 09/12/97 CABFARE IN DISTRICT	5.00
09-30 P1	70C00000142 STEPHANIE A KNIGHT	09/03/97 09/03/97 CABFARE IN DISTRICT	4.00
		TRAVEL TOTALS:	72.40
RENT, COMMUNICATION, UTILITIES			
07-08 P1	70C000000121 JULIA E HUDSON	05/27/97 05/27/97 REIMB FOR OFFI PHONE CALLS	10.45
07-21 P9	DC00001R9707 CURTIS PROPERTIES	07/01/97 07/31/97 S.E. WASHINGTON - RENT	536.67
07-21 P9	DC00002R9707 INTERNATL UNION OF BRICKLAYERS	07/01/97 07/31/97 N.M. WASHINGTON - RENT	3,462.45
07-31 S5	97212000499	06/01/97 06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	94.80
07-31 S5	97212000919	06/01/97 06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	54.09
07-31 S5	97212001353	06/01/97 06/30/97 DISTRICT OFC TEL SVC TRANSFER	705.96
07-31 S5	97212001785	06/01/97 06/30/97 DC TEL EQUIP (TRANSFER)	55.99
07-31 S5	97212002222	06/01/97 06/30/97 DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	97212002662	06/01/97 06/30/97 DC TEL TOLLS (TRANSFER)	167.13
08-04 P1	70C000000126 DONNA L BRAZILE	06/05/97 07/04/97 OFFICIAL PHONE CALLS	20.76
08-04 P1	70C000000129 REPETE COURIER INC	06/07/97 06/30/97 MESSENGER SERVICE	74.00
08-20 P9	DC00001R9708 CURTIS PROPERTIES	08/01/97 08/31/97 S.E. WASHINGTON - RENT	536.67
08-20 P9	DC00002R9708 INTERNATL UNION OF BRICKLAYERS	08/01/97 08/31/97 N.M. WASHINGTON - RENT	3,462.45
08-27 SV	7A901001145	06/01/97 06/30/97 HIR SERVICE (TRANSFER)	500.00
08-28 P1	70C000000135 REPETE COURIER INC	07/01/97 07/31/97 MESSENGER SERVICE	57.00
08-29 P1	70C000000134 DONNA L BRAZILE	06/27/97 08/04/97 OFFICIAL PHONE CALLS	49.15
08-31 S5	97243000499	07/01/97 07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	97.05
08-31 S5	97243000921	07/01/97 07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	84.21
08-31 S5	97243001356	07/01/97 07/31/97 DISTRICT OFC TEL SVC TRANSFER	707.04
08-31 S5	97243001790	07/01/97 07/31/97 DC TEL EQUIP (TRANSFER)	55.99
08-31 S5	97243002227	07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	97243002667	07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)	265.38
09-19 P9	DC00001R9709 CURTIS PROPERTIES	09/01/97 09/30/97 S.E. WASHINGTON - RENT	536.67
09-19 P9	DC00002R9709 INTERNATL UNION OF BRICKLAYERS	09/01/97 09/30/97 N.M. WASHINGTON - RENT	3,462.45
09-30 SV	7A901001306	07/01/97 07/31/97 HIR SERVICE (TRANSFER)	500.00
09-30 S5	97273000497	08/01/97 08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	94.80
09-30 S5	97273000918	08/01/97 08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	70.39
09-30 S5	97273001352	08/01/97 08/31/97 DISTRICT OFC TEL SVC TRANSFER	682.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELEANOR HOLMES NORTON -CON.						
09-30	S5	97273001788	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	55.99	55.99
09-30	S5	97273002228	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	225.00	225.00
09-30	S5	97273002670	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	397.97	397.97
09-30	P1	70C00000149	08/07/97	09/04/97 OFFICIAL PHONE CALLS	87.70	87.70
09-30	P1	70C00000137	08/01/97	08/31/97 MESSENGER SERVICE IN DISTRICT	150.00	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:					17,710.77	
PRINTING AND REPRODUCTION						
07-10	P1	70C00000123	06/04/97	06/16/97 PRINTING	190.00	190.00
07-31	S3	97212000012	07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	18.20	18.20
08-04	P1	70C00000127	07/22/97	07/22/97 FILM FOR OFFICIAL PHOTOS	6.86	6.86
08-28	P1	70C00000136	08/05/97	08/13/97 PRINTING OF CALLING CARDS/BUSINESS CARDS	56.00	56.00
09-30	S3	97273000009	09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	110.20	110.20
09-30	P1	70C00000138	08/30/97	09/29/97 PRINTING OF POSTAL NEWSLETTER	11,047.00	11,047.00
09-30	P1	70C00000140	09/10/97	09/10/97 CAMERA FOR OFFICIAL USE	14.79	14.79
09-30	P1	70C00000148	09/15/97	09/15/97 PHOTOGRAPHS	15.00	15.00
PRINTING AND REPRODUCTION TOTALS:					11,458.05	
SUPPLIES AND MATERIALS						
07-02	P2	70C00000004	06/10/97	06/17/97 1 EA PRINTWHEEL, COURIER 10	25.00	25.00
07-08	P1	70C00000120	06/19/97	06/19/97 REIM FOR REFRESHMENTS FOR MTG	1.90	1.90
07-10	P1	70C00000122	06/01/97	05/01/98 SUBSCRIPTION RENEWAL	495.00	495.00
07-11	P1	70C00000124	06/19/97	06/19/97 REIMB REFRESHMENTS FOR MTG.	11.60	11.60
07-11	P1	70C00000124	06/19/97	06/19/97 REIMB REFRESHMENTS FOR MTG.	0.60	0.60
07-31	S1	97212000121	07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)	615.05	615.05
08-04	P1	70C00000128	06/06/97	06/30/97 BOTTLED WATER	30.00	30.00
08-04	P1	70C00000128	06/17/97	06/30/97 BOTTLED WATER	54.00	54.00
08-04	P1	70C00000131	07/02/97	12/16/98 SUBSCRIPTION TO CQ MONITOR	1,548.97	1,548.97
08-05	P1	70C00000125	06/17/97	05/17/98 SUBSCRIPTION RENEWAL	3,500.00	3,500.00
08-29	P1	70C00000133	07/02/97	07/31/97 BOTTLED WATER	24.00	24.00
08-29	P1	70C00000133	07/02/97	07/31/97 BOTTLED WATER	72.00	72.00
08-29	P1	70C00000132	08/04/97	07/04/98 SUBSCRIPTION RENEWAL	119.00	119.00
08-31	S1	97243000121	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	434.44	434.44
09-04	P2	70C00000005	07/28/97	08/20/97 2 CANON TONERS	128.00	128.00
09-30	S1	97273000128	09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	653.90	653.90
09-30	P1	70C00000139	08/04/97	08/31/97 BOTTLED WATER	48.00	48.00
09-30	P1	70C00000139	08/08/97	08/31/97 BOTTLED WATER	54.00	54.00
09-30	P1	70C00000141	09/16/97	09/16/97 REFRESHMENTS	28.48	28.48
09-30	P1	70C00000141	09/16/97	09/16/97 REFRESHMENTS	1.98	1.98
09-30	P1	70C00000147	08/04/97	11/02/97 SUBSCRIPTION RENEWAL	223.23	223.23
SUPPLIES AND MATERIALS TOTALS:					8,069.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. CHARLIE M NORMOOD JR	-CON.					
		MARSH,BILLY JOE		07/01/97	09/30/97 PART-TIME EMPLOYEE		1,500.00
		NAKATANT,SUSAN S		07/01/97	09/30/97 RECEPTIONIST		5,499.99
		READING,TANYA C		08/01/97	09/30/97 CONSTITUENT LIAISON		3,500.00
		SHAFFER,WILLIAM H		07/01/97	09/30/97 DISTRICT DIRECTOR		12,000.00
		STONE,JOHN ERMIN		07/01/97	09/30/97 PRESS SECRETARY		14,750.01
		TORRES,JOHNIE		07/01/97	09/30/97 DISTRICT OFFICE MANAGER		5,750.01
		WALKER,JOHN S		07/01/97	09/30/97 CHIEF OF STAFF		24,000.00
		WHITLOCK,RODNEY LEE		07/01/97	09/30/97 EXECUTIVE ASSISTANT		8,250.00
		WILLIAMS,WILLIAM J		07/01/97	09/30/97 LEGISLATIVE CORRESPONDENT		6,249.99
					PERSONNEL COMPENSATION TOTALS:		141,250.01
TRAVEL							
07-21	P1	7GA10000242	HON. CHARLIE NORMOOD	05/24/97	LODGING		72.15
07-21	P1	7GA10000242	DO	04/25/97	LODGING IN DISTRICT		58.30
07-21	P1	7GA10000248	DO	06/17/97	TRAVEL FROM THE DISTRICT		179.00
07-21	P1	7GA10000248	DO	05/23/97	06/02/97 TRAVEL TO/FROM DISTRICT		367.00
07-21	P1	7GA10000248	DO	05/15/97	TRAVEL DCA-ATL-MCN		280.00
07-21	P1	7GA10000248	DO	05/24/97	LODGING		61.05
07-21	P1	7GA10000243	JOHN S WALKER	07/16/97	CAB RIDE		10.00
07-23	P1	7GA10000256	CHRISTOPHER KOPPEN	05/13/97	TRVL FROM THE DISTRICT ATL-DCA		182.00
08-05	P1	7GA10000263	HON. CHARLIE NORMOOD	05/08/97	TRAVEL TO THE DISTRICT DCA-ATL		185.00
08-05	P1	7GA10000263	DO	05/24/97	LODGING		61.05
08-07	P1	7GA10000267	JAMES K HUSSEY	05/24/97	RET'D CHK;INCORRECT PAYEE		-61.05
08-07	CR	712303	JOHN S WALKER	06/26/97	07/07/97 TRAVEL TO/FROM DISTRICT		367.00
08-08	P1	7GA10000268	HON. CHARLIE NORMOOD	06/13/97	06/16/97 TRAVEL TO/FROM DISTRICT		367.00
08-08	P1	7GA10000268	DO	06/06/97	06/08/97 TRAVEL TO/FROM DISTRICT		386.00
08-08	P1	7GA10000268	DO	07/29/97	CABFARE WHILE IN DC		14.00
08-08	P1	7GA10000268	DO	07/23/97	07/25/97 MILEAGE /FROM DISTRICT		319.00
08-12	P1	7GA10000270	JOHN ERMIN STONE	07/21/97	07/25/97 MILEAGE IN DISTRICT		126.73
08-12	P1	7GA10000271	WILLIAM H SHAFFER	07/21/97	07/25/97 PARKING		6.00
08-12	P1	7GA10000271	DO	06/21/97	07/20/97 LEASED VEHICLE		206.40
08-13	P1	7GA10000281	GENERAL SERV. ADMINISTRATION	08/10/97	08/13/97 HOTEL IN DISTRICT		164.64
08-22	P1	7GA10000286	RODNEY L. WHITLOCK	08/10/97	08/13/97 MILEAGE 1100 AT .29		319.00
08-22	P1	7GA10000286	DO	06/30/97	07/22/97 IN DISTRICT MILEAGE		270.57
08-27	P1	7GA10000296	SAMUEL LEE CUMPHINS	07/21/97	08/20/97 LEASED VEHICLE		205.20
08-29	P1	7GA10000307	GENERAL SERV. ADMINISTRATION	08/12/97	08/29/97 MILEAGE 601 MILES @ .29		174.29
09-18	P1	7GA10000315	WILLIAM H SHAFFER	08/12/97	08/29/97 REIMB FOR MEALS		36.23
09-18	P1	7GA10000315	DO	08/12/97			4,356.56
TRAVEL TOTALS:							

DATE	TIME	FROM	TO	SERVICE	CHARGE	AMOUNT
07-01	PI	RENT, COMMUNICATION, UTILITIES	06/03/97	06/09/97	PARCEL SHIPPING	30.92
07-01	PI	7GA10000238 FEDERAL EXPRESS CORP	06/03/97	06/11/97	PARCEL SHIPPING	107.17
07-15	PI	7GA10000240 CELLULAR PLUS	06/19/97		TELEPHONE EQUIPMENT	261.45
07-21	P9	GA1003R9707 BLANCHARD & CALHOUN REALESTATE	07/01/97	07/31/97	AUGUSTA - RENT	1,902.29
07-21	PI	7GA10000247 CELLULAR ONE	05/26/97	06/25/97	CELLULAR PHONE	21.95
07-21	PI	7GA10000241 FEDERAL EXPRESS CORP	06/11/97	06/16/97	PARCEL SHIPPING	10.52
07-21	PI	7GA10000251 DO	06/10/97	06/16/97	PARCEL SHIPPING	20.80
07-21	PI	7GA10000251 DO	06/11/97	06/24/97	PARCEL SHIPPING	17.30
07-21	PI	7GA10000251 DO	06/25/97	07/01/97	PARCEL SHIPPING	7.74
07-21	PI	7GA10000251 DO	06/11/97	06/24/97	PARCEL SHIPPING	14.33
07-21	P9	GA1004R9707 HENRY L. SHEPPARD	06/03/97	07/02/97	POWER	74.40
07-21	PI	7GA10000248 HON. CHARLIE NORWOOD	07/01/97	07/31/97	MILLEDGEVILLE - RENT	475.00
07-21	P9	GA1005R9707 LAURENS COUNTY BOARD OF COMM.	05/26/97		OFFICIAL CALLS	13.21
07-21	PI	7GA10000253 MEDIA TEL CORPORATION	05/01/97	05/31/97	DUBLIN - RENT	75.00
07-21	PI	7GA10000253 DO	06/01/97	06/30/97	FAX CHARGES	410.10
07-21	PI	7GA10000245 WILLIAM M SHAFFER	05/26/97	06/25/97	OFFICIAL CALLS	80.92
07-23	PI	7GA10000258 FEDERAL EXPRESS CORP	06/24/97	06/30/97	PARCEL SHIPPING	192.28
07-23	PI	7GA10000255 INFINET COMPANY	06/04/97	07/02/97	NEWS CONTENT	17.25
07-26	PI	7GA10000260 POSTMASTER, WASHINGTON, D.C.	04/01/97	04/28/97	ADDRESS CORRECTION/POSTAGE DUE	8.46
07-31	S5	972120005000	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	169.92
07-31	S5	97212000920	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	94.20
07-31	S5	97212001354	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,654.74
07-31	S5	97212001786	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	774.90
07-31	S5	97212002223	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	126.18
07-31	S5	97212002663	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	135.00
07-31	SV	7A901001036 POSTMASTER, WASHINGTON, D.C.	01/10/97	03/31/97	02/97 MAIL ADJ - H.I.R.	596.02
08-04	PI	7GA10000261 FEDERAL EXPRESS CORP	07/01/97	07/07/97	PARCEL SHIPPING	-2,350.95
08-13	PI	7GA10000261 DO	07/07/97	07/08/97	PARCEL SHIPPING	13.90
08-13	PI	7GA10000280 DO	07/08/97	07/15/97	PARCEL SHIPPING	3.57
08-13	PI	7GA10000283 DO	07/03/97	07/22/97	PARCEL SHIPPING	34.65
08-13	PI	7GA10000284 DO	07/01/97	07/23/97	PARCEL SHIPPING	54.87
08-13	PI	7GA10000278 MORGAN B LAM	05/07/97		REIMB FOR OFFICIAL CALLS	24.99
08-20	P9	GA1004R9708 HENRY L. SHEPPARD	08/01/97	08/31/97	MILLEDGEVILLE - RENT	6.93
08-20	P9	GA1003R9708 INTERSTATE WEST OFFICE PARK	08/01/97	08/31/97	AUGUSTA - RENT	475.00
08-20	P9	GA1005R9708 LAURENS COUNTY BOARD OF COMM.	08/01/97	08/31/97	DUBLIN - RENT	1,902.29
08-21	CR	712359 NEWTON COUNTY BOARD OF COMMISS	08/01/97	08/31/97	REFUND; OVERPAYMENT	75.00
08-21	CR	712359 DO	06/25/97	07/25/97	CELLULAR PHONE	-100.00
08-27	PI	7GA10000289 CELLULAR ONE	07/23/97	07/29/97	PARCEL SHIPPING	-56.61
08-27	PI	7GA10000288 FEDERAL EXPRESS CORP	07/23/97	07/29/97	PARCEL SHIPPING	21.95
08-27	PI	7GA10000295 DO	07/22/97	07/28/97	PARCEL SHIPPING	14.62
08-27	PI	7GA10000300 DO	07/29/97	08/06/97	PARCEL SHIPPING	23.25
08-27	PI	7GA10000290 GEORGIA POWER COMPANY	07/02/97	08/01/97	POWER	7.19
08-27	PI	7GA10000291 MEDIATL CORPORATION	07/01/97	07/31/97	TELEPHONE SERVICES	90.80
08-27	PI	7GA10000291				69.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. CHARLIE M NORMOOD JR -CON.					
08-27	P1 7GA10000297	WILLIAM M SHAFFER	06/25/97 07/25/97	OFFICIAL CALLS	142.83	37.77
08-29	P1 7GA10000301	FEDERAL EXPRESS CORP	08/04/97 08/08/97	PARCEL SHIPPING	17.30	44.61
08-29	P1 7GA10000301	DO	07/07/97 07/11/97	OFFICIAL CALLS	94.20	1,094.00
08-29	P1 7GA10000306	JOHN S WALKER	07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	743.75	11.99
08-31	S5 97243000500		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER	135.00	466.70
08-31	S5 97243000922		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)	4.17	10.64
08-31	S5 97243001357		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)	1,475.00	415.00
08-31	S5 97243002228		08/12/97 08/13/97	PARCEL SHIPPING	95.71	31.17
08-31	S5 97243002668		07/29/97 08/07/97	PARCEL SHIPPING	18.29	41.67
09-16	P1 7GA10000308	FEDERAL EXPRESS CORP	08/20/97	MAILING CHARGES-FOLD & INSERT	124.33	475.00
09-18	P1 7GA10000316	DO	08/19/97	MAILING CHARGES -FOLD & INSERT	1,902.29	-850.00
09-18	P1 7GA10000316	CELLULAR ONE	08/26/97 09/25/97	CELLULAR PHONE	-481.61	75.00
09-18	P1 7GA10000312	FEDERAL EXPRESS CORP	08/08/97 08/18/97	PARCEL SHIPPING	214.29	7.02
09-19	P1 7GA10000309	DO	08/20/97 08/27/97	PARCEL SHIPPING	12.69	94.20
09-19	P1 7GA10000317	DO	08/25/97 08/25/97	PARCEL SHIPPING	650.72	777.23
09-19	P1 7GA10000317	DO	08/14/97 08/25/97	PARCEL SHIPPING	116.37	135.00
09-19	P1 7GA10000317	DO	08/01/97 09/03/97	POWER	-1,475.00	-615.00
09-19	P9 GA100000318	GEORGIA POWER COMPANY	09/01/97 09/30/97	MILLEDGEVILLE - RENT	853.45	15,167.13
09-19	P9 GA1004R9709	HENRY L. SHEPPARD	09/01/97 09/30/97	AUGUSTA - RENT		
09-19	P9 GA1003R9709	INTERSTATE WEST OFFICE PARK	09/01/97 09/30/97	REFUND/OVERPAYMENT		
09-19	CR 712374	JULIAN FRANKLIN		REFUND/OVERPAYMENT		
09-19	CR 712379	DO		DUBLIN - RENT		
09-19	P9 GA1005R9709	LAURENS COUNTY BOARD OF COMM.	09/01/97 09/30/97	DUBLIN - RENT		
09-19	P1 7GA10000319	WILLIAM M SHAFFER	07/26/97 08/25/97	REIMB FOR OFFICIAL CALLS		
09-25	P1 7GA10000320	FEDERAL EXPRESS CORP	08/25/97 09/02/97	PARCEL SHIPPING		
09-25	P1 7GA10000322	INFINET COMPANY	07/02/97 09/02/97	NEWS CONTENT		
09-30	S5 97273000498		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		
09-30	S5 97273000919		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		
09-30	S5 972730001353		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		
09-30	S5 97273001789		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		
09-30	S5 97273002229		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		
09-30	S5 97273002671		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		
09-30	SV 8A901000028	DO	08/20/97	CHANGE A/C# FROM 2350 TO 2401		
09-30	SV 8A901000028	DO	08/19/97	CHANGE A/C# FROM 2350 TO 2401		
09-30	P1 7GA10000325	POSTMASTER, WASHINGTON, D.C.	05/02/97 06/30/97	ADDRESS CORRECTION & POSTAGE		
RENT, COMMUNICATION, UTILITIES TOTALS:						

07-01 P1	76A10000117	WILMOT PRINTING	02/24/97	PRINTING POSTER MEETINGS	69.00
07-15 P1	76A10000239	PUBLIC PRINTER	06/17/97	PRINTING	90.00
07-21 P1	76A10000250	AUTOMATED MAILING INC	06/06/97	MAILING CHARGES-FOLD & INSERT	232.90
07-21 P1	76A10000250	DO	07/07/97	MAILING CHARGES-FOLD & INSERT	94.50
07-23 P1	76A10000259	DO	06/19/97	MAILING CHARGES-FOLD & INSERT	292.98
07-23 P1	76A10000259	HON. CHARLIE NORMOOD	07/15/97	REIMB FOR PUBLIC PRINTER	34.00
07-31 S3	97212000236	.....	07/01/97	PHOTOGRAPHIC (TRANSFER)	54.00
08-13 P1	76A10000275	AUTOMATED MAILING INC	07/16/97	MAILING CHARGES-FOLD & INSERT	545.65
08-13 P1	76A10000276	DO	07/21/97	MAILING CHARGES-FOLD & INSERT	192.00
08-13 P1	76A10000279	DO	07/16/97	MAILING CHARGES-FOLD & INSERT	1,510.55
08-13 P1	76A10000279	CONGRESSIONAL MAILING AND	07/07/97	PRINTING SERVICES	54.25
08-13 P1	76A10000282	PUBLIC PRINTER	07/17/97	PRINTING	1,022.00
08-27 P1	76A10000294	AUTOMATED MAILING INC	07/30/97	MAILING CHARGES-FOLD & INSERT	5,121.37
08-27 P1	76A10000299	DO	08/05/97	MAILING CHARGES-FOLD & INSERT	187.00
08-27 P1	76A10000292	CONGRESSIONAL MAILING AND	07/28/97	PRINTING SERVICES	291.50
08-29 P1	76A10000305	AUTOMATED MAILING INC	08/07/97	MAILING CHARGES-FOLD & INSERT	467.00
08-29 P1	76A10000305	DO	08/08/97	MAILING CHARGES-FOLD & INSERT	377.50
08-29 P1	76A10000305	DO	08/11/97	MAILING CHARGES-FOLD & INSERT	332.26
08-29 P1	76A10000302	MASTER MAILING SERVICES	06/06/97	MAILING CHARGES-FOLD & INSERT	259.42
08-31 S3	97243000193	.....	08/01/97	PHOTOGRAPHIC (TRANSFER)	21.40
09-25 P1	76A10000323	AUTOMATED MAILING INC	08/21/97	MAILING CHARGES	935.00
09-25 P1	76A10000324	CONGRESSIONAL MAILING AND	08/11/97	PRINTING SERVICES	36.50
09-30 SV	8A901000028	AUTOMATED MAILING INC	08/20/97	CHANGE A/C* FROM 2350 TO 2401	1,475.00
09-30 SV	8A901000028	DO	08/19/97	CHANGE A/C* FROM 2350 TO 2401	415.00
				PRINTING AND REPRODUCTION TOTALS:	14,130.78
OTHER SERVICES					
07-21 P1	76A10000252	MARTIN DATA SYSTEMS	07/07/97	MAILING LIST	1,686.34
07-21 P1	76A10000252	DO	07/07/97	MAILING LIST	770.25
08-12 P1	76A10000272	HIGHLAND DATA SERVICECO.	07/01/97	DATA SERVICES	326.70
09-18 P1	76A10000313	HALL MARKETING INC.	08/13/97	MEDIA SERVICE	3,856.48
				OTHER SERVICES TOTALS:	6,639.77
SUPPLIES AND MATERIALS					
07-01 P1	76A10000237	MARCH OFFICE SUPPLY	06/09/97	OFFICE SUPPLIES FOR DO	62.10
07-01 P1	76A10000237	DO	06/18/97	OFFICE SUPPLIES FOR DO	14.65
07-21 P1	76A10000244	DO	07/09/97	OFFICE SUPPLIES	117.05
07-21 P1	76A10000244	DO	06/09/97	OFFICE SUPPLIES	62.10
07-21 P1	76A10000249	THE WRIGHTSVILLE HEADLIGHT	08/01/97	SUBSCRIPTION RENEWAL	23.85
07-23 P1	76A10000254	AQUA COOL	06/04/97	BOTTLED WATER	65.50
07-31 S1	97212000159	.....	07/01/97	OFFICE SUPPLY (TRANSFER)	637.69
08-04 P1	76A10000264	KON OFFICE SOLUTIONS	07/16/97	OFFICE SUPPLIES	41.90
08-04 P1	76A10000264	DO	07/16/97	OFFICE SUPPLIES	308.00
08-04 P1	76A10000262	MARCH OFFICE SUPPLY	07/11/97	OFFICE SUPPLIES	37.02
08-04 P1	76A10000266	THE GREENSBORO HERALD	08/01/97	SUBSCRIPTION	8.48
08-04 P1	76A10000265	TONERCHARGE CORPORATION	07/16/97	TONER FOR COPIER	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. CHARLIE W NORWOOD JR	-CON.				
08-08	P1	76A10000268	07/30/97	MEAL DURING MEETING		35.80
08-13	P1	76A10000277	03/13/97	REIMB FOR SUPPLIES		16.16
08-27	P1	76A10000293	07/11/97	BOTTLED WATER		76.60
08-27	P1	76A10000298	08/01/97	SUBSCRIPTION RENEWAL		119.64
08-27	P1	76A10000287	07/30/97	SUBSCRIPTION RENEWAL		43.00
08-29	P1	76A10000304	08/20/97	OFFICE SUPPLIES FOR DO		294.18
08-29	P1	76A10000303	09/01/97	SUBSCRIPTION RENEWAL		24.00
08-31	S1	97243000159	08/01/97	OFFICE SUPPLY (TRANSFER)		291.96
09-18	P1	76A10000311	08/31/97	OFFICE SUPPLY (TRANSFER)		44.00
09-18	P1	76A10000310	08/26/97	OFFICE SUPPLIES		62.37
09-25	P1	76A10000321	08/08/97	BOTTLED WATER		37.75
09-30	S1	97273000167	09/01/97	OFFICE SUPPLY (TRANSFER)		1,231.26
				SUPPLIES AND MATERIALS TOTALS:		3,704.06
EQUIPMENT						
07-31	S2	97212000623	07/01/97	EQUIPMENT (TRANSFER)		3,646.99
08-31	S2	97243000643	08/01/97	EQUIPMENT (TRANSFER)		2,668.82
09-30	S2	97273000643	01/01/97	EQUIPMENT (TRANSFER)		-983.28
09-30	S2	97273000627	08/18/97	EQUIPMENT (TRANSFER)		-13.05
09-30	S2	97273000628	09/01/97	EQUIPMENT (TRANSFER)		2,468.79
				EQUIPMENT TOTALS:		7,788.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,036.58
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069712	06/30/97	FRANKED MAIL		6,196.85
08-26	P4	7USPS079712	07/01/97	FRANKED MAIL		684.41
09-24	P4	7USPS089712	08/01/97	FRANKED MAIL		13,226.56
				FRANKED MAIL TOTALS:		20,107.82
				OFFICIAL MAIL ALLOWANCE TOTALS:		
OFFICE TOTALS:						
						213,144.40
1996 HON. CHARLIE W NORWOOD JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-08	P1	76A10000285	11/19/96	TRAVEL FOR ORGANIZATION MTG		422.00
				TRAVEL TOTALS:		422.00
EQUIPMENT						
09-30	S2	97273000625	08/30/96	EQUIPMENT (TRANSFER)		-131.09
09-30	S2	97273000629	10/01/96	EQUIPMENT (TRANSFER)		-368.73

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:-499.82
-77.82

OFFICE TOTALS:

-77.82

1997 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	382,021.66
TRAVEL	16,588.88
RENT, COMMUNICATION, UTILITIES	42,577.47
PRINTING AND REPRODUCTION	9,836.31
OTHER SERVICES	139.00
SUPPLIES AND MATERIALS	12,491.29
EQUIPMENT	29,917.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,371.71
FRAMED MAIL	35,617.44
OFFICIAL MAIL ALLOWANCE TOTALS:	35,617.44
OFFICE TOTALS:	528,989.20

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERRY, STEVEN C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,806.85
DO	06/01/97	06/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	343.61
BRUNS, SCOTT W	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,314.30
DO	06/01/97	06/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	363.96
COX, TONI	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	6,346.98
CRIDDLE, KERSTIN L	07/21/97	09/01/97	OFFICE MANAGER	4,406.94
DO	07/01/97	07/31/97	OFFICE MANAGER (OVERTIME)	248.43
DENNIE, CHAD N	07/21/97	09/30/97	DISTRICT REPRESENTATIVE	3,888.90
GRIMES, SUSANNE P LANZINO	07/01/97	09/30/97	EXECUTIVE ASSISTANT	9,318.75
JESSEN, MARGARET E	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	6,768.27
DO	08/01/97	08/31/97	DISTRICT REPRESENTATIVE (OVERTIME)	161.07
KUCK, ANGELA S	07/01/97	09/30/97	STAFF ASSISTANT	5,077.78
MADLOH, CHERYL ANN	07/01/97	09/30/97	DISTRICT ADMINISTRATOR	12,893.88
MCQUIRE, DANIEL P	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	6,839.34
MEADE, RICHARD E	07/15/97	09/30/97	CHIEF OF STAFF	20,463.33
PATTERSON, CRAIG T	07/01/97	09/30/97	STAFF ASSISTANT	5,194.44
RAVE, ANNE R	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	7,644.30
REED, KATHRYN L	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	7,044.48
SANDS, AARY L	09/02/97	09/30/97	D.C. INTERN	543.75
WALSH, DANIEL E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,725.94
DO	06/01/97	06/31/97	LEGISLATIVE ASSISTANT (OVERTIME)	586.94
WEBBER, STEVEN C	07/01/97	09/30/97	PRESS SECRETARY	9,719.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM NUSSLE -CON.							
TRAVEL							
07-01	P1	71A02000263 ANNE RAVE	05/19/97	05/19/97	OUT-OF-DIST. MILEAGE		128,701.46
07-01	P1	71A02000271 DO	05/01/97	05/31/97	PARKING		42.12
07-01	P1	71A02000259 CHERYL ANN MADLOM	05/20/97	05/20/97	OUT-OF-DIST. MILEAGE		15.75
07-14	P1	71A02000281 DO	06/13/97	06/30/97	IN-DISTRICT MILEAGE		23.66
07-14	P1	71A02000279 DAN MCGUIRE	06/23/97	06/27/97	RT AIRFARE FROM CID/DC/RTN		128.44
07-14	P1	71A02000279 DO	06/23/97	06/27/97	LOGGING		234.00
07-14	P1	71A02000279 DO	06/01/97	06/30/97	IN-DISTRICT MILEAGE		508.75
07-14	P1	71A02000282 HON. JIM NUSSLE	06/26/97	07/07/97	PLANE DC-CHI-CR CR-CHI-DC		185.64
07-14	P1	71A02000283 DO	04/02/97	04/03/97	LOGGING		234.00
07-14	P1	71A02000284 DO	05/22/97	06/02/97	PLANE DC-CHI-CR CR-CHI-DC		59.40
07-14	P1	71A02000285 DO	06/13/97	06/16/97	PLANE DC-CHI-CR CR-CHI-DC		234.00
07-14	P1	71A02000286 DO	06/01/97	06/30/97	IN-DISTRICT MILEAGE		228.02
07-14	P1	71A02000287 KATHRYN L REED	06/01/97	06/30/97	IN-DISTRICT MILEAGE		40.04
07-14	P1	71A02000288 MARGARET E JESSEN	06/01/97	06/30/97	IN-DISTRICT MILEAGE		243.10
07-14	P1	71A02000280 TONI COX	06/01/97	06/30/97	IN-DISTRICT MILEAGE		32.76
07-15	P1	71A02000290 ANNE RAVE	06/16/97	06/16/97	PARKING		1.25
07-15	P1	71A02000291 HON. JIM NUSSLE	06/27/97				6.25
07-18	P1	71A02000294 DO	04/02/97	04/03/97	LOGGING		59.40
07-18	P1	71A02000295 DO	05/22/97	06/02/97	PLANE DC-CHI-CR CR-CHI-DC		234.00
07-18	P1	71A02000296 DO	06/13/97	06/16/97	PLANE DC-CHI-CR CR-CHI-DC		234.00
07-18	P1	71A02000297 DO	06/26/97	07/07/97	PLANE DC-CHI-CR CR-CHI-DC		234.00
08-11	CR	712351			RET'D CHK; DUPLICATE PAYMENT		-59.40
08-11	CR	712351			RET'D CHK; DUPLICATE PAYMENT		-234.00
08-11	CR	712351			RET'D CHK; DUPLICATE PAYMENT		-234.00
08-11	CR	712351			RET'D CHK; DUPLICATE PAYMENT		-234.00
08-13	P1	71A02000310 DO	07/18/97	07/20/97	PLANE DC-CHI-CR-CHI-DC		234.00
08-13	P1	71A02000311 DO	07/11/97	07/14/97	PLANE DC-CHI-CR-CHI-DC		234.00
08-13	P1	71A02000312 DO	07/25/97	07/27/97	PLANE DC-CHI-CR-CHI-DC		234.00
08-15	P1	71A02000318 CHERYL ANN MADLOM	07/01/97	07/31/97	MILEAGE IN-DISTRICT		108.94
08-15	P1	71A02000321 DAN MCGUIRE	07/01/97	07/31/97	MILEAGE IN-DISTRICT		68.90
08-15	P1	71A02000319 HON. JIM NUSSLE	07/01/97	07/31/97	MILEAGE IN-DISTRICT		201.76
08-15	P1	71A02000320 KATHRYN L REED	07/01/97	07/31/97	MILEAGE IN-DISTRICT		22.62
08-15	P1	71A02000317 TONI COX	07/01/97	07/31/97	MILEAGE IN-DISTRICT		59.28
08-20	P1	71A02000323 CHAD N. DENNIE	07/01/97	07/31/97	MILEAGE IN-DISTRICT		69.16
08-20	P1	71A02000322 MARGARET E JESSEN	07/01/97	07/31/97	MILEAGE IN-DISTRICT		88.92
08-25	P1	71A02000327 ANNE RAVE	07/19/97	07/21/97	PARKING		18.00
08-25	P1	71A02000327 DO	07/28/97	07/28/97	OUT-OF-DIST. TRAVEL TO DES MOINES, IA (USDA AGENCY		93.60
08-25	P1	71A02000332 CHERYL ANN MADLOM	07/02/97	07/27/97	MTG. 1 360 MILES @ .26/MILE		12.50
08-25	P1	71A02000332 CHERYL ANN MADLOM	07/02/97	07/27/97	PARKING		12.50

PERSONNEL COMPENSATION TOTALS:

08-25 P1	71A02000326	HON. JIM NUSSLE	07/25/97	PARKING	.....	6.25
09-11 P1	71A02000339	DAN WALSH	08/08/97	RT AIRFARE DC TO IA/IA TO DC	.....	328.00
09-11 P1	71A02000339	DO	08/11/97	LODGING	.....	78.00
09-11 P1	71A02000339	DO	08/11/97	RENTAL CAR	.....	127.00
09-11 P1	71A02000339	DO	08/11/97	GAS	.....	21.27
09-11 P1	71A02000338	RICHARD E MEADE	08/12/97	RT AIRFARE DC TO IOWA AND RTN	.....	234.00
09-11 P1	71A02000338	DO	08/12/97	LODGING	.....	95.40
09-11 P1	71A02000338	DO	08/12/97	GAS	.....	5.50
09-11 P1	71A02000338	DO	08/12/97	RENTAL CAR	.....	140.72
09-19 P1	71A02000342	CHERYL ANN MADLOM	08/01/97	IN-DISTRICT TRAVEL 1434 @ .26	.....	372.84
09-19 P1	71A02000345	DAN MCGUIRE	08/01/97	IN-DISTRICT TRAVEL 297 @ .26	.....	77.22
09-19 P1	71A02000343	HON. JIM NUSSLE	08/01/97	IN DISTRICT TRAVEL 1746 @ .26	.....	453.96
09-19 P1	71A02000344	KATHRYN L REED	08/01/97	IN DISTRICT TRAVEL 242 @ .26	.....	62.92
09-19 P1	71A02000341	TONI COX	08/01/97	IN-DISTRICT TRAVEL 107 @ .26	.....	27.82
09-24 P1	71A02000360	SUSANNE P. LANZINO GRIMES	08/18/97	LODGING	.....	117.00
09-24 P1	71A02000360	DO	08/18/97	PLANE DCA-ORD-CID-ORD-DCA	.....	234.00
09-24 P1	71A02000360	DO	08/18/97	CAR RENTAL	.....	140.72
09-24 P1	71A02000360	DO	08/18/97	GASOLINE	.....	17.70
09-25 P1	71A02000348	ANNE RAVE	08/07/97	OUT-OF-DISTRICT TRAVEL (240 @ .26)	.....	62.40
09-25 P1	71A02000347	CHAD N. DENNIE	08/01/97	IN-DISTRICT TRAVEL 859 @ .26	.....	223.34
09-25 P1	71A02000359	CHERYL ANN MADLOM	08/24/97	PARKING	.....	6.25
09-25 P1	71A02000346	MARGARET E JESSEN	08/01/97	IN-DISTRICT TRAVEL 466 @ .26	.....	121.16
						6,850.33
						TRAVEL TOTALS:
						139.49
07-01 P1	71A02000265	AT&T	05/20/97	06/19/97	DIST TELEPHONE SERVICES	44.15
07-01 P1	71A02000262	CHARLES CITY COMM. SCHOOLS	04/12/97		ROOM RENTAL FOR TOWN MTG.	31.18
07-01 P1	71A02000259	CHERYL ANN MADLOM	05/01/97	05/31/97	CABLE	15.00
07-01 P1	71A02000270	FALCON CIVIC CENTER	05/29/97	05/29/97	ROOM RENTAL FOR TOWN MTG.	3.45
07-01 P1	71A02000260	FEDERAL EXPRESS CORP	05/22/97	05/22/97	FEDERAL EXPRESS MAIL	9.00
07-01 P1	71A02000264	GTE MIDWEST, INC.	05/22/97	06/22/97	DIST TELEPHONE SERVICE	111.17
07-01 P1	71A02000266	UNITED STATES CELLULAR	06/06/97	07/05/97	TELEPHONE SERVICES	401.67
07-01 P1	71A02000277	DO	06/06/97		PHONE CHARGES	11.00
07-15 P1	71A02000289	GTE MIDWEST, INC.	06/22/97	07/22/97	DIST TELEPHONE SERVICES	29.22
07-16 P1	71A02000293	CHERYL ANN MADLOM	06/01/97	06/30/97	CABLE	3.92
07-16 P1	71A02000293	DO	06/01/97	06/30/97	CERTIFIED MAIL	8.27
07-16 P1	71A02000293	DO	06/01/97	06/30/97	BADGES	300.00
07-21 P9	1A020189707	CHARLES W GRANGER	07/01/97	07/31/97	WATERLOO - RENT	250.00
07-21 P9	1A020389707	ELF, L.C.	07/01/97	07/31/97	MASON CITY - RENT	314.00
07-21 P9	1A020289707	ET HOLDINGS PARTNERSHIP	07/01/97	07/31/97	DUBUQUE - RENT	3.45
07-21 P1	71A02000300	FEDERAL EXPRESS CORP	06/27/97	06/27/97	FEDERAL EXPRESS MAIL	1,250.00
07-21 P9	1A020489707	JOHN WEIBEL	07/01/97	07/31/97	MANCHESTER - RENT	114.25
07-31 S5	97212000501		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	521.53
07-31 S5	97212000921		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	668.60
07-31 S5	97212001355		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	29.98
07-31 S5	97212001787		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	

RENT, COMMUNICATION, UTILITIES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JIH NUSSLE	-CON.				
07-31	S5 97212002224		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5 97212002224		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)	516.83	
07-31	SV 97212002664		06/01/97 06/30/97	CHANGE A/C# FROM 2350 TO 2620	-8.27	
07-31	SV 7A901001012	CHERYL ANN MADLOH	06/20/97 07/19/97	DISTRICT TELEPHONE CHARGE	195.72	
08-06	P1 71A02000302	AT&T	08/13/97	ROOM RENTAL FOR PUBLIC FORUM	25.00	
08-06	P1 71A02000306	CIVIC CENTER	07/12/97 07/12/97	FEDERAL EXPRESS MAIL	3.45	
08-06	P1 71A02000308	FEDERAL EXPRESS CORP	07/17/97 07/23/97	FEDERAL EXPRESS MAIL	13.85	
08-16	P1 71A02000313	DO	08/01/97 08/31/97	WATERLOO - RENT	250.00	
08-20	P9 IA0201R9708	CHARLES W GRANGER	08/01/97 08/31/97	MASON CITY - RENT	314.00	
08-20	P9 IA0203R9708	ELF, L.C.	08/01/97 08/31/97	DUBUQUE - RENT	1,250.00	
08-20	P9 IA0202R9708	ET HOLDINGS PARTNERSHIP	08/01/97 08/31/97	MANCHESTER - RENT	199.58	
08-20	P9 IA0204R9708	JOHN WEIBEL	07/20/97 08/19/97	TELEPHONE SVC	27.82	
08-25	P1 71A02000331	AT&T	07/02/97 07/27/97	CABLE SERVICE	5.00	
08-25	P1 71A02000332	CHERYL ANN MADLOH	07/22/97 08/22/97	TELEPHONE SERVICE	114.25	
08-25	P1 71A02000330	GTE MIDWEST, INC.	07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	515.82	
08-31	S5 97243000501		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	569.12	
08-31	S5 97243000923		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER	27.97	
08-31	S5 97243001358		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5 97243001792		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)	362.14	
08-31	S5 97243002229		07/01/97 07/31/97	FEDERAL EXPRESS MAIL	44.09	
08-31	S5 97243002669		07/30/97 08/05/97	WATERLOO - RENT	300.00	
09-11	P1 71A02000337	FEDERAL EXPRESS CORP	09/01/97 09/30/97	MASON CITY - RENT	256.00	
09-19	P9 IA0201R9709	CHARLES W GRANGER	09/01/97 09/30/97	DUBUQUE - RENT	314.00	
09-19	P9 IA0203R9709	ELF, L.C.	09/01/97 09/30/97	MANCHESTER - RENT	1,250.00	
09-19	P9 IA0202R9709	ET HOLDINGS PARTNERSHIP	09/01/97 09/30/97	TELEPHONE CHARGE	156.29	
09-19	P9 IA0204R9709	JOHN WEIBEL	07/20/97 08/19/97	CABLE	27.88	
09-25	P1 71A02000356	AT&T	08/01/97 08/31/97	TELEPHONE CHARGES TOLL FREE	7.00	
09-25	P1 71A02000359	CHERYL ANN MADLOH	08/18/97	ROOM RENTAL	65.00	
09-25	P1 71A02000355	GTE SOUTHWEST INC	08/20/97	ROOM RENTAL	50.00	
09-25	P1 71A02000355	OWELYN COMMUNITY	08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	114.25	
09-30	S5 97273000356	UNIVERSITY OF NORTHERN IOWA	08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	506.09	
09-30	S5 97273000499		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER	560.00	
09-30	S5 97273000920		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)	377.92	
09-30	S5 97273001354		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5 97273001790		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)	261.84	
09-30	S5 97273002230			RENT, COMMUNICATION, UTILITIES TOTALS:	13,565.97	
09-30	S5 97273002672					

PRINTING AND REPRODUCTION

07-01	P1	71A02000276	CANTRELL/CUTTER PRINTING	05/19/97	05/30/97	PRINTING CHARGES	665.37
07-01	P1	71A02000276	CANTRELL/CUTTER PRINTING	05/31/97	05/31/97	PRINTING BUSINESS CARDS	36.50
07-01	P1	71A02000276	CONGRESSIONAL MAILING AND	05/19/97	05/22/97	PRINTING CHARGES	403.25
07-01	P1	71A02000275	JAYLIN CORPORATION	07/28/97		PHOTOGRAPHY EXPENSE	16.60
08-25	P1	71A02000335	KING VISUAL TECHNOLOGY	07/25/97	07/28/97	PRINTING CHARGES	490.80
09-25	P1	71A02000336	CONGRESSIONAL MAILING AND	08/05/97		PRINTING CHARGES	988.94
09-25	P1	71A02000352	DO	08/25/97		PRINTING CHARGES	2,877.12
09-25	P1	71A02000350	JAYLIN CORPORATION	08/30/97		PRINTING CHARGES	697.30
09-25	P1	71A02000354	MAIN ST. SUPPLY & PRINTING	08/20/97		PRINTING CHARGES STATIONERY	709.00
09-25	P1	71A02000351	U S GOVERNMENT PRINTING OFFICE			PRINTING AND REPRODUCTION TOTALS:	6,884.88

OTHER SERVICES

07-01	P1	71A02000259	CHERYL ANN MADLOH	05/01/97	05/31/97	CONF ON INTERNATIONAL TRADE	45.00
07-01	P1	71A02000278	INTELLIGENT SOLUTIONS	06/17/97		INSTALL WINDOWS 95	94.00
						OTHER SERVICES TOTALS:	139.00

SUPPLIES AND MATERIALS

07-01	P1	71A02000265	ANNE RAVE	05/01/97	05/31/97	OFFICE SUPPLIES	8.29
07-01	P1	71A02000259	CHERYL ANN MADLOH	05/01/97	05/31/97	SUPPLIES	20.35
07-01	P1	71A02000259	DO	05/01/97	05/31/97	INTERNET	119.70
07-01	P1	71A02000272	OFFICE MAX	04/25/97	04/25/97	OFFICE SUPPLIES	156.41
07-01	P1	71A02000267	STAPLES	05/16/97	05/16/97	OFFICE SUPPLIES	10.99
07-01	P1	71A02000274	DO	05/21/97	05/21/97	OFFICE SUPPLIES	16.92
07-01	P1	71A02000268	THE GUTTENBERG PRESS	07/01/97	06/30/98	ONE YEAR SUBSCRIPTION	22.00
07-01	P1	71A02000275	THE TIMES-PLAIN DEALER	06/17/97	06/17/98	ONE YEAR SUBSCRIPTION	35.00
07-01	P1	71A02000261	WEST PUBLISHING PAYMENT CENTER	05/15/97	05/15/97	OFFICIAL EXPENSE - U.S. CODES	82.50
07-15	P1	71A02000292	KATHRYN L REED	06/10/97		OFFICE KEY	1.05
07-21	P1	71A02000298	ALS OF IOWA INC.	06/27/97		OFFICE SUPPLIES	115.90
07-21	P1	71A02000298	WEST PUBLISHING PAYMENT CENTER	05/09/97	05/09/97	U.S. CODES	119.00
07-31	S1	972120001176		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	952.76
07-31	SV	74901001012	CHERYL ANN MADLOH	06/01/97	06/30/97	CHANGE A/C# FROM 2350 TO 2620	8.27
08-06	P1	71A02000303	DANKA	07/03/97	07/03/97	OFFICE SUPPLIES	175.12
08-06	P1	71A02000301	LAMONT LEADER	02/28/97	02/28/98	ONE YEAR SUBSCRIPTION	13.00
08-06	P1	71A02000305	POSTVILLE HERALD-LEADER	08/15/97	08/15/98	ONE YEAR SUBSCRIPTION	29.00
08-06	P1	71A02000304	STAPLES	06/10/97	06/10/97	OFFICE SUPPLIES	9.32
08-06	P1	71A02000307	DO	07/15/97	07/15/97	OFFICE SUPPLIES	34.99
08-06	P1	71A02000309	THE MONITOR REVIEW	08/10/97	08/01/98	ONE YEAR SUBSCRIPTION	22.00
08-16	P1	71A02000315	ALS OF IOWA INC.	07/23/97		OFFICE SUPPLIES	129.95
08-16	P1	71A02000316	OFFICE MAX	07/23/97		OFFICE SUPPLIES	162.92
08-16	P1	71A02000314	WEST PUBLISHING PAYMENT CENTER	07/09/97	07/09/97	OFFICIAL EXPENSE-U.S. CODES	55.00
08-25	P1	71A02000324	ALS OF IOWA INC.	08/06/97		OFFICE SUPPLIES	129.95
08-25	P1	71A02000333	DO	07/31/97		OFFICE SUPPLIES	319.85
08-25	P1	71A02000332	CHERYL ANN MADLOH	07/02/97	07/27/97	OFFICE SUPPLIES	33.95
08-25	P1	71A02000328	MANCHESTER PUBLISHING CO.	08/01/97	08/01/98	ONE YEAR SUBSCRIPTION	35.00
08-25	P1	71A02000329	STAPLES	07/30/97		OFFICE SUPPLIES	74.94
08-25	P1	71A02000329	DO	07/29/97		OFFICE SUPPLIES	46.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM NUSSLE -CON.						
08-26	P1	71A02000325	09/26/97	ONE YEAR SUBSCRIPTION	114.00	
08-31	S1	97243000174	08/01/97	OFFICE SUPPLY (TRANSFER)	156.90	
09-11	P1	71A02000340	08/07/97	OFFICE SUPPLIES	39.44	
09-25	P1	71A02000348	08/12/97	OFFICE SUPPLIES	12.73	
09-25	P1	71A02000349	08/08/97	OFFICE SUPPLIES	9.00	
09-25	P1	71A02000357	08/19/97	OFFICE SUPPLIES	6.20	
09-25	P1	71A02000357	08/16/97	OFFICE SUPPLIES	14.48	
09-30	S1	97273000184	09/01/97	OFFICE SUPPLY (TRANSFER)	741.09	
					4,038.95	
EQUIPMENT						
07-01	P2	71A02000003	04/28/97	1 PAGER PLUS INSTALL/NUSSLE/DC	75.95	
07-01	P2	71A02000003	04/28/97	1 PAGER PLUS INSTALL/NUSSLE/DC	57.85	
07-14	P2	71A02000005	05/14/97	1 EA MS OFF. FOR MIN 95 CD	14.95	
07-14	P2	71A02000005	05/14/97	1 EA MS OFF. FOR MIN 95 CD	49.95	
07-31	S2	97212000244	07/01/97	EQUIPMENT (TRANSFER)	3,005.79	
08-25	P1	71A02000334	03/26/97	COPIER METER USAGE	197.15	
08-31	S2	97243000244	01/01/97	EQUIPMENT (TRANSFER)	1,614.55	
08-31	S2	97243000245	08/01/97	EQUIPMENT (TRANSFER)	3,236.44	
09-30	S2	97273000222	09/01/97	EQUIPMENT (TRANSFER)	3,236.44	
					11,489.07	
					171,669.66	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	70SPS069712	06/01/97	06/30/97 FRANKED MAIL	1,130.38	
08-26	P4	70SPS079712	07/01/97	07/31/97 FRANKED MAIL	7,567.28	
09-24	P4	70SPS089712	08/01/97	08/31/97 FRANKED MAIL	15,156.78	
					23,854.44	
					23,854.44	
					195,524.10	
					OFFICE TOTALS:	
1996 HON. JIM NUSSLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-21	CR	70PAC100003		LTD PAYABILITY CANCELLATION	-116.00	
08-21	CR	70PAC100003		LTD PAYABILITY CANCELLATION	-116.00	
					-232.00	
					TRAVEL TOTALS:	

SUPPLIES AND MATERIALS

08-31 S1 97243000516 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS:

-142.53
-142.53

EQUIPMENT

08-31 S2 97243000243 09/12/96 09/30/96 EQUIPMENT (TRANSFER)
08-31 S2 97243000246 10/01/96 12/31/96 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS:

107.25
669.47
776.72
402.19

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1997 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 461,600.50
TRAVEL 26,408.84
RENT, COMMUNICATION, UTILITIES 44,656.09
PRINTING AND REPRODUCTION 2,211.95
OTHER SERVICES 710.00
SUPPLIES AND MATERIALS 17,687.48
EQUIPMENT 39,449.91
OFFICIAL EXPENSES OF MEMBERS TOTALS: 592,704.77

156,566.67
12,691.29
16,687.41
312.60
0.00
10,900.71
11,549.01
208,707.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 3,452.97
OFFICIAL MAIL ALLOWANCE TOTALS: 3,452.97

668.49
668.49

OFFICE TOTALS:

209,376.18
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BACKHAUS,CHRISTOPHER D 07/01/97 09/30/97 DISTRICT AIDE/FIELD REP 5,300.01
BEATTY,GILDA KAY 07/01/97 09/30/97 OFFICE MANAGER 18,500.01
EIKREN,JENNIFER K 07/01/97 08/22/97 D.C. INTERN 1,733.33
FULLER,TIFFANY E 07/01/97 09/30/97 EXECUTIVE ASSISTANT 7,299.99
GABEL,CAROLINE D 07/01/97 09/30/97 SENIOR POLICY ADVISOR 17,000.01
GARDINER,CHARLES HOWARD 07/01/97 09/30/97 LEGISLATIVE DIRECTOR 13,500.00
HASSKAMP,KENNETH JAMES 07/01/97 09/30/97 STAFF ASSISTANT 11,000.01
HIVRELA,JACQUELYN L 07/01/97 09/30/97 STAFF ASSISTANT DISTRICT OFF 5,750.01
HORNSTRA,SARA K 07/01/97 09/30/97 RECEPTIONIST/LEG CORRESPONDENT 5,499.99
KERR,MARY ANN 07/01/97 09/30/97 COMMUNICATIONS DIRECTOR 10,500.00
MILLIGAN,MAUREEN K 07/01/97 08/25/97 TEMPORARY EMPLOYEE 733.33
MORRIS,JACQUELYN D 07/01/97 09/30/97 DISTRICT OFFICE DIRECTOR 11,250.00
RICHARD,WILLIAM G 07/01/97 09/30/97 ADMINISTRATIVE ASSISTANT 23,499.99
SCHADL,JOHN 07/01/97 09/30/97 STAFF ASSISTANT - DISTRICT 9,000.00
STISH,DEANN 07/01/97 09/30/97 DISTRICT STAFF ASSISTANT 9,000.00
WEINSTEIN,NEIL S 07/01/97 09/30/97 LEGISLATIVE ASSISTANT 6,999.99

5,300.01
18,500.01
1,733.33
7,299.99
17,000.01
13,500.00
11,000.01
5,750.01
5,499.99
10,500.00
733.33
11,250.00
23,499.99
9,000.00
9,000.00
6,999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPR. 1997 HON. JAMES L OBERSTAR -CON.							
TRAVEL							
07-03	P1	HON. JAMES L OBERSTAR	05/12/97	05/12/97	AIRFARE DC-MSP-DC (7905)	444.00	444.00
07-03	P1	DO	05/12/97	05/13/97	LODGING & MEAL IN DISTRICT	99.33	99.33
07-03	P1	KENNETH HASSKAMP	05/07/97	05/28/97	MILEAGE IN DISTRICT	228.00	228.00
07-03	P1	MILLIAM G RICHARD	06/15/97	06/18/97	AIRFARE DC-MSP-DC (19254)	444.00	444.00
07-03	P1	DO	06/15/97	06/18/97	MEALS/LODGING IN DISTRICT	263.06	263.06
07-03	P1	DO	06/15/97	06/18/97	DISTRICT RENTAL CAR	199.48	199.48
07-03	P1	DO	06/17/97	06/18/97	GAS FOR RENTAL CAR	36.57	36.57
07-03	P1	DO	06/15/97	06/18/97	TAXI AIRPORT	34.00	34.00
07-03	P1	DO	05/28/97	05/30/97	AIRFARE DC-DULUTH-DC (6941)	503.00	503.00
07-03	P1	DO	05/28/97	05/29/97	HOTEL/MEALS IN DISTRICT	135.84	135.84
07-03	P1	DO	05/29/97	05/30/97	HOTEL IN DISTRICT	53.14	53.14
07-03	P1	DO	05/28/97	05/30/97	CAR RENTAL IN DISTRICT	270.61	270.61
07-03	P1	DO	05/30/97		TAXI AIRPORT TO RESIDENCE	20.00	20.00
07-03	P1	DO	05/11/97	05/13/97	AIRFARE DC-MSP-DC (5273)	444.00	444.00
07-03	P1	DO	05/11/97	05/13/97	LODGING IN DISTRICT	149.66	149.66
07-03	P1	DO	05/11/97	05/13/97	DISTRICT CAR RENTAL	95.79	95.79
07-03	P1	DO	05/12/97	05/13/97	PARKING	13.50	13.50
07-03	P1	DO	06/15/97	06/16/97	PARKING IN DISTRICT	7.75	7.75
07-03	P1	DO	06/17/97		MEALS IN DISTRICT	77.52	77.52
07-03	P1	DO	05/29/97	05/30/97	MEALS IN DISTRICT	19.82	19.82
07-10	P1	CAROLINE D GABEL	06/16/97	06/17/97	AIRFARE (DCA-MSP-DCA) (0317)	444.00	444.00
07-10	P1	DO	06/16/97	06/17/97	PARKING	16.00	16.00
07-10	P1	DO	06/16/97	06/17/97	HOTEL	125.97	125.97
07-10	P1	HON. JAMES L OBERSTAR	06/01/97	06/02/97	AIRFARE (DCA-HBG-DCA) (0917)	594.00	594.00
07-10	P1	DO	06/15/97	06/16/97	AIRFARE (DCA-MSP-DCA) (4969)	444.00	444.00
07-10	P1	DO	06/15/97	06/16/97	LODGING	104.68	104.68
08-06	P1	KENNETH HASSKAMP	06/04/97	06/25/97	IN-DISTRICT MILEAGE	230.70	230.70
08-06	P1	DEANN STISH	07/18/97	07/27/97	AIRFARE DC-DULUTH, MN-DC 1507	503.00	503.00
08-06	P1	DO	07/20/97	07/27/97	CAR RENTAL IN DISTRICT	210.91	210.91
08-06	P1	DO	07/27/97		TAXI (AIRPORT TO HOME)	13.00	13.00
08-06	P1	DO	07/22/97	07/27/97	GASOLINE FOR CAR RENTAL	63.54	63.54
08-06	P1	DO	07/18/97	07/27/97	MEALS WHILE ON TRAVEL	62.07	62.07
08-20	P1	CAROLINE D GABEL	07/27/97		AIRFARE (DCA-DULUTH, MN-DCA) 15129	562.00	562.00
08-20	P1	DO	07/27/97		AIRPORT PARKING	12.00	12.00
08-20	P1	DO	07/27/97		TAXIS TO & FROM AIRPORT	28.00	28.00
08-22	P1	JACQUELYN L. HIRVELA	05/28/97	07/21/97	MILEAGE IN DISTRICT	234.00	234.00
08-22	P1	KENNETH HASSKAMP	07/02/97	07/30/97	MILEAGE IN DISTRICT	243.30	243.30
08-22	P1	TACONITE AVIATION, INC.	07/12/97		CHARTER SERVICE	270.00	270.00
08-22	P1	DO	07/26/97		CHARTER SERVICE	587.00	587.00
PERSONNEL COMPENSATION TOTALS:						156,566.67	

09-03 P1 7NN08000213	MARY ANN KERR	07/23/97	07/26/97	AIRFARE (WASH-MSP-WASH) (8120)	525.00
09-03 P1 7NN08000213	DO	07/23/97	07/27/97	AIRPORT PARKING	32.00
09-03 P1 7NN08000213	DO	07/23/97	07/26/97	CAR RENTAL IN DISTRICT	255.21
09-03 P1 7NN08000213	DO	07/23/97	07/26/97	GASOLINE FOR CAR RENTAL	15.00
09-03 P1 7NN08000213	DO	07/23/97	07/26/97	FOOD IN DISTRICT	50.66
09-03 P1 7NN08000214	DO	07/23/97	07/24/97	LODGING	146.59
09-03 P1 7NN08000214	DO	07/24/97	07/25/97	LODGING	81.08
09-03 P1 7NN08000214	DO	07/25/97	07/26/97	LODGING	58.70
09-05 P1 7NN08000222	HOLIDAY INN DULUTH	08/11/97	08/13/97	LODGING	113.31
09-05 P1 7NN08000219	HON. JAMES L OBERSTAR	07/25/97	07/28/97	AIRFARE DC-HIBBING-DC 7321	606.00
09-05 P1 7NN08000220	DO	07/03/97	07/05/97	AIRFARE DC-MSP-DC (5115)	584.00
09-05 P1 7NN08000220	DO	07/11/97	07/13/97	AIRFARE DC-HIBBING-DC (0675)	766.00
09-05 P1 7NN08000220	DO	08/11/97	08/13/97	AIRFARE DC-HIBBING-DC (0130)	584.00
09-05 P1 7NN08000220	DO	08/06/97	08/07/97	AIRFARE DC-HIBBING-DC (9740)	453.00
09-05 P1 7NN08000221	DO	07/11/97	07/12/97	HOTEL IN DISTRICT	75.56
09-05 P1 7NN08000221	DO	07/26/97		MEAL	21.95
09-05 P1 7NN08000221	DO	08/06/97	08/07/97	HOTEL IN DISTRICT	45.99
09-05 P1 7NN08000221	DO				12,691.29
RENT, COMMUNICATION, UTILITIES					
07-03 P1 7NN08000170	HON. JAMES L OBERSTAR	06/21/97		LONG DISTANCE PHONE CHARGE	32.60
07-08 P1 7NN08000175	CELLULAR SPECIALISTS MRL	03/29/97		CELL PHONE BATTERY	42.95
07-08 P1 7NN08000176	KEYSTONE COMMUNICATIONS	05/22/97		NEWS BROADCAST SERVICE	456.25
07-11 P1 7NN08000187	AIRTOUCH CELLULAR	05/19/97	06/18/97	CELL PHONE SERVICE	25.00
07-11 P1 7NN08000187	DO	05/19/97	06/18/97	CELL PHONE SERVICE	25.00
07-11 P1 7NN08000187	DO	05/21/97	06/20/97	CELL PHONE SERVICE	24.48
07-11 P1 7NN08000187	FEDERAL EXPRESS CORP	03/28/97	04/28/97	OVERNIGHT EXPRESS	15.24
07-17 P1 7NN08000190	DO	04/21/97		OVERNIGHT EXPRESS	3.45
07-17 P1 7NN08000190	DO	05/22/97		OVERNIGHT EXPRESS	6.95
07-17 P1 7NN08000190	DO	06/13/97		OVERNIGHT EXPRESS	10.40
07-17 P1 7NN08000190	DO	06/05/97	06/09/97	OVERNIGHT EXPRESS	9.90
07-21 P9 7NN080289707	CITY OF ADMINISTRATION	07/01/97	07/31/97	BRATNERD - RENT	125.00
07-21 P9 7NN080389707	CITY OF CHISHOLM	07/01/97	07/31/97	CHISHOLM - RENT	75.00
07-21 P9 7NN080189707	CITY OF ELK RIVER	07/01/97	07/31/97	ELK RIVER - RENT	150.00
07-22 P1 7NN08000192	AIRTOUCH CELLULAR	06/21/97	07/20/97	CELL PHONE SERVICE	43.11
07-22 P1 7NN08000192	DO	06/19/97	07/18/97	CELL PHONE SERVICE	25.35
07-22 P1 7NN08000192	DO	06/19/97	07/18/97	CELL PHONE SERVICE	25.30
07-22 P1 7NN08000192	FEDERAL EXPRESS CORP	05/27/97	06/02/97	OVERNIGHT EXPRESS	13.85
07-22 P1 7NN08000194	DO	06/25/97		OVERNIGHT EXPRESS	3.57
07-31 S5 97212000502		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	77.30
07-31 S5 97212000922		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	672.98
07-31 S5 97212001356		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	679.55
07-31 S5 97212001788		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	73.99
07-31 S5 97212002225		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5 97212002665		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	835.72
08-20 P9 7NN080289708	CITY ADMINISTRATION	08/01/97	08/31/97	BRATNERD - RENT	125.00
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES L OBERSTAR -CON.							
08-20	P9	MN0803R9708	CITY OF CHISHOLM	08/01/97	08/31/97 CHISHOLM - RENT	75.00	75.00
08-20	P9	MN0801R9708	CITY OF ELK RIVER	08/01/97	08/31/97 ELK RIVER - RENT	150.00	150.00
08-22	P1	77408000206	FEDERAL EXPRESS CORP	07/21/97	OVERNIGHT EXPRESS	3.45	3.45
08-22	P1	77408000206	DO	07/02/97	OVERNIGHT EXPRESS	6.90	6.90
08-26	P1	77408000211	AIRTOUCH CELLULAR	07/21/97	PHONE SERVICE - ELK RIVER OFC.	6.65	6.65
08-26	P1	77408000211	DO	07/19/97	PHONE SERVICE - DULUTH OFC.	40.14	40.14
08-26	P1	77408000211	DO	07/19/97	PHONE SERVICE - CHISHOLM	25.70	25.70
08-29	DE	76SA0997004	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97 RENT DULUTH	6,048.00	6,048.00
08-31	S4	97243000065	DO	07/01/97	07/31/97 RECORDING (TRANSFER)	72.50	72.50
08-31	S5	97243000502	DO	07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	77.30	77.30
08-31	S5	97243000924	DO	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	651.46	651.46
08-31	S5	97243001359	DO	07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
08-31	S5	97243001793	DO	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	992.65	992.65
08-31	S5	97243002230	DO	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	135.00	135.00
08-31	S5	97243002670	DO	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	1,148.63	1,148.63
09-05	P1	77408000217	FEDERAL EXPRESS CORP	07/30/97	OVERNIGHT EXPRESS	3.50	3.50
09-05	P1	77408000217	DO	08/06/97	OVERNIGHT EXPRESS	3.45	3.45
09-19	P9	MN0802R9709	CITY ADMINISTRATION	09/01/97	09/30/97 BRAINERD - RENT	125.00	125.00
09-19	P9	MN0803R9709	CITY OF CHISHOLM	09/01/97	09/30/97 CHISHOLM - RENT	75.00	75.00
09-19	P9	MN0801R9709	CITY OF ELK RIVER	09/01/97	09/30/97 ELK RIVER - RENT	150.00	150.00
09-25	P1	77408000231	AIRTOUCH CELLULAR	03/20/97	08/21/97 CELL PHONE SERVICE-ELK RIVER	21.43	21.43
09-25	P1	77408000231	DO	08/19/97	09/18/97 CELL PHONE SERVICE - DULUTH	25.00	25.00
09-25	P1	77408000231	DO	08/19/97	09/18/97 CELL PHONE SERVICE - CHISHOLM	106.78	106.78
09-30	S4	97273000033	DO	08/01/97	08/31/97 RECORDING (TRANSFER)	148.10	148.10
09-30	S5	97273000500	DO	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	77.30	77.30
09-30	S5	97273000921	DO	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	460.60	460.60
09-30	S5	97273001355	DO	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
09-30	S5	97273001791	DO	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	83.98	83.98
09-30	S5	97273002231	DO	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	135.00	135.00
09-30	S5	97273002673	DO	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	775.95	775.95
RENT, COMMUNICATION, UTILITIES TOTALS:						16,687.41	16,687.41
PRINTING AND REPRODUCTION							
07-11	P1	77408000181	PUBLIC PRINTER	02/05/97	PRINTING-LETTERHEAD	59.00	59.00
07-11	P1	77408000181	DO	03/13/97	PRINTING-ENVELOPES	37.00	37.00
07-11	P1	77408000181	DO	04/11/97	PRINTING-LETTERHEAD	18.00	18.00
07-31	S3	97212000215	BETHESDA ENGRAVERS	07/31/97	PHOTOGRAPHIC (TRANSFER)	24.60	24.60
08-15	P2	77408000029	BETHESDA ENGRAVERS	07/17/97	1 EA 500 ENGRAVED CARDS	58.00	58.00
09-05	P1	77408000218	PUBLIC PRINTER	07/18/97	LETTERHEAD PRINTING	52.00	52.00
09-10	P2	77408000030	BETHESDA ENGRAVERS	08/04/97	250 GOLD SEAL THERMO CARDS	39.00	39.00
09-10	P2	77408000030	DO	08/04/97	DIE CHARGE	25.00	25.00

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS

07-03 P1	774080000173 WILLIAM G RICHARD	05/03/97	06/22/97	FOOD AND BEVERAGE	312.60
07-08 P1	774080000178 HIBBING OFFICE SUPPLY	05/23/97		OFFICE SUPPLIES	44.48
07-08 P1	774080000177 XPEDITE SYSTEMS	05/01/97	05/31/97	BLAST FAX	24.96
07-08 P1	774080000177 DO	04/01/97	04/30/97	BLAST FAX	208.82
07-11 P1	774080000186 AQUA COOL	04/08/97	04/30/97	BOTTLED WATER	272.91
07-11 P1	774080000186 DO	05/05/97	05/31/97	BOTTLED WATER	42.00
07-11 P1	774080000186 CROSBY-IRONTON COURIER	05/01/97	04/30/98	ONE YEAR SUBSCRIPTION	30.00
07-11 P1	774080000182 ELK RIVER STAR NEWS	06/01/97	06/01/98	ONE YEAR SUBSCRIPTION	20.00
07-11 P1	774080000183 FALLS DAILY JOURNAL	05/25/97	05/25/98	ONE YEAR SUBSCRIPTION	25.00
07-11 P1	774080000189 FARRELL S BUSINESS PRODUCTS	04/17/97	04/24/97	SUPPLIES	105.60
07-11 P1	774080000186 NORTH START PRESS	05/22/97		REF MATERIALS	22.35
07-11 P1	774080000184 SKILLINGS MINING REVIEW	06/01/97	05/31/98	ONE YEAR SUBSCRIPTION	103.84
07-22 P1	774080000195 AQUA COOL	06/01/97	06/30/97	BOTTLED WATER	35.00
07-22 P1	774080000193 BUSINESS NORTH	08/01/97	08/01/98	ANNUAL SUBSCRIPTION	54.00
07-22 P1	774080000196 XPEDITE SYSTEMS	06/01/97	06/30/97	BLAST FAX	24.00
07-31 S1	97212000281	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	397.51
08-21 P1	774080000198 CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98	HOUSE ACTION REPORTS	548.28
08-21 P1	774080000198 DO	10/14/97	10/13/98	DAILY MONITOR SUBSCRIPTION	3,500.00
08-22 P1	774080000208 AQUA COOL	07/01/97	07/31/97	BOTTLED WATER	1,549.00
08-22 P1	774080000204 KANABEC COUNTY TIMES	08/01/97	07/31/98	SUBSCRIPTION	48.00
08-22 P1	774080000207 PINE RIVER JOURNAL	08/24/97	08/24/98	SUBSCRIPTION	29.50
08-22 P1	774080000200 WILLIAM G RICHARD	07/20/97		COFFEE SUPPLIES	24.00
08-26 P1	774080000209 FARRELL S BUSINESS PRODUCTS	06/09/97		SUPPLIES	23.44
08-26 P1	774080000209 DO	06/11/97		SUPPLIES	65.17
08-26 P1	774080000209 DO	07/22/97		SUPPLIES	16.92
08-26 P1	774080000209 DO	07/23/97		SUPPLIES	75.40
08-26 P1	774080000210 XPEDITE SYSTEMS	07/01/97	07/31/97	BLAST FAX	26.69
08-31 S1	97243000278	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	307.05
09-05 P1	774080000215 CLOQUET PINE KNOT	08/01/97		SUBSCRIPTION	719.57
09-05 P1	774080000221 HON. JAMES L OBERSTAR	07/11/97		MEALS WITH CONSTITUENTS	40.00
09-05 P1	774080000216 ST. CLOUD TIMES	09/28/97	09/26/98	SUBSCRIPTION	43.84
09-11 P2	774080000032 ACCUCON SYSTEMS CORP	08/15/97	08/26/97	1 CT THERMAL FAX PAPER TF 211	208.00
09-17 P2	774080000033 OFFICE DEPOT SERVICE	08/20/97	08/25/97	1 EA ECONOMY TRIMMER 12"	59.00
09-25 P1	774080000225 AMERICA, NAT L CATHOLIC WEEKLY	11/15/97	11/14/98	SUBSCRIPTION WASHINGTON	26.95
09-25 P1	774080000229 AQUA COOL	08/01/97	08/31/97	BOTTLED WATER	38.00
09-25 P1	774080000227 BRATNER DAILY DISPATCH	09/17/97	09/16/98	SUBSCRIPTION BRAINER	66.00
09-25 P1	774080000223 DULUTH NEWS TRIBUNE	09/29/97	09/28/98	SUBSCRIPTION CHISHOLM	98.00
09-25 P1	774080000230 FARRELL S BUSINESS PRODUCTS	08/25/97	08/26/97	SUPPLIES	99.84
09-25 P1	774080000224 NATIONAL JOURNAL	12/01/97	11/30/98	CONGRESS DAILY	113.12
09-25 P1	774080000228 SKILLINGS MINING REVIEW	09/13/97	09/12/98	SUBSCRIPTION DULUTH	897.00
09-25 P1	774080000226 THE DAILY TRIBUNE	09/18/97	09/17/98	SUBSCRIPTION CHISHOLM	35.00
09-30 S1	97273000290	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	131.04
					701.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES L OBERSTAR -CON.						
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	97212000567	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	2,830.80	10,900.71
08-31	S2	97243000582	06/19/97	07/31/97 EQUIPMENT (TRANSFER)	23.15	
08-31	S2	97243000583	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	2,888.67	
09-30	S2	97273000572	06/19/97	08/31/97 EQUIPMENT (TRANSFER)	63.91	
09-30	S2	97273000573	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	2,977.48	
09-30	P2	7NN08000026	05/22/97	05/22/97 1 LAPTO/1 MODEM/OBERSTAR/DC	2,195.00	
09-30	P2	7NN08000026	05/22/97	05/22/97 1 LAPTO/1 MODEM/OBERSTAR/DC	395.00	
09-30	P2	7NN08000026	05/22/97	05/22/97 1 LAPTO/1 MODEM/OBERSTAR/DC	175.00	
EQUIPMENT TOTALS:					11,569.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,707.69	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069712	DISBURSING OFC-US	POSTAL SVC	-98.00	
08-26	P4	7USPS079712	DO		291.60	
09-24	P4	7USPS089712	DO		474.89	
FRANKED MAIL TOTALS:					668.49	
OFFICIAL MAIL ALLOWANCE TOTALS:					668.49	
OFFICE TOTALS:					209,376.18	
1997 HON. JAMES L OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	SV	7A901000989	12/01/96	12/31/96 RECORDING (TRANSFER) - ADJ	-72.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					-72.50	
LTD PAYABILITY CANCELLATION						
SUPPLIES AND MATERIALS						
08-21	CR	70PAC100002	WILLIAM G RICHARD		-19.95	
SUPPLIES AND MATERIALS TOTALS:					-19.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-92.45	
OFFICE TOTALS:					-92.45	
1997 HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					421,032.28	
RENT, COMMUNICATION, UTILITIES					16,155.25	
PRINTING AND REPRODUCTION					21,697.55	
OTHER SERVICES					11,686.30	
SUPPLIES AND MATERIALS					584.78	
TOTALS					12,188.95	

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EQUIPMENT		22,028.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:		505,373.52
FRANKED MAIL		7,779.41
OFFICIAL MAIL ALLOWANCE TOTALS:		7,779.41
OFFICE TOTALS:		513,152.64
		=====

7,153.06
182,731.52
3,986.44
3,986.44
186,717.96
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BATES, ABE	07/01/97	09/30/97	COMPUTER OPERATOR	6,000.01
DO	07/01/97	07/31/97	COMPUTER OPERATOR (OVERTIME)	165.87
BERNARDS, EDITH K	07/01/97	07/31/97	PRESS PRODUCTION ASST	2,916.67
DO	08/01/97	09/30/97	PRESS SECRETARY	7,000.00
BURNS, CARLISLE M	07/01/97	09/30/97	EXECUTIVE ASSISTANT	18,249.99
COFFEY, MARY	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,139.24
GARNER-GERHARDT, DONALD KENNETH	07/01/97	09/30/97	DISTRICT AIDE	10,230.00
GAUGUSH, PATRICIA	07/01/97	09/30/97	PART-TIME EMPLOYEE	1,878.24
GUNDERSON, TERRY S	07/01/97	09/30/97	DISTRICT CASEWORKER	8,695.50
HAMILTON, CRISTINA L	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	12,875.01
HILL, DOUGLAS J	07/01/97	09/30/97	STAFF ASSISTANT	8,900.01
MADISON, JERRY M	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	20,618.01
MADISON, NELDA J	07/01/97	09/30/97	DISTRICT AIDE	7,672.50
DO	08/01/97	08/31/97	DISTRICT AIDE (OVERTIME)	210.26
HEISNER, ANDREW	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,041.67
DO	06/01/97	08/31/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	86.90
PAINTER, WILLIAM LEE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,166.66
SEELY, LADONNA K	07/01/97	09/30/97	DISTRICT SCHEDULER	6,905.25
SOLOMONSON, LAVONNE I	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,912.99
TANTILLO, ANDREW M	07/01/97	09/30/97	STAFF ASSISTANT	5,166.67
DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	28.85
WHEELER, JONATHAN	07/01/97	07/11/97	COMPUTER MANAGER	937.75
DO	06/01/97	06/30/97	COMPUTER MANAGER (OVERTIME)	44.27
WHITE, JONATHAN S	07/01/97	09/30/97	STAFF ASSISTANT	5,000.01
DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	3.61
PERSONNEL COMPENSATION TOTALS:				143,845.94

TRAVEL

07-03 P1 7M107000150	DONALD K GARNER-GERHARDT	05/09/97	06/11/97	DISTRICT MILEAGE	426.60
07-15 P1 7M107000156	HON. DAVID R OBEY	07/02/97		LODGING IN DISTRICT	44.80
07-15 P1 7M107000156	DO	06/27/97	07/07/97	AIRFARE DC-MAUSAU, WI-DC 3003	659.00
07-15 P1 7M107000156	DO	06/29/97		LODGING IN DISTRICT	53.04
07-18 P1 7M107000163	DONALD K GARNER-GERHARDT	06/17/97	06/18/97	DISTRICT MILEAGE	26.70
07-18 P1 7M107000162	DOUGLAS J HILL	06/13/97	06/25/97	DISTRICT MILEAGE	150.00
07-18 P1 7M107000159	JERRY M. MADISON	05/28/97	06/26/97	DISTRICT MILEAGE	165.30
07-18 P1 7M107000160	NELDA MADISON	05/16/97	05/30/97	DISTRICT MILEAGE	179.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGN' -CON.							
1997 HON. DAVID R OBEY -CON.							
07-18	P1	7M107000161 NELDA MADISON	05/16/97	07/07/97	LOGGING IN DISTRICT	48.16	
07-25	P1	7M107000164 DO	06/29/97		DISTRICT MILEAGE	310.80	
07-25	P1	7M107000164 DO	06/29/97		LOGGING IN DISTRICT	57.75	
07-25	P1	7M107000164 DO	07/02/97		LOGGING IN DISTRICT	44.80	
07-31	SV	7A901001005 DO	05/16/97		CHANGE A/C# FROM 2110 TO 2105	48.16	
07-31	SV	7A901001005 DO	05/16/97		CHANGE A/C# FROM 2110 TO 2105	-48.16	
08-04	P1	7M107000172 HON. DAVID R OBEY	07/11/97	07/11/97	A/F DC-MPLS-EAUCLAIRE, MI 4542	380.00	
08-04	P1	7M107000172 DO	07/13/97	07/13/97	AIRFARE NAUSAU, MI-DC 4541	327.00	
08-04	P1	7M107000172 DO	07/26/97	07/27/97	AIRFARE DC-NAUSAU, MI-DC 6652	669.00	
08-04	P1	7M107000171 NELDA MADISON	07/11/97	07/12/97	DISTRICT MILEAGE	154.50	
08-19	P1	7M107000179 DONALD K GARNER-GERHARDT	07/23/97	07/29/97	DISTRICT MILEAGE	179.40	
08-21	P1	7M107000184 DOUGLAS J HILL	07/02/97	07/09/97	DISTRICT MILEAGE	79.50	
08-21	P1	7M107000184 HON. DAVID R OBEY	08/04/97		LOGGING IN DISTRICT	50.14	
08-21	P1	7M107000187 JERRY H. MADISON	08/01/97	08/07/97	DISTRICT MILEAGE	51.30	
08-21	P1	7M107000185 NELDA MADISON	07/26/97	08/05/97	DISTRICT MILEAGE	242.50	
08-21	P1	7M107000185 DO	08/04/97		LOGGING IN DISTRICT	54.57	
09-10	P1	7M107000203 DONALD K GARNER-GERHARDT	08/28/97		DISTRICT MILEAGE	59.10	
09-10	P1	7M107000198 EDITH K. BERNARDS	08/24/97	08/29/97	AIRFARE DC-NAUSAU-DC	542.00	
09-10	P1	7M107000198 DO	08/26/97		DISTRICT LODGING	86.47	
09-10	P1	7M107000198 DO	08/29/97		TAXI FROM AIRPORT	12.00	
09-10	P1	7M107000198 DO	08/24/97		MEAL ON OFFICIAL TRAVEL	7.37	
09-10	P1	7M107000198 DO	08/27/97		MEAL ON OFFICIAL TRAVEL	9.18	
09-10	P1	7M107000199 DO	08/28/97		MEAL ON OFFICIAL TRAVEL	6.07	
09-10	P1	7M107000195 HON. DAVID R OBEY	08/02/97	09/02/97	AIRFARE DC-NAUSAU-DC (7874)	854.00	
09-10	P1	7M107000202 NELDA MADISON	08/11/97	08/28/97	DISTRICT MILEAGE	241.20	
09-10	P1	7M107000202 DO	08/26/97		OVERNIGHT LODGING	95.62	
09-22	P1	7M107000209 HON. DAVID R OBEY	08/26/97		LOGGING IN DISTRICT	66.34	
09-30	P1	7M107000211 JERRY M. MADISON	08/15/97	09/11/97	DISTRICT MILEAGE	40.50	
TRAVEL TOTALS:						6,374.41	
RENT, COMMUNICATION, UTILITIES							
07-08	P1	7M107000153 FEDERAL EXPRESS CORP	05/23/97		OVERNIGHT MAIL	6.95	
07-08	P1	7M107000152 UNITED STATES CELLULAR	06/16/97	07/15/97	DISTRICT CELLULAR SERVICE	202.36	
07-15	P1	7M107000157 MARCUS CABLE	07/01/97	07/31/97	DISTRICT CABLE SERVICE	32.66	
07-29	P1	7M107000169 FEDERAL EXPRESS CORP	06/27/97		OVERNIGHT MAIL	11.76	
07-29	P1	7M107000168 UNITED PARCEL SERVICE	07/07/97		EXPRESS MAIL	15.25	
07-29	P1	7M107000168 DO	06/30/97		EXPRESS MAIL	24.50	
07-31	S5	97212000503	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	55.30	
07-31	S5	97212000923	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	169.14	
07-31	S5	97212001357	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	273.21	
07-31	S5	97212001789	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	55.99	
07-31	S5	97212002266	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	60.00	

07-31 S5	97212002666	UNITED STATES CELLULAR	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	288.36
08-04 P1	74107000173	FEDERAL EXPRESS CORP	07/16/97	08/15/97	DISTRICT CELLULAR SERVICE	116.26
08-19 P1	74107000176	DO	07/11/97		OVERNIGHT MAIL	7.92
08-19 P1	74107000180	HON. DAVID R OBEY	07/28/97		OVERNIGHT MAIL	3.45
08-19 P1	74107000177	MARCUS CABLE	06/27/97		AIRPHONE CHARGES	53.46
08-29 DC	7C5A0997004	GENERAL SERVICES ADMINSTRATIO	08/01/97	08/31/97	DISTRICT CABLE SERVICE	27.66
08-31 S5	97243000503		07/01/97	09/30/97	RENT MAUSAU	4,197.00
08-31 S5	97243000925		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	55.30
08-31 S5	97243001360		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	154.17
08-31 S5	97243001794		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	286.45
08-31 S5	97243002231		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	55.99
08-31 S5	97243002671		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	60.00
09-10 P1	741070000200	MARCUS CABLE	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	346.18
09-15 P1	741070000206	FEDERAL EXPRESS CORP	09/01/97	09/30/97	DISTRICT CABLE SERVICE	32.66
09-15 P1	741070000204	UNITED STATES CELLULAR	07/31/97	08/01/97	OVERNIGHT MAIL	33.46
09-30 S5	97273000501		08/16/97	09/15/97	DISTRICT CELLULAR SERVICE	121.37
09-30 S5	97273000922		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	55.30
09-30 S5	97273001356		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	119.62
09-30 S5	97273001792		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	276.02
09-30 S5	97273002232		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	90.99
09-30 S5	97273002674		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	60.00
09-30 P1	74107000213	FEDERAL EXPRESS CORP	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	218.98
			08/25/97		OVERNIGHT MAIL	3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,571.17
PRINTING AND REPRODUCTION						
07-31 S3	97212000207		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	59.40
08-19 P1	74107000181	DAVID L. ANDRUKITIS, INC.	07/18/97		CALL CARDS	22.50
08-19 P1	74107000175	PUBLIC PRINTER	07/28/97		ENVELOPES	459.00
08-22 P1	74107000192	DAVID L. ANDRUKITIS, INC.	07/18/97		PRINTING - LETTERS	632.50
08-31 S3	97243000167		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	12.90
09-10 P1	74107000201	DAVID L. ANDRUKITIS, INC.	08/27/97		PRINTING - CALL CARDS	28.00
09-10 P1	74107000201	DO	07/25/97		PRINTING - NEWSLETTERS	9,288.20
09-15 P1	74107000205	DO	08/15/97		PRINTING - LETTERHEAD	588.00
					PRINTING AND REPRODUCTION TOTALS:	11,070.50
OTHER SERVICES						
07-08 P1	74107000151	MISCONSIN NEWSPAPER ASSOC.	05/01/97	05/31/97	CLIPPING SERVICE	97.24
07-25 P1	74107000166	DO	06/01/97	06/30/97	CLIPPING SERVICE	60.48
08-22 P1	74107000190	DO	07/01/97	07/31/97	CLIPPING SERVICE	67.84
09-30 P1	74107000212	DO	08/01/97	08/31/97	CLIPPING SERVICE	67.46
					OTHER SERVICES TOTALS:	293.02
SUPPLIES AND MATERIALS						
07-08 P1	74107000154	AQUA COOL	05/01/97	05/31/97	BOTTLED WATER	36.00
07-08 P1	74107000155	THE NEW YORK TIMES	06/16/97	09/14/97	DC SUBSCRIPTION RENEWAL	58.68
07-15 P1	74107000158	E. O. JOHNSON COMPANY	06/16/97		PAPER SUPPLIES	131.42
07-25 P1	74107000165	CARLISLE H BURNS	07/16/97		REFERENCE BOOK	55.99

1996 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT
09-03 P2 7MI07000007 INTELLIGENT SOLUTIONS
09-03 P2 7MI07000007 DO
1997 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS

311.82
31.50
343.32
343.32

343.32
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OFFICIAL EXPENSES OF MEMBERS TOTALS:
EQUIPMENT TOTALS:
OFFICE TOTALS:

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

456,777.75
20,769.35
52,184.65
1,360.48
265.61
17,932.28
23,188.70
572,478.82
5,566.06
5,566.06

578,044.88
=====

OFFICIAL MAIL ALLOWANCE

2,381.18
2,381.18

191,022.73
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/97 09/30/97 LEGISLATIVE ASSISTANT
09/16/97 09/30/97 STAFF ASSISTANT
07/01/97 09/30/97 CASEWORKER
07/01/97 09/30/97 LEGISLATIVE ASSISTANT
07/01/97 09/30/97 CASEWORKER
07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 09/30/97 PART-TIME EMPLOYEE
07/01/97 09/30/97 LEGISLATIVE CORRESPONDENT
07/01/97 09/30/97 CASEWORKER
09/08/97 09/30/97 OFFICE MANAGER
07/01/97 08/31/97 STAFF ASSISTANT
07/01/97 09/30/97 ECONOMIC DEVELOPMENT COORDINATOR
07/01/97 09/30/97 DISTRICT SCHEDULER
07/01/97 09/30/97 LEGISLATIVE ASSISTANT
07/01/97 09/30/97 ECONOMIC DEVELOPMENT SPECIALIST
07/01/97 09/30/97 CONGRESSIONAL AIDE
07/01/97 09/30/97 PRESS SECRETARY
07/01/97 09/30/97 CHIEF OF STAFF

6,999.99
833.33
7,250.01
7,250.01
8,499.99
7,250.01
5,156.25
5,563.88
7,749.99
1,922.22
3,333.34
8,000.01
8,250.00
7,833.34
5,750.01
6,249.99
9,375.00
20,000.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN OLIVER -CON.							
SONDRIENT, DEBRA A							10,133.33
SULLIVAN, JAMES J							4,400.01
THOMPSON, ELEANOR J							6,249.99
WOLFE, MIRIAM E							4,236.10
PERSONNEL COMPENSATION TOTALS:							152,486.81
TRAVEL							
07-08	P1	THA01000238 HON. JOHN M OLIVER	06/17/97	06/20/97	MEMBER TRAVEL #22872 HRT DC HRT	361.00	
07-11	P1	THA01000243 DO	06/23/97		CAB FARE	10.00	
07-11	P1	THA01000240 MILLIAM OHIGHT	06/30/97	06/30/97	BILL'S MILES	39.60	
07-18	P1	THA01000250 DEBRA NARKENICZ	06/11/97	06/20/97	NARK'S MILES	79.20	
07-18	P1	THA01000245 DEBRA A GUACHIONE	06/01/97	06/30/97	DEBRA'S MILES	287.10	
07-18	P1	THA01000246 JAMES J. SULLIVAN	06/01/97	06/30/97	JAKE'S MILES	21.00	
07-18	P1	THA01000251 PATRICIA A. PAULSEN	06/01/97	06/30/97	TRICIA'S MILES	52.50	
07-18	P1	THA01000244 RAYBURN HUNTER RIDGWAY	06/01/97	06/30/97	HUNTER'S CAR RENTAL	52.53	
07-18	P1	THA01000244 DO	07/01/97		AIRFARE 1005 HRT-DC-HRT	361.00	
07-22	P1	THA01000256 HON. JOHN M OLIVER	06/23/97	06/26/97	\$22949 HRT-DC-HRT AIRFARE	361.00	
07-22	P1	THA01000252 JOHN P BRUNELLE	05/01/97	06/30/97	JOHN'S MILES	110.10	
07-30	P1	THA01000262 HON. JOHN M OLIVER	07/08/97	07/11/97	\$73691 HRT-DC-HRT	361.00	
07-30	P1	THA01000262 DO	07/15/97	07/17/97	\$73770 HRT-DC-HRT	441.00	
08-08	P1	THA01000265 KATIE A REED	05/02/97	07/13/97	KATIE'S MILES	26.68	
08-08	P1	THA01000273 PATRICIA A. PAULSEN	07/01/97	07/28/97	TRICIA'S MILES	83.40	
08-13	P1	THA01000272 MILLIAM OHIGHT	07/01/97	07/28/97	BILL D'S MILES	75.15	
08-13	P1	THA01000275 DAVID NARKENICZ	07/08/97	07/22/97	NARK'S MILES FOR JULY	67.20	
08-19	P1	THA01000274 DEBRA A GUACHIONE	07/01/97	07/31/97	DEBRA'S MILES FOR JULY	177.30	
08-19	P1	THA01000281 HON. JOHN M OLIVER	07/22/97	07/25/97	\$83555 HRT-DC-HRT	361.00	
09-03	P1	THA01000269 JACOB SULLIVAN	07/01/97	07/28/97	JAKE'S MILES	72.00	
09-03	P1	THA01000288 HON. JOHN M OLIVER	07/28/97	08/01/97	\$83614-AIRFARE HRT-DC-HRT	361.00	
09-17	P1	THA01000292 DEBORAH E BANKS	08/18/97	08/21/97	CAR RENTAL IN DISTRICT	140.93	
09-17	P1	THA01000292 DO	08/19/97	08/20/97	GAS FOR RENTAL CAR	19.00	
09-17	P1	THA01000292 DO	08/20/97	08/20/97	MA. TURNPIKE TOLLS	2.70	
09-17	P1	THA01000291 PATRICK RICCARDS	08/02/97	08/29/97	MILEAGE	885.60	
09-19	P1	THA01000300 DO	08/18/97	08/18/97	PARKING IN FITCHBURG	4.75	
09-19	P1	THA01000300 DO	08/20/97	08/20/97	PARKING IN FITCHBURG	3.75	
09-24	P1	THA01000300 DO	08/21/97	08/22/97	LOGGING	56.00	
09-24	P1	THA01000314 HON. JOHN M OLIVER	09/02/97	09/05/97	HARTFORD/DC/HART	361.00	
09-24	P1	THA01000314 DO	09/08/97	09/11/97	HRT/DC/HART	364.00	
09-25	P1	THA01000310 DAVID NARKENICZ	08/06/97	08/28/97	180 MILES @ .30/MILE	54.00	
09-25	P1	THA01000310 DO	08/06/97	08/28/97	5 IN PARKING	5.00	
09-25	P1	THA01000305 DEBRA A GUACHIONE	08/01/97	08/29/97	DEB'S MILES	144.00	
09-25	P1	THA01000309 HON. JOHN M OLIVER	06/01/97	07/31/97	JMO'S MILES	703.50	
09-25	P1	THA01000302 PATRICIA A. PAULSEN	08/01/97	08/31/97	TRICIA'S MILES	48.00	

RENT, COMMUNICATION, UTILITIES			EXPRESS SERVICE		TRAVEL TOTALS
07-11 P1	7MA01000242	FEDERAL EXPRESS CORP	06/20/97	JUNE CABLE FOR HOLYOKE	
07-18 P1	7MA01000247	CONTINENTAL CABLEVISION	06/01/97	JULY CABLE FOR HOLYOKE	
07-18 P1	7MA01000248	MEDIAONE	07/01/97	LONG DISTANCE	
07-18 P1	7MA01000249	PATRICK RICCARDS	06/15/97	FITCHBURGH - RENT	
07-21 P9	MA0101R9707	ALEXANDROV & METZGER	07/01/97	HOLYOKE - RENT	
07-21 P9	MA0103R9707	JOHN R. OLESAK, JR.	07/01/97	HOLYOKE - RENT	
07-21 P9	MA0104R9707	MASSACHUSETTS DEPT. OF REV.	07/01/97	HOLYOKE - RENT	
07-22 P1	7MA01000252	JOHN P BRUNELLE	06/30/97	POSTAGE	
07-30 P1	7MA01000266	FEDERAL EXPRESS CORP	07/12/97	FED EX	
07-30 P1	7MA01000264	WESTFIELD GAS AND ELECTRIC	07/15/97	HOLYOKE UTILITIES	
07-31 S5	97212000504		06/01/97	DISTRICT OFC TEL TOLLS (TRFR)	
07-31 S5	97212000924		06/01/97	DISTRICT OFC TEL SVC TRANSFER	
07-31 S5	97212001358		06/01/97	DISTRICT OFC TEL SVC TRANSFER	
07-31 S5	97212001790		06/01/97	DC TEL EQUIP (TRANSFER)	
07-31 S5	97212002227		06/01/97	DC TEL SERVICE (TRANSFER)	
07-31 S5	97212002667		06/01/97	DC TEL TOLLS (TRANSFER)	
08-13 P1	7MA01000278	MEDIAONE	07/31/97	AUGUST CABLE	
08-20 P9	MA0101R9708	ALEXANDROV & METZGER	08/01/97	FITCHBURGH - RENT	
08-20 P9	MA0103R9708	JOHN R. OLESAK, JR.	08/01/97	HOLYOKE - RENT	
08-20 P9	MA0104R9708	MASSACHUSETTS DEPT. OF REV.	08/01/97	HOLYOKE - RENT	
08-27 SV	7A901001144		06/28/97	HIR GRAPHICS (TRANSFER)	
08-29 DG	7GSA0997004	GENERAL SERVICES ADMINISTRATION	07/01/97	RENT PITTSFIELD	
08-31 S5	97243000504		07/01/97	DISTRICT OFC TEL EQUIP (TRFR)	
08-31 S5	97243000926		07/01/97	DISTRICT OFC TEL TOLLS (TRFR)	
08-31 S5	97243001361		07/01/97	DISTRICT OFC TEL SVC TRANSFER	
08-31 S5	97243001795		07/01/97	DC TEL EQUIP (TRANSFER)	
08-31 S5	97243002232		07/01/97	DC TEL SERVICE (TRANSFER)	
08-31 S5	97243002672		07/01/97	DC TEL TOLLS (TRANSFER)	
09-03 P1	7MA01000289	FEDERAL EXPRESS CORP	07/07/97	FEDEX	
09-19 P9	MA0101R9709	ALEXANDROV & METZGER	09/01/97	FITCHBURGH - RENT	
09-19 P9	MA0103R9709	JOHN R. OLESAK, JR.	09/01/97	HOLYOKE - RENT	
09-19 P9	MA0104R9709	MASSACHUSETTS DEPT. OF REV.	09/01/97	HOLYOKE - RENT	
09-19 P1	7MA01000300	PATRICK RICCARDS	08/04/97	CELL PHONE CALLS	
09-22 P1	7MA01000296	MEDIAONE	09/01/97	SERVICE AT HOLYOKE	
09-25 P1	7MA01000303	JOHN P BRUNELLE	05/02/97	PHONE CALLS FROM HOME	
09-25 P1	7MA01000304	WESTFIELD GAS AND ELECTRIC	08/15/97	UTILITY SERVICE	
09-30 S5	97273000502		08/01/97	DISTRICT OFC TEL EQUIP (TRFR)	
09-30 S5	97273000923		08/01/97	DISTRICT OFC TEL TOLLS (TRFR)	
09-30 S5	97273001357		08/01/97	DISTRICT OFC TEL SVC TRANSFER	
09-30 S5	97273001793		08/01/97	DC TEL EQUIP (TRANSFER)	
09-30 S5	97273002233		08/01/97	DC TEL SERVICE (TRANSFER)	
09-30 S5	97273002675		08/01/97	DC TEL TOLLS (TRANSFER)	

6,552.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN OLIVER -CON.						
PRINTING AND REPRODUCTION						
07-08	P1	7MA01000237 DAVID L. ANDRUKITIS, INC.	06/16/97	DEBBIE'S CARDS		17,933.08
07-08	P1	7MA01000236 RAS INVESTMENTS, INC.	05/31/97	OLD PHOTOS		22.50
07-30	P1	7MA01000267 DAVID L. ANDRUKITIS, INC.	07/18/97	BUSINESS CARDS		33.25
07-31	S3	97212000042	07/01/97	PHOTOGRAPHIC (TRANSFER)		90.00
09-22	P1	7MA01000299 OFFICE OF PHOTOGRAPHY	07/23/97	PHOTOS M/NO'NO		19.80
09-22	P1	7MA01000295 RAS INVESTMENTS, INC.	08/31/97	PHOTOS		19.80
09-22	P1	7MA01000297 US GOVERNMENT PRINTING OFFICE	09/05/97	CONG DIRECTORIES		131.00
09-25	P1	7MA01000311 DAVID L. ANDRUKITIS, INC.	08/13/97	INVOICE FOR BUSINESS CARDS		60.00
09-25	P1	7MA01000303 JOHN P BRUNELLE	06/15/97	PHOTOS FROM JMO EVENTS		67.50
				PRINTING AND REPRODUCTION TOTALS:		4.57
						448.42
OTHER SERVICES						
07-18	P1	7MA01000245 DEBRA A GUACHIONE	06/20/97	FRAMING/PRINTING/FILM		40.61
07-22	P1	7MA01000255 END, INC.	06/18/97	INTERNET HOOKUP		225.00
				OTHER SERVICES TOTALS:		265.61
SUPPLIES AND MATERIALS						
07-08	P1	7MA01000234 WATER NOM, INC.	06/19/97	FITCHBURG WATER		12.00
07-11	P1	7MA01000241 CONGRESSIONAL QUARTERLY, INC	06/17/97	CQ BINDERS		54.39
07-14	P2	7MA01000015 DETTRA FLAG COMPANY	06/11/97	1 EA 3X5 US NYLON FLAG-POM		23.76
07-14	P2	7MA01000009 INTELLIGENT SOLUTIONS	03/06/97	EXCEL FOR WIN 95 DOCS		29.95
07-14	P2	7MA01000011 DO	06/27/97	1 20' SERIAL CABLE		30.00
07-16	CR	712319	06/04/97	REFUND/SUB. CANCELLATION		-196.56
07-22	P1	7MA01000259 DEER PARK SPRING WATER	06/26/97	DC WATER		44.45
07-22	P1	7MA01000258 HOLYOKE DISTILLED WATER, INC.	06/30/97	HOLYOKE WATER		15.00
07-22	P1	7MA01000254 JONATHAN D NIEDZIELSKI	06/18/97	MAP FOR HOLYOKE		17.45
07-22	P1	7MA01000260 RAINBOW DISTRIBUTING COMPANY	06/26/97	PITTSFIELD WATER		15.00
07-22	P1	7MA01000257 WATER NOM, INC.	06/25/97	PITTS. WATER		15.00
07-22	P1	7MA01000253 WEST PUBLISHING PAYMENT CENTER	06/12/97	US CODE		119.00
07-30	P1	7MA01000263 CONGRESSIONAL QUARTERLY, INC	06/25/97	CQ EXTRA COPIES		252.39
07-30	P1	7MA01000268 HOLYOKE SUN	08/27/97	SUBSCRIPTION		25.00
07-30	P1	7MA01000261 STAPLES	08/03/97	OFFICE SUPPLIES		264.85
07-31	S1	97212000237	07/01/97	OFFICE SUPPLY (TRANSFER)		361.43
08-08	P1	7MA01000270 RAINBOW DISTRIBUTING COMPANY	07/24/97	PITTSFIELD WATER		15.00
08-08	P1	7MA01000271 WEST PUBLISHING PAYMENT CENTER	07/17/97	US CODE		55.00
08-14	P1	7MA01000276 DEER PARK SPRING WATER	07/26/97	BOTTLED WATER		55.95
08-14	P1	7MA01000277 WESTFIELD EVENING NEWS	07/27/97	HOLYOKE SUBSCRIPTION		136.00
08-19	P1	7MA01000282 DICKS QUICK CHECK	07/01/97	FITCHBURG PUBLICATIONS		255.50
08-19	P1	7MA01000280 RAINBOW DISTRIBUTING COMPANY	12/31/97	FITCHBURG PUBLICATIONS		90.00
08-19	P1	7MA01000283 WATER NOM, INC.	07/01/97	WATER RENTAL		15.00
08-31	S1	97243000234	08/31/97	FITCHBURG WATER		72.24
08-31	S1			OFFICE SUPPLY (TRANSFER)		

VELAZQUEZ, GERARDO		07/01/97 09/30/97 SPECIAL PROJECTS ASSISTANT		PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
07-01	P1	TX27000169	HON. SOLOMON P. ORTIZ	04/27/97	05/04/97 GAS	71.46
07-01	P1	TX27000169	DO	05/03/97	05/04/97 MEALS	75.08
07-01	P1	TX27000169	DO	05/09/97	05/28/97 GAS	82.68
07-01	P1	TX27000169	DO	06/06/97	06/08/97 PLANE DC TO CRP R/T 9630	326.00
07-02	P1	TX27000180	FLORENCIO H RENDON	06/17/97	06/17/97 TRAVEL ONEMAY IAD TO CRP 1303	263.00
07-02	P1	TX27000180	DO	06/11/97	06/11/97 PLANE ONEMAY CRP TO DCA 8869	163.00
07-02	P1	TX27000179	THRIFTY RENT-A-CAR	06/07/97	06/07/97 STAFF TRAVEL-RENTAL CAR	36.10
07-21	P1	TX27000190	ESTHER G OLIVER	02/04/97	04/10/97 TRAVEL REIMBURSEMENT	54.60
07-21	P9	TX270119707	GMAC	07/01/97	07/31/97 LEASED AUTO	593.30
07-21	P1	TX27000191	HON. SOLOMON P. ORTIZ	05/23/97	06/02/97 R/T DC TO CRP	533.00
07-21	P1	TX27000186	SAUCEDO TEXACO	06/07/97	06/15/97 GASOLINE	53.89
07-28	CR	712311	GMAC	08/01/97	REFUND; OVERPAYMENT	-363.01
08-20	P9	TX270119708	DO	08/13/97	LEASED AUTO	593.30
08-27	P1	TX27000208	DAVID A. GARCIA	08/16/97	TAXI	6.50
08-27	P1	TX27000204	FLORENCIO H RENDON	08/16/97	PLANE DCA TO CRP 9803	163.00
08-27	P1	TX27000204	DO	08/02/97	PLANE DCA TO CRP 9986	496.00
08-27	P1	TX27000213	DO	07/07/97	PLANE DC TO CRP 3782	333.00
08-27	P1	TX27000213	DO	07/25/97	PLANE DC TO CRP 6471	333.00
08-27	P1	TX27000213	DO	07/13/97	LODGING	66.67
08-27	P1	TX27000211	GERALD G SAMYER	06/08/97	07/09/97 TAXI	15.00
08-27	P1	TX27000210	GERARDO VELAZQUEZ	08/10/97	08/11/97 LODGING	70.00
08-27	P1	TX27000203	HON. SOLOMON P. ORTIZ	08/02/97	08/13/97 PLANE DCA TO CRP 9883	496.00
08-27	P1	TX27000205	DO	07/13/97	GASOLINE	20.60
08-27	P1	TX27000206	DO	07/13/97	LODGING	66.67
08-27	P1	TX27000209	DO	05/26/97	GASOLINE	16.00
08-27	P1	TX27000209	DO	10/21/97	GASOLINE	17.67
08-27	P1	TX27000212	DO	07/11/97	07/14/97 PLANE/RT DC TO CRP TO DC 4567	673.00
08-27	P1	TX27000214	JOE M GALINDO	07/19/97	07/21/97 PLANE/RT DC TO CRP 5548	666.00
08-27	P1	TX27000207	SAUCEDO TEXACO	02/09/97	06/06/97 PRIVATE AUTO MILEAGE	27.00
09-12	P1	TX27000218	RED CARPET CAR WASH INC	07/11/97	07/11/97 GASOLINE	29.68
09-12	P1	TX27000216	SAUCEDO TEXACO	07/05/97	07/05/97 GASOLINE	61.17
09-19	P9	TX270119709	GMAC	05/09/97	05/28/97 GASOLINE	82.68
09-19	P9	TX270119709	GMAC	09/01/97	09/30/97 LEASED AUTO	593.30
RENT, COMMUNICATION, UTILITIES						
07-02	P1	TX27000170	FEDERAL EXPRESS CORP	05/23/97	06/13/97 COURIER SERVICE	264.81
07-02	P1	TX27000176	DO	03/29/97	COURIER SERVICE	5.00
07-02	P1	TX27000176	DO	05/14/97	05/31/97 COURIER SERVICE	46.79
07-02	P1	TX27000176	DO	05/05/97	05/16/97 COURIER SERVICE	46.15
07-02	P1	TX27000176	DO	04/18/97	05/23/97 COURIER SERVICE	54.03
07-02	P1	TX27000176	DO	05/27/97	06/06/97 COURIER SERVICE	52.46
07-02	P1	TX27000178	LUCENT TECHNOLOGIES	06/01/97	DISTRICT TELEPHONE EQUIP.	5.82
TRAVEL TOTALS:						

6,515.34

264.81

5.00

46.79

46.15

54.03

52.46

5.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 NOV. SOLOMON P ORTIZ -CON.							
07-02	P1	7TX27000175 SM BELL WIRELESS	06/03/97		TELEPHONE SERVICE		191.22
07-21	P1	7TX27000187 FEDERAL EXPRESS CORP	06/20/97		COURIER SERVICE		42.21
07-21	P1	7TX270389707 INTERNATIONAL LTD	07/01/97	07/31/97	CORPUS CHRISTI - RENT		1,120.00
07-21	P9	7TX270289707 KINGSVILLE CHAMBER OF COMMERCE	07/01/97	07/31/97	KINGSVILLE - RENT		175.00
07-21	P1	7TX27000197 PITNEY BOWES	07/03/97		POSTAGE METER RENTAL		66.00
07-21	P9	7TX270189707 S.B.O.B. PROPERTIES INC.	07/01/97	07/31/97	BROWNSVILLE - RENT		756.20
07-21	P1	7TX27000182 UNITED PARCEL SERVICE	05/24/97		COURIER SERVICE		20.00
07-21	P1	7TX27000182 DO	06/07/97		COURIER SERVICE		151.72
07-21	P1	7TX27000193 DO	05/10/97		COURIER SERVICE		40.00
07-31	S5	97212000505	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		71.86
07-31	S5	97212000925	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		588.60
07-31	S5	97212001359	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		544.50
07-31	S5	97212001791	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		77.99
07-31	S5	97212002228	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		195.00
07-31	S5	97212002668	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		401.88
08-20	P9	7TX270389708 INTERNATIONAL LTD	08/01/97	08/31/97	CORPUS CHRISTI - RENT		1,120.00
08-20	P9	7TX270289708 KINGSVILLE CHAMBER OF COMMERCE	08/01/97	08/31/97	BROWNSVILLE - RENT		175.00
08-27	SV	7A901001145	06/01/97	06/30/97	HIR SERVICE (TRANSFER)		756.20
08-31	S5	97243000505	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		71.86
08-31	S5	97243000927	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		289.23
08-31	S5	97243001362	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
08-31	S5	97243001796	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		77.99
08-31	S5	97243002233	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		567.64
08-31	S5	97243002673	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		1,120.00
09-19	P9	7TX270389709 INTERNATIONAL LTD	09/01/97	09/30/97	CORPUS CHRISTI - RENT		175.00
09-19	P9	7TX270289709 KINGSVILLE CHAMBER OF COMMERCE	09/01/97	09/30/97	BROWNSVILLE - RENT		756.20
09-30	SV	7A901001306	07/01/97	07/30/97	HIR SERVICE (TRANSFER)		1,000.00
09-30	S5	97273000505	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		71.86
09-30	S5	97273000924	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		999.80
09-30	S5	97273001358	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
09-30	S5	97273001794	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		357.94
09-30	S5	97273002234	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		195.00
09-30	S5	97273002676	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)		370.31
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	15,296.27
07-21	P1	7TX27000196 DAVID L. ANDRUKITIS, INC.	05/23/97		NEWSLETTER		6,206.00
07-31	S3	97212000328	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		60.40
08-01	P1	7TX27000201 A+ PRINTING	06/17/97		PRINTING AND PRODUCTION		34.24
08-01	P1	7TX27000201 DO	06/12/97		PRINTING AND PRODUCTION		207.34

08-01 P1	7TX27000201	A+ PRINTING	05/20/97	PRINTING AND PRODUCTION	915.87
08-31 S3	97243000272		08/01/97	PHOTOGRAPHIC (TRANSFER)	48.60
09-04 P2	7TX27000013	BETHESDA ENGRAVERS	07/25/97	08/12/97 1 EA 1,000 THERMO CARDS	69.00
09-19 P2	7TX27000014	DO	07/25/97	08/25/97 1 EA 2,000 ENGRAVED CARDS	159.00
09-19 P2	7TX27000014	DO	07/25/97	08/25/97 1 EA PRINT ON BACK	42.00
09-19 P2	7TX27000014	DO	07/25/97	08/25/97 1 EA UNION BUG	5.00
09-30 S3	97273000279		09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	15.00
				PRINTING AND REPRODUCTION TOTALS:	7,762.45
OTHER SERVICES					
08-27 P1	7TX27000202	LUTHER JONES	08/14/97	08/15/97 TRAINING EXPENSES	20.00
				OTHER SERVICES TOTALS:	20.00
SUPPLIES AND MATERIALS					
07-01 P1	7TX27000174	CORPUS CHRISTI CALLER-TIMES	05/31/97	05/31/98 SUBSCRIPTION 1 YEAR	348.00
07-02 P1	7TX27000172	AQUA COOL WASHINGTON	05/31/97	BOTTLED WATER	64.50
07-02 P1	7TX27000173	C.C. DISTILLED WATER, INC.	05/31/97	WATER	25.18
07-02 P1	7TX27000171	STANDARD COFFEE SERVICE CO.	06/12/97	COFFEE SERVICE	82.91
07-02 P1	7TX27000177	DO	05/22/97	COFFEE SERVICE	7.56
07-16 CR	712319	THE BROWNSVILLE HERALD		RET'D CHK/DUPLICATE PAYMENT	-87.00
07-21 P1	7TX27000183	ALLEN SAMUELS	05/27/97	LEASED AUTOMOBILE REPAIR	18.12
07-21 P1	7TX27000196	C.C. DISTILLED WATER, INC.	05/30/97	BOTTLED WATER	30.45
07-21 P1	7TX27000195	DANKA	05/30/97	OFFICE SUPPLIES	29.00
07-21 P1	7TX27000192	GERALD G SAWYER	05/06/97	WINDSHIELD REPAIR	25.00
07-21 P1	7TX27000185	JONES & COOK STATIONERS	01/15/97	OFFICE SUPPLIES	8.75
07-21 P1	7TX27000185	DO	02/21/97	OFFICE SUPPLIES	34.76
07-21 P1	7TX27000184	LASER-TEK	04/10/97	OFFICE SUPPLIES	63.57
07-21 P1	7TX27000181	OFFICE DEPOT	06/03/97	OFFICE SUPPLIES	96.96
07-21 P1	7TX27000188	OFFICIAL AIRLINE GUIDES	06/10/97	REFERENCE MATERIAL	4.70
07-21 P1	7TX27000194	POLK AND CO.	05/19/97	INFORMATION PUBLICATION	167.50
07-31 S1	97212000474		07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)	368.10
08-01 P1	7TX27000200	OFFICIAL AIRLINE GUIDES	05/13/97	REFERENCE MATERIAL	11.75
08-01 P1	7TX27000199	VALLEY MORNING STAR	06/06/97	SUBSCRIPTION	52.50
08-22 P2	7TX27000012	FRANKLIN QUEST	05/09/97	08/11/97 1 EA REFILL, #15113	17.60
08-27 P1	7TX27000206	HON. SOLOMON P. ORTIZ	07/14/97	MEALS	23.70
08-27 P1	7TX27000206	DO	07/13/97	MEALS	39.69
08-31 S1	97243000470		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	380.04
09-12 P1	7TX27000219	ALLEN SAMUELS	06/18/97	AUTO EXPENSES	26.12
09-12 P1	7TX27000217	GERALD G SAWYER	07/25/97	WINDSHIELD REPAIR	25.00
09-12 P1	7TX27000220	STANDARD COFFEE SERVICE CO.	07/03/97	08/14/97 FOOD & BEVERAGE	132.45
09-30 S1	97273000482		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	866.17
				SUPPLIES AND MATERIALS TOTALS:	2,863.08
EQUIPMENT					
07-31 S2	97212000849		07/01/97	07/31/97 EQUIPMENT (TRANSFER)	2,244.77
08-31 S2	97243000855		01/01/97	07/31/97 EQUIPMENT (TRANSFER)	35.00
08-31 S2	97243000856		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	2,869.77
09-30 S2	97273000839		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	2,305.80

SUPPLIES AND MATERIALS

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 REFUND,SUB. CANCELLATION
 SUPPLIES AND MATERIALS TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

 -270.29
 -270.29
 -295.79

 -295.79
 =====

 1997 HON. MAJOR R OMENS
 OFFICIAL EXPENSES OF MEMBERS

 PERSONNEL COMPENSATION 522,716.03
 TRAVEL 10,750.47
 RENT, COMMUNICATION, UTILITIES 81,099.93
 PRINTING AND REPRODUCTION 11,776.42
 OTHER SERVICES 9,455.70
 SUPPLIES AND MATERIALS 15,798.89
 EQUIPMENT 43,318.04
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 6%, 915.48

 180,695.75
 4,876.47
 31,400.28
 5,074.90
 3,250.00
 5,358.10
 12,244.01
 242,899.51

OFFICIAL MAIL ALLOWANCE

 FRANKED MAIL 26,408.66
 OFFICIAL MAIL ALLOWANCE TOTALS:
 26,408.66

 OFFICE TOTALS:
 721,324.14
 =====

 1,182.03
 1,182.03

 244,081.54
 =====

 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

 ALEDO-SIMPSON,DEBBIE B 07/01/97 09/30/97 EXECUTIVE ASST/OFFICE MANAGER 9,392.82
 ARCHIBALD,JAMES H 07/01/97 09/30/97 CONSTITUENT SERVICES REPRESENTATIVE 7,500.00
 BARRETT,CAHARA A 08/16/97 09/15/97 PART-TIME EMPLOYEE 3,000.00
 BROWN,NECOLE M 07/01/97 09/30/97 DEPUTY DISTRICT DIRECTOR 6,000.00
 ELLIS,JACQUELINE A 07/01/97 09/30/97 ADMINISTRATIVE ASSISTANT 18,666.67
 FIELDS,PEARL E 07/01/97 09/30/97 PART-TIME EMPLOYEE 4,319.88
 GABRIEL,JOSEPH 07/01/97 09/30/97 SPECIAL ASSISTANT 7,672.50
 GONZALEZ, RAUL 07/01/97 09/30/97 LEGISLATIVE ASSISTANT 8,750.01
 HENRY,LORRELLE AUDREY 09/01/97 09/30/97 CONGRESSIONAL LIAISON 4,166.67
 HENRY,SUDAFI 07/01/97 09/30/97 STAFF ASST/LEGISLATIVE CORRESPONDENT 7,500.00
 JEAN-TOUSSAINT,MARIO 07/01/97 09/30/97 STAFF ASSISTANT/CONGRESSIONAL AIDE 6,138.00
 DO 06/01/97 08/31/97 STAFF ASSISTANT/CONGRESSIONAL AIDE (OVERTIME) 283.30
 LOMENSTEIN,DAVID M 07/01/97 08/15/97 PART-TIME EMPLOYEE 2,250.00
 LOMENSTEIN,RONNIE B 09/01/97 09/30/97 SPECIAL ASSISTANT 5,000.00
 MATSANO,CYNTHIA 07/01/97 08/15/97 PART-TIME EMPLOYEE 2,500.00
 MARTIN,ELOISE 07/01/97 09/30/97 STAFF ASSISTANT-SECRETARY 9,999.99
 MCLEAN,POLLY 07/01/97 08/31/97 SPECIAL ASSISTANT 10,000.00
 NICHOLSON,ANNIE 07/01/97 09/30/97 CASE SPECIALIST 7,825.95
 RAY,ROBERT M 07/01/97 09/30/97 CONGRESSIONAL AIDE 6,999.99
 REID,KENYA L 07/01/97 09/30/97 LEGISLATIVE DIRECTOR 10,230.00
 SAMPSON,CHUENEE K 08/16/97 08/31/97 PART-TIME EMPLOYEE 1,500.00

 9,392.82
 7,500.00
 3,000.00
 6,000.00
 18,666.67
 4,319.88
 7,672.50
 8,750.01
 4,166.67
 7,500.00
 6,138.00
 283.30
 2,250.00
 5,000.00
 2,500.00
 9,999.99
 10,000.00
 7,825.95
 6,999.99
 10,230.00
 1,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MAJOR R OMENS -CON.						
SEDER, JOHN H						
07-01/97	09/30/97	SPECIAL ASSISTANT	07/01/97	09/30/97	6,000.00	6,000.00
07-01/97	09/30/97	CASE SPECIALIST	07/01/97	09/30/97	6,249.99	6,249.99
07-01/97	09/30/97	PART-TIME EMPLOYEE	07/01/97	09/30/97	7,500.00	7,500.00
07-01/97	09/30/97	SPECIAL ASSISTANT	07/01/97	09/30/97	5,000.00	5,000.00
07-01/97	08/31/97	LEGISLATIVE ASSISTANT	07/01/97	08/31/97	9,999.99	9,999.99
07-01/97	09/30/97	DIRECTOR OF PUBLIC INFORMATION	07/01/97	09/30/97	180,695.75	180,695.75
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-18 P9	NY1102L975A	CARTOV LEASING, INC	05/05/97	05/31/97	959.13	959.13
07-21 P9	NY1102L9707	DO	07/01/97	07/31/97	513.75	513.75
07-21 P1	NY11000197	HON. MAJOR R. OMENS	06/27/97	07/03/97	118.00	118.00
07-21 P1	NY11000197	DO	06/27/97	07/03/97	118.00	118.00
07-21 P1	NY11000197	DO	06/20/97	06/24/97	118.00	118.00
07-21 P1	NY11000197	DO	06/20/97	06/24/97	10.00	10.00
07-21 P1	NY11000198	DO	05/07/97	06/23/97	154.33	154.33
07-21 P1	NY11000198	DO	05/07/97	06/18/97	40.70	40.70
08-04 P1	NY11000211	DO	07/14/97	07/15/97	370.00	370.00
08-04 P1	NY11000211	DO	07/14/97	07/15/97	83.95	83.95
08-04 P1	NY11000211	DO	07/14/97	07/15/97	20.11	20.11
08-07 P1	NY11000213	DO	06/25/97	06/26/97	118.00	118.00
08-07 P1	NY11000214	DO	06/25/97	06/26/97	118.00	118.00
08-07 P1	NY11000214	DO	07/18/97	07/22/97	118.00	118.00
08-07 P1	NY11000214	DO	07/18/97	07/22/97	118.00	118.00
08-07 P1	NY11000214	DO	07/25/97	07/28/97	118.00	118.00
08-07 P1	NY11000214	DO	07/25/97	07/28/97	10.00	10.00
08-15 P1	NY11000226	DO	06/06/97	06/10/97	118.00	118.00
08-15 P1	NY11000226	DO	06/06/97	06/10/97	118.00	118.00
08-15 P1	NY11000227	JACQUELINE A ELLIS	08/03/97	08/03/97	118.00	118.00
08-15 P1	NY11000227	DO	08/03/97	08/03/97	20.00	20.00
08-19 P1	NY11000228	HON. MAJOR R. OMENS	06/27/97	08/01/97	161.00	161.00
08-20 P9	NY1102L9708	CARTOV LEASING, INC	08/01/97	08/31/97	513.75	513.75
08-20 P9	NY1102L9709	DO	08/01/97	09/30/97	513.75	513.75
09-29 P1	NY11000243	HON. MAJOR R. OMENS	08/11/97	08/18/97	118.00	118.00
09-29 P1	NY11000243	DO	08/11/97	08/18/97	118.00	118.00
09-29 P1	NY11000243	DO	08/01/97	08/06/97	118.00	118.00
09-29 P1	NY11000244	DO	08/01/97	08/06/97	118.00	118.00
09-29 P1	NY11000244	DO	09/08/97	09/09/97	118.00	118.00
09-29 P1	NY11000244	DO	09/08/97	09/09/97	118.00	118.00
09-29 P1	NY11000244	DO	09/05/97	09/08/97	118.00	118.00
09-29 P1	NY11000244	DO	09/05/97	09/08/97	118.00	118.00
09-29 P1	NY11000245	DO	06/13/97	06/14/97	118.00	118.00

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09-29 P1	7NVI1000245	HON. MAJOR R. OMENS	06/13/97	06/14/97	TAXI FARE	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES						
07-03 P1	7NVI1000193	CABLEVISION	06/16/97	07/15/97	CABLE SERVICE	21.92
07-07 P1	7NVI1000194	POSTMASTER, WASHINGTON, D.C.	05/22/97		STAMPS	192.00
07-07 P1	7NVI1000195	DO	06/06/97		STAMPS	64.00
07-08 P1	7NVI1000196	CON EDISON	05/23/97	06/24/97	UTILITY SERVICE	1,107.52
07-21 P9	NY110289707	JOSEPH A SCHIANO	07/01/97	07/31/97	BROOKLYN - RENT	950.00
07-21 P9	NY110189707	UTICA ONE COMPANY	07/01/97	07/31/97	JAMAICA - RENT	3,850.00
07-22 P1	7NVI1000199	CABLEVISION	07/08/97	08/07/97	CABLE SERVICE	22.54
07-23 P1	7NVI1000202	AFFINITY PICTURES	06/30/97		RECORDING FOR TOWN MEETING	900.00
07-23 P1	7NVI1000202	DO	06/30/97		RECORDING FOR TOWN MEETING	950.00
07-23 P1	7NVI1000205	BELL ATLANTIC NYNEX MOBILE	06/21/97	07/20/97	CELLULAR SERVICES	290.34
07-23 P1	7NVI1000200	FEDERAL EXPRESS CORP	06/17/97	06/19/97	OVERNIGHT SERVICES	6.90
07-23 P1	7NVI1000200	DO	06/09/97		OVERNIGHT SERVICES	3.57
07-23 P1	7NVI1000200	DO	06/04/97		OVERNIGHT SERVICES	3.45
07-23 P1	7NVI1000200	DO	06/04/97		OVERNIGHT SERVICES	18.00
07-23 P1	7NVI1000200	DO	05/28/97		OVERNIGHT SERVICES	18.42
07-23 P1	7NVI1000201	DO	06/10/97	06/11/97	OVERNIGHT SERVICES	11.19
07-23 P1	7NVI1000201	DO	06/05/97	06/06/97	OVERNIGHT SERVICES	35.25
07-24 P1	7NVI1000209	UTICA ONE COMPANY	05/27/97	05/30/97	OVERNIGHT SERVICES	22.71
07-30 P1	7NVI1000210	CABLEVISION	07/16/97	08/15/97	CABLE SERVICE	45.58
07-30 P1	7NVI1000210	POSTMASTER, WASHINGTON, D.C.	06/13/97		STAMPS	128.00
07-31 S5	97212000506		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	214.25
07-31 S5	97212000926		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	560.75
07-31 S5	97212001360		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	741.43
07-31 S5	97212001792		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	55.98
07-31 S5	97212002229		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	105.00
07-31 S5	97212002669		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	618.75
08-05 P1	7NVI1000212	CON EDISON	06/24/97	07/24/97	UTILITY SERVICE	160.52
08-11 P1	7NVI1000222	FEDERAL EXPRESS CORP	07/01/97	07/18/97	SERVICES OVERNIGHT	24.30
08-11 P1	7NVI1000222	DO	06/23/97	07/03/97	SERVICES OVERNIGHT	14.07
08-11 P1	7NVI1000222	DO	06/23/97	06/30/97	SERVICES OVERNIGHT	53.54
08-11 P1	7NVI1000223	DO	07/18/97		SERVICES OVERNIGHT	3.45
08-11 P1	7NVI1000223	DO	07/01/97	07/03/97	SERVICES OVERNIGHT	10.40
08-12 P1	7NVI1000224	CON EDISON	07/24/97		UTILITY SERVICE	1,252.79
08-16 P1	7NVI1000233	CABLEVISION	08/07/97	09/07/97	CABLE SERVICE	24.54
08-19 P1	7NVI1000230	BELL ATLANTIC NYNEX MOBILE	07/21/97	08/20/97	CELLULAR SERVICES	243.54
08-19 P1	7NVI1000232	FEDERAL EXPRESS CORP	07/15/97	07/24/97	OVERNIGHT MAIL	17.52
08-19 P1	7NVI1000232	DO	07/24/97	07/28/97	OVERNIGHT MAIL	19.70
08-20 P9	NY110289708	JOSEPH A SCHIANO	08/01/97	08/31/97	BROOKLYN - RENT	950.00
08-20 P9	NY110189708	UTICA ONE COMPANY	08/01/97	08/31/97	JAMAICA - RENT	3,850.00
08-27 SV	74901001144		06/18/97		HIR GRAPHICS (TRANSFER)	75.00
08-31 S5	97243000506		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	214.25
08-31 S5	97243000928		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,030.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MAJOR R OMENS -CON.							
08-31	S5	972443001363		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	585.00	
08-31	S5	972443001363		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	55.98	
08-31	S5	972443001797		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5	972443002234		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	610.01	
08-31	S5	972443002674		08/25/97	UTILITY SERVICE	3,294.55	
09-11	P1	7NVL1000240	CON EDISON	09/08/97	10/07/97 CABLE SERVICE	22.54	
09-19	P1	7NVL1000242	CABLEVISION	09/01/97	09/30/97 BROOKLYN - RENT	950.00	
09-19	P9	NV1102R9709	JOSEPH A SCHIANO	09/01/97	09/30/97 JAMAICA - RENT	3,850.00	
09-19	P9	NV1101R9709	UTICA ONE COMPANY	09/07/97	09/15/97 CABLE SERVICE	18.36	
09-29	P1	7NVL1000248	CABLEVISION	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	214.25	
09-30	S5	97273000504		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	307.31	
09-30	S5	97273000925		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	1,411.22	
09-30	S5	97273001359		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	90.98	
09-30	S5	97273001795		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	105.00	
09-30	S5	97273002235		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	448.53	
09-30	S5	97273002677		06/23/97	TAPE DUPLICATION	70.00	
09-30	P1	7NVL1000246	LEGISLATIVE RESOURCE CENTER	06/27/97	TAPE DUPLICATION	140.00	
09-30	P1	7NVL1000246	DO	06/30/97	TAPE DUPLICATION	70.00	
09-30	P1	7NVL1000246	DO	07/31/97	TAPE DUPLICATION	70.00	
09-30	P1	7NVL1000246	DO	08/19/97	TAPE DUPLICATION	35.00	
09-30	P1	7NVL1000246	DO	08/19/97	TAPE DUPLICATION	65.00	
PRINTING AND REPRODUCTION						31,400.28	
07-01	P2	7NVL1000009	BETHESDA ENGRAVERS	06/11/97	06/19/97 500 ENGRAVED CARDS	58.00	
07-01	P2	7NVL1000009	DO	06/11/97	06/19/97 UNION BUG	5.00	
07-01	P2	7NVL1000009	DO	06/11/97	06/19/97 PROOF CHARGE	20.00	
07-01	P2	7NVL1000009	DO	06/11/97	06/19/97 DIE CHARGE	25.00	
07-09	P2	7NVL1000008	ACCURATE WORD INC.	06/11/97	06/18/97 500 THERMO CARDS	32.70	
07-09	P2	7NVL1000008	DO	06/11/97	06/18/97 250 THERMO CARDS (12)	253.00	
07-22	P2	7NVL1000007	BETHESDA ENGRAVERS	06/10/97	06/27/97 500 GOLD SEAL PRESENTATION FOLDERS	788.50	
07-23	P1	7NVL1000204	DAVID L. ANDRUKITIS, INC.	06/23/97	PRINTING	3,193.50	
07-31	S3	97212000250		07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	34.80	
08-11	P1	7NVL1000221	DAVID L. ANDRUKITIS, INC.	06/16/97	PRINTING SERVICES	522.00	
08-31	S3	97243000205		08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)	37.40	
09-30	S3	97273000207		09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	105.00	
OTHER SERVICES						5,074.90	
07-23	P1	7NVL1000206	DARRELL J. LEAK	06/01/97	06/30/97 CUSTODIAL SERVICES	1,000.00	
08-20	P1	7NVL1000234	DO	07/01/97	07/12/97 CUSTODIAL SERVICES	500.00	
08-20	P1	7NVL1000234	DO	07/13/97	07/26/97 CUSTODIAL SERVICES	500.00	
08-20	P1	7NVL1000234	DO	07/27/97	07/31/97 CUSTODIAL SERVICES	250.00	
PRINTING AND REPRODUCTION TOTALS:							

08-20 P1	7NVL1000235	DARRELL J. LEAK	08/01/97	08/09/97	CUSTODIAL SERVICES	250.00
08-20 P1	7NVL1000235	DO	08/10/97	08/16/97	CUSTODIAL SERVICES	250.00
09-03 P1	7NVL1000237	DO	08/24/97	08/31/97	CUSTODIAL SERVICES	250.00
09-12 P1	7NVL1000241	DO	08/17/97	08/23/97	CUSTODIAL SERVICES	250.00
						3,250.00
SUPPLIES AND MATERIALS						
07-09 P2	7NVL1000006	BOISE CASCADE OFFICE PRODUCTS	06/04/97	06/09/97	25 ST AVERY INDEX DIVIDERS	102.00
07-09 P2	7NVL1000006	DO	06/04/97	06/09/97	5 EA AVERY CLEAR LABELS	121.50
07-21 P1	7NVL1000198	HON. MAJOR R. OMENS	06/03/97	06/13/97	NEWSPAPERS	24.15
07-23 P1	7NVL1000208	GREAT BEAR SPRING WATER	07/20/97		RENTAL OF WATER COOLER	9.00
07-23 P1	7NVL1000203	SETTEPANI ASSOCIATES	01/22/97		SUPPLIES	740.25
07-23 P1	7NVL1000207	STANDARD COFFEE SERVICE CO.	07/03/97		COFFEE FOR CONSTITUENTS	64.09
07-31 S1	97212000346	STANDARD COFFEE SERVICE CO.	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,561.40
08-11 P1	7NVL1000219	AQUA COOL	06/30/97		BOTTLED WATER	29.00
08-11 P1	7NVL1000217	CONGR. MANAGEMENT FOUNDATION	06/04/97		INTERIM HANDBOOKS	87.50
08-11 P1	7NVL1000218	JACQUELINE A ELLIS	07/31/97		REFRESHMENTS FOR MEETING	51.10
08-11 P1	7NVL1000220	STANDARD COFFEE SERVICE CO.	07/24/97		COFFEE FOR MEETING	53.34
08-19 P1	7NVL1000229	GREAT BEAR SPRING WATER	07/26/97		RENTAL OF WATER COOLER	13.20
08-19 P1	7NVL1000231	DO	07/26/97		RENTAL OF WATER COOLER	141.60
08-19 P1	7NVL1000228	HON. MAJOR R. OMENS	07/11/97	08/01/97	NEWSPAPER	19.00
08-19 P1	7NVL1000228	DO	07/18/97	07/30/97	KEYS DISTRICT OFFICE	2.97
08-19 P2	7NVL1000010	OFFICE DEPOT SERVICE	08/01/97		REFRESHMENTS FOR CONSTITUENTS	29.13
08-19 P2	7NVL1000010	DO	07/28/97	08/04/97	68X LGL FOLDERS, BLUE	77.70
08-19 P2	7NVL1000010	DO	07/28/97	08/04/97	68X LGL FOLDERS, GREEN	77.70
08-19 P2	7NVL1000010	DO	07/28/97	08/04/97	68X LGL FOLDERS, YELLOW	77.70
08-19 P2	7NVL1000010	DO	07/28/97	08/04/97	68X LGL FOLDERS, YELLOW	77.70
08-26 P1	7NVL1000236	JACQUELINE A ELLIS	08/18/97		PAPER SUPPLIES	42.52
08-31 S1	97243000343		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	977.35
08-31 SV	7A901001230	JACQUELINE A ELLIS			CHANGE A/C# FROM 2602 TO 2603	51.10
08-31 SV	7A901001230	DO	07/31/97		CHANGE A/C# FROM 2602 TO 2603	-51.10
09-04 CR	712368	PAMELA SETTEPANI			RET'D CHK; INCORRECT PAYEE	-740.25
09-05 P1	7NVL1000239	DO	01/22/97		SUPPLIES	740.25
09-30 S1	97273000354		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	978.20
SUPPLIES AND MATERIALS TOTALS:						5,358.10
EQUIPMENT						
07-31 S2	97212000653		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,070.89
08-31 S2	97243000674		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,068.39
09-30 S2	97273000663		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,104.73
EQUIPMENT TOTALS:						12,244.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						242,699.51

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MAJOR R OKENS -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	70SPS069712	DISBURSING OFC-US	POSTAL SVC	06/01/97 06/30/97 FRANKED MAIL	394.06	
08-26	P4	70SPS079712	DO		07/01/97 07/31/97 FRANKED MAIL	58.67	
09-24	P4	70SPS089712	DO		08/01/97 08/31/97 FRANKED MAIL	729.30	
						1,182.03	
						1,182.03	
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
						244,081.54	
OFFICE TOTALS:							
=====							
1997 HON. MICHAEL G OXLEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BASH, JODI M						514,839.80	175,114.75
CONZELMAN, JAMES K						8,877.50	1,968.97
DEITLING, DEBRA KAY						29,709.01	10,814.52
DUNBAR, BONNIE DECKER						2,813.76	853.35
ERDMAN, PETER R						1,008.46	154.71
FOSTER, ROBERT ULINE						10,265.78	2,042.39
HOLLOWAY, R PHILIP						21,762.97	12,349.98
HOLMES, KIMBERLY ANN						589,277.28	203,298.67
JOHNSON, TIMOTHY M							
KIRK, KELLY ANNE							
MEYER, SCOTT C						4,953.71	2,178.15
NEHHOUSE, ARIE C						4,953.71	2,178.15
PETERSON, PEGGY A							
RUSSELL, ANGELA H						594,230.99	205,476.82
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:							
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
07/01/97 09/30/97 RECEPTIONIST-CASE WORKER						6,875.01	
07/01/97 09/30/97 CHIEF OF STAFF						32,264.76	
07/01/97 09/30/97 PERSONAL SECRETARY/OFFICE MANAGER						16,749.99	
07/01/97 09/30/97 DISTRICT REPRESENTATIVE						14,250.00	
07/01/97 09/30/97 ASSISTANT OFFICE MANAGER						5,499.99	
07/01/97 09/30/97 LEGISLATIVE DIRECTOR						14,499.99	
07/01/97 09/30/97 DISTRICT REPRESENTATIVE						14,250.00	
07/01/97 09/30/97 CASE WORKER-RECEPTIONIST						7,425.00	
07/01/97 09/30/97 LEGISLATIVE ASSISTANT						9,500.01	
07/01/97 09/30/97 DISTRICT REPRESENTATIVE						14,250.00	
07/01/97 09/30/97 LEGISLATIVE ASSISTANT						8,000.01	
07/01/97 09/30/97 LEGISLATIVE CORRESPONDENT						5,499.99	
07/01/97 09/30/97 COMMUNICATIONS DIRECTOR						18,300.00	
07/01/97 07/31/97 D.C. INTERN						1,000.00	

6,750.00
175,114.75

15.07
95.66
204.00
108.81
109.91
204.00
218.67
137.75
22.00
1.00
110.93
204.00
95.46
102.00
75.27
232.00
32.44
75.27
-75.27
1,968.97

PERSONNEL COMPENSATION TOTALS:

07/01/97 09/30/97 CASE WORKER-RECEPTIONIST

06/16/97 06/16/97 GAS FOR LEASED CAR

06/14/97 06/17/97 LEASED CAR IN DISTRICT

06/14/97 06/17/97 AIRFARE DC-COLUMBUS-DC

06/16/97 06/17/97 HOTEL IN DISTRICT

04/14/97 05/16/97 IN DISTRICT MILEAGE

06/23/97 R/T AIRFARE DCA/CMH/DCA

07/18/97 07/19/97 LEASED CAR IN DISTRICT

04/11/97 06/23/97 IN DISTRICT MILEAGE

05/31/97 MEAL FOR FUNCTION

06/23/97 PARKING

04/29/97 05/30/97 IN DISTRICT MILEAGE

09/02/97 AIRFARE DCA/CMH/DCA

09/02/97 RENTED CAR

08/05/97 08/06/97 AIRFARE DCA/CMH/DCA

08/05/97 08/06/97 RENTED CAR

08/13/97 08/15/97 ROUND-TRIP MILEAGE

08/13/97 08/15/97 GAS

08/05/97 08/06/97 CHANGE A/C# FROM 2101 TO 2120

08/05/97 08/06/97 CHANGE A/C# FROM 2101 TO 2120

TRAVEL TOTALS:

05/20/97 06/19/97 UTILITY SERVICE

06/01/97 06/30/97 CABLE SERVICE

05/27/97 STAMPS

07/01/97 07/31/97 CABLE SERVICE

06/01/97 06/30/97 FOREIGN LISTING CHARGE

07/01/97 07/31/97 FOREIGN LISTING CHARGE

07/01/97 07/31/97 FOREIGN LISTING CHARGE

07/01/97 07/31/97 CABLE SERVICE

05/31/97 06/06/97 FLAGS SENT TO DISTRICT

06/07/97 06/13/97 FLAGS SENT TO DISTRICT

06/01/97 06/30/97 PHONE SERVICE

07/01/97 07/31/97 LIMA - RENT

06/01/97 06/30/97 UTILITY CHARGE

07/01/97 07/31/97 FINOLAY - RENT

07/01/97 07/31/97 MANSFIELD - RENT

06/30/97 05/21/97 ADDRESS CORRECTION/POSTAGE DUE

06/19/97 07/21/97 UTILITY SERVICE

07/01/97 07/31/97 CABLE SERVICE

06/16/97 STAMPS

06/01/97 06/30/97 DISTRICT OFC TEL EQUIP (TRFR)

07-11 P1 70H04000280 HON. MICHAEL G. OXLEY

07-11 P1 70H04000280 DO

07-11 P1 70H04000280 DO

07-11 P1 70H04000281 DO

07-15 P1 70H04000282 BONNIE DECKER DUNBAR

07-15 P1 70H04000282 HON. MICHAEL G. OXLEY

08-08 P1 70H04000309 DO

TRAVEL

08-11 P1 70H04000310 R PHILLIP HOLLOWAY

08-11 P1 70H04000310 DO

08-11 P1 70H04000310 DO

08-12 P1 70H04000330 KELLY KTRK

09-21 P1 70H04000342 HON. MICHAEL G. OXLEY

09-21 P1 70H04000342 DO

09-21 P1 70H04000342 DO

09-21 P1 70H04000342 DO

09-26 P1 70H04000354 TIMOTHY M. JOHNSON

09-26 P1 70H04000354 DO

09-30 SV 8A90100023 HON. MICHAEL G. OXLEY

09-30 SV 8A90100023 DO

RENT, COMMUNICATION, UTILITIES

07-03 P1 70H04000278 AMERICAN ELECTRIC POWER

07-03 P1 70H04000277 MEDIAONE

07-07 P1 70H04000279 POSTMASTER, WASHINGTON, D.C.

07-15 P1 70H04000286 ADELPHI CABLE

07-15 P1 70H04000298 ORNELL TELEPHONE CO.

07-15 P1 70H04000290 TELEPHONE SERVICE COMPANY

07-15 P1 70H04000291 THE SYCAMORE TELEPHONE CO.

07-15 P1 70H04000292 TIME WARNER CABLE

07-15 P1 70H04000287 UNITED PARCEL SERVICE

07-15 P1 70H04000287 DO

07-21 P1 70H04000303 AT&T

07-21 P9 OH0402R9707 D & J CORPORATION

07-21 P1 70H04000302 EAST OHIO GAS

07-21 P9 OH0401R9707 HEADQUARTERS DEVELOPMENT CO

07-21 P9 OH0403R9707 THE WALNUT BUILDING, AN OHIO P

07-28 P1 70H04000304 POSTMASTER, WASHINGTON, D.C.

07-29 P1 70H04000306 AMERICAN ELECTRIC POWER

07-29 P1 70H04000305 MEDIAONE

07-30 P1 70H04000307 POSTMASTER, WASHINGTON, D.C.

07-30 P1 70H04000308 DO

07-31 S5 97212000507

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL G OXLEY -CON.						
07-31	S5	97212000927	06/01/97	DISTRICT OFC TEL TOLLS (TRFR)	201.38	
07-31	S5	97212001361	06/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
07-31	S5	97212001795	06/01/97	DC TEL EQUIP (TRANSFER)	31.99	
07-31	S5	97212002230	06/01/97	DC TEL SERVICE (TRANSFER)	195.00	
07-31	S5	97212002670	06/01/97	DC TEL TOLLS (TRANSFER)	631.25	
08-11	P1	70H04000311	07/01/97	FOREIGN LISTING CHARGE	9.40	
08-11	P1	70H04000314	08/01/97	FOREIGN LISTING CHARGE	1.50	
08-11	P1	70H04000315	06/21/97	FLAGS SENT TO DISTRICT	39.60	
08-12	P1	70H04000326	08/01/97	CABLE SERVICE	30.63	
08-12	P1	70H04000327	07/28/97	GAS BILL	24.92	
08-12	P1	70H04000321	07/05/97	FLAGS SENT TO DISTRICT	33.52	
08-16	P1	70H04000336	07/01/97	PHONE SERVICE	81.58	
08-19	P1	70H04000335	08/01/97	FOREIGN LISTING CHARGE	4.70	
08-19	P1	70H04000335	08/01/97	FOREIGN LISTING CHARGE	1.01	
08-20	P9	0H040289708	07/12/97	FLAGS SENT TO DISTRICT	47.94	
08-20	P9	0H040189708	08/01/97	LIMA - RENT	550.00	
08-20	P9	0H040389708	08/01/97	FINLAY - RENT	600.00	
08-31	S4	97243000066	08/01/97	MANSFIELD - RENT	550.00	
08-31	S5	97243000957	07/01/97	RECORDING (TRANSFER)	60.00	
08-31	S5	97243000959	07/01/97	DISTRICT OFC TEL EQUIP (TRFR)	25.80	
08-31	S5	97243001364	07/01/97	DISTRICT OFC TEL TOLLS (TRFR)	206.79	
08-31	S5	97243001798	07/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
08-31	S5	97243002235	07/01/97	DC TEL EQUIP (TRANSFER)	31.99	
08-31	S5	97243002675	07/01/97	DC TEL SERVICE (TRANSFER)	195.00	
09-02	P1	70H04000336	07/21/97	DC TEL TOLLS (TRANSFER)	378.60	
09-02	P1	70H04000337	08/01/97	UTILITY SERVICE	55.82	
09-16	P1	70H04000339	08/01/97	CABLE SERVICE	26.99	
09-16	P1	70H04000340	07/31/97	STAMPS	64.00	
09-16	P1	70H04000341	08/01/97	STAMPS	88.20	
09-19	P9	0H040289709	08/21/97	STAMPS	64.00	
09-19	P9	0H040189709	09/01/97	LIMA - RENT	550.00	
09-19	P9	0H040389709	09/01/97	FINLAY - RENT	600.00	
09-26	P1	70H04000349	09/01/97	MANSFIELD - RENT	550.00	
09-26	P1	70H04000361	09/01/97	CABLE BILL MANSFIELD	30.62	
09-26	P1	70H04000361	09/01/97	TOLLS	80.34	
09-26	P1	70H04000346	09/01/97	FOREIGN LISTING CHARGE	4.70	
09-26	P1	70H04000350	09/01/97	FOREIGN LISTING CHARGE	1.01	
09-26	P1	70H04000352	09/01/97	FOREIGN LISTING CHARGE	1.50	
09-26	P1	70H04000351	08/02/97	FLAGS SENT TO DISTRICT	50.57	
09-26	P1	70H04000358	07/26/97	FLAGS SENT TO DISTRICT	13.99	
09-29	P1	70H04000363	09/16/97	CABLE SERVICE	26.99	

09-30 S4	97273500034	.....	08/01/97	08/31/97	RECORDING (TRANSFER)	.....	182.00
09-30 S5	972735000505	.....	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	25.80
09-30 S5	972735000926	.....	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	163.23
09-30 S5	972735001360	.....	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	405.00
09-30 S5	972735001796	.....	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	.....	83.18
09-30 S5	972735002236	.....	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	.....	195.00
09-30 S5	972735002678	.....	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	.....	496.04
09-30 P1	70704000362	POSTMASTER, WASHINGTON, D.C.	06/02/97	07/31/97	ADDRESS CORRECTION & POSTAGE	.....	3.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	.....	10,814.52
PRINTING AND REPRODUCTION							
07-15 P1	70704000297	CONGRESSIONAL MAILING AND	05/22/97		BUSINESS CARDS	.....	36.50
07-15 P1	70704000301	KING VISUAL TECHNOLOGY	06/20/97		OFFICIAL PHOTOGRAPHS	.....	21.40
07-31 S3	97212000141	.....	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	.....	3.20
08-11 P1	70704000333	AQUA COOL	06/06/97		BOTTLED WATER SERVICE	.....	44.30
08-11 P1	70704000336	KING VISUAL TECHNOLOGY	06/27/97	07/28/97	OFFICIAL PHOTOGRAPHS	.....	233.20
08-11 P1	70704000339	DO	07/09/97		FILM DEVELOPMENT	.....	24.60
08-11 P1	70704000337	ONE HOUR FOTO PHOTO	07/08/97		FILM DEVELOPMENT	.....	16.00
08-11 P1	70704000338	SNAP SHOT PHOTO	08/01/97		FILM DEVELOPMENT	.....	12.86
08-12 P1	70704000332	CONGRESSIONAL MAILING AND	07/15/97		PRINTING OF STATIONERY	.....	228.22
08-19 P1	70704000331	KING VISUAL TECHNOLOGY	08/05/97		OFFICIAL PHOTOS	.....	16.60
08-19 P1	70704000331	DO	07/31/97		OFFICIAL PHOTOS	.....	21.40
08-19 P1	70704000331	DO	07/09/97		OFFICIAL PHOTOS	.....	16.60
08-31 SV	7A901001232	AQUA COOL	06/06/97		CHANGE A/C# FROM 2402 TO 2602	.....	-44.30
08-31 SV	7A901001231	DISTRICT PHOTO INC.	06/13/97	07/26/97	CHANGE A/C# FROM 2402 TO 2602	.....	45.67
09-26 P1	70704000365	CONGRESSIONAL MAILING AND	08/04/97		PRINTING	.....	95.90
09-26 P1	70704000353	KING VISUAL TECHNOLOGY	07/31/97		OFFICIAL PHOTOGRAPHS	.....	56.60
09-26 P1	70704000353	DO	08/08/97		OFFICIAL PHOTOGRAPHS	.....	24.60
					PRINTING AND REPRODUCTION TOTALS:	.....	853.35
OTHER SERVICES							
07-15 P1	70704000285	NORTHWESTERN OHIO SECURITY SYS	07/01/97	09/30/97	SECURITY SYSTEM	.....	60.00
07-15 P1	70704000289	RIA-SOINTROL SECURITY	07/01/97	09/30/97	3 MONTHS OF SECURITY	.....	57.75
07-15 P1	70704000287	UNITED PARCEL SERVICE	06/14/97	06/20/97	FLAGS SENT TO DISTRICT	.....	36.96
08-12 P1	70704000325	ADVANTAGE SECURITY SYSTEM	06/01/97	08/31/97	SECURITY SYSTEM	.....	70.00
09-25 CR	712393	DO			RET'D CHK; PAYMENT ERROR	.....	-70.00
					OTHER SERVICES TOTALS:	.....	154.71
SUPPLIES AND MATERIALS							
07-09 P2	70704000015	BOISE CASCADE OFFICE PRODUCTS	06/09/97	06/16/97	2 PK PLASTIC COATED PAPER CLIP	.....	1.66
07-11 P1	70704000280	HON. MICHAEL G. OXLEY	06/19/97		MEAL WITH CONSTITUENTS	.....	20.50
07-11 P1	70704000280	DO	06/16/97		MEAL WITH CONSTITUENTS	.....	54.75
07-14 P2	70704000016	BOISE CASCADE OFFICE PRODUCTS	06/16/97	06/24/97	10 BX PLASTIC PAPER CLIPS	.....	8.30
07-15 P1	70704000295	AQUA COOL	05/02/97	05/31/97	WATER SERVICE	.....	51.25
07-15 P1	70704000283	CRESTLINE ADVOCATE	07/06/97	07/06/98	RENEWAL OF NEWSPAPER	.....	21.00
07-15 P1	70704000288	DANKA/OMNIFAX	06/05/97		FAX MACHINE TONER	.....	649.72
07-15 P1	70704000300	FRANKLIN OFFICE PRODUCTS CO.	06/20/97		OFFICE SUPPLIES	.....	36.91
07-15 P1	70704000299	IMPERIAL OFFICE SUPPLIES	05/31/97		OFFICE SUPPLIES	.....	6.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL G OXLEY -CON.							
07-15	P1	70H04000293 KNOX COUNTY CITIZEN		07/28/97	07/28/98	RENEWAL OF NEWSPAPER	23.00
07-15	P1	70H04000284 POLK AND CO.		06/16/97		PURCHASE OF DIRECTOR	140.12
07-15	P1	70H04000294 THE KENTON TIMES		07/03/97	07/03/98	RENEWAL OF NEWSPAPER	195.29
07-15	P1	70H04000296 THE LIMA NEWS		07/31/97	07/31/98	RENEWAL OF NEWSPAPER	87.60
07-31	S1	97212000370		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	-960.77
08-11	P1	70H040000310 R PHILLIP HOLLOWAY		06/11/97		PURCHASE OF DISKETTES	4.99
08-11	P1	70H040000310 DO		06/11/97		LIGHTBULBS PURCHASE	4.73
08-11	P1	70H040000312 RITTERS		07/16/97	07/17/97	OFFICE SUPPLIES	14.46
08-11	P1	70H040000320 THE KENTON TIMES		07/03/97	07/03/98	RENEWAL OF NEWSPAPER	195.29
08-12	P1	70H040000324 BRIGHT NET BRT		06/01/97	06/30/97	INTERNET SERVICE	25.66
08-12	P1	70H040000328 DO		07/01/97	07/31/97	INTERNET SERVICE	25.66
08-12	P1	70H040000322 IMPERIAL OFFICE SUPPLIES		06/30/97		OFFICE SUPPLIES	6.18
08-12	P1	70H040000322 DO		07/03/97		OFFICE SUPPLIES	70.93
08-12	P1	70H040000329 R. L. POLK & CO		04/29/97		SOAP PURCHASED	2.56
08-19	P1	70H040000334 DISTRICT PHOTO INC.		06/30/97		FOSTORIA CITY DIRECTORY	137.16
08-31	S1	97243000367		06/13/97	07/26/97	OFFICIAL PHOTO	45.67
08-31	SV	7A901001232 AQUA COOL		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	688.33
08-31	SV	7A901001231 DISTRICT PHOTO INC.		06/06/97		CHANGE A/C# FROM 2402 TO 2602	44.30
09-26	P1	70H040000344 AQUA COOL		06/13/97	07/26/97	CHANGE A/C# FROM 2602 TO 2402	-45.67
09-26	P1	70H040000356 DO		08/13/97	08/31/97	WATER FOR CONSTITUENTS	33.20
09-26	P1	70H040000357 BRIGHT NET BRT		07/02/97	07/31/97	WATER SERVICE FOR CONST	77.60
09-26	P1	70H040000347 IMPERIAL OFFICE SUPPLIES		08/01/97	08/31/97	INTERNET SERVICE FINDLAY	25.66
09-26	P1	70H040000348 JAMES K CONZELMAN		07/30/97		OFFICIAL SUPPLIES LINIA OFFICE	7.99
09-26	P1	70H040000343 POLK AND CO.		08/27/97		OFFICIAL FRAMING	169.54
09-26	P1	70H040000355 DO		08/19/97		RICHLAND COUNTY DIRECTORY	140.12
09-26	P1	70H040000359 DO		09/02/97		FINDLAY CITY DIRECTORY	261.00
09-26	P1	70H040000359 DO		08/04/97		GALION CITY DIRECTORY	144.88
09-30	S1	97273000376		08/04/97		BUYRUS CITY DIRECTORY	154.40
09-30	S1	97273000376		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	-427.76
SUPPLIES AND MATERIALS TOTALS:							2,042.39
EQUIPMENT							
07-09	P2	70H040000006 INTERAMERICA TECHNOLOGIES		02/12/97	02/12/97	MP UPGRD LIC/OXLEY/DO	42.00
07-09	P2	70H040000006 DO		02/12/97	02/12/97	MP UPGRD LIC/OXLEY/DO	42.00
07-31	S2	97212000396		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,562.58
08-31	S2	97243000406		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,015.04
09-30	S2	97273000402		05/15/97	08/31/97	EQUIPMENT (TRANSFER)	122.84
09-30	S2	97273000403		08/11/97	08/31/97	EQUIPMENT (TRANSFER)	-19.76
09-30	S2	97273000404		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	855.28
09-30	P2	70H040000017 ARISTOTLE PUBLISHING INC		07/30/97	07/30/97	1 CONSTITUENT SFTHR/OXLEY/DC	7,500.00
09-30	P2	70H040000017 DO		07/30/97	07/30/97	1 CONSTITUENT SFTHR/OXLEY/DC	1,250.00

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

12,349.98
203,298.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069712 DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL 758.98
08-26 P4 7USPS079712 DO 07/01/97 07/31/97 FRANKED MAIL 458.17
09-24 P4 7USPS069712 DO 08/01/97 08/31/97 FRANKED MAIL 961.00

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

2,178.15
2,178.15

OFFICE TOTALS:

205,476.82

1997 HON. RON PACKARD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 388,880.14
TRAVEL 30,126.31
RENT, COMMUNICATION, UTILITIES 49,301.68
PRINTING AND REPRODUCTION 12,925.93
OTHER SERVICES 505.40
SUPPLIES AND MATERIALS 8,168.74
EQUIPMENT 9,408.04
OFFICIAL EXPENSES OF MEMBERS TOTALS: 499,316.24

134,398.83
10,823.41
17,072.55
5,697.84
49.70
2,324.45
-10,710.63
159,456.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

21,602.96
21,602.96

OFFICE TOTALS:

170,806.77

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

GABLE,GERRY L 07/01/97 09/30/97 CONGRESSIONAL LIAISON 10,279.53
GILBERT,WINIFRED E 07/01/97 09/30/97 CONGRESSIONAL LIAISON 10,279.53
HART,MYATT T 07/01/97 09/30/97 DISTRICT REPRESENTATIVE 12,363.61
HILL,ERIN A 07/01/97 09/30/97 PRESS SECRETARY 8,291.67
DO 06/01/97 07/31/97 PRESS SECRETARY (OVERTIME) 538.51
JOYCE,ERIC 07/01/97 09/30/97 EXECUTIVE ASST/SCHEDULER 9,522.63
LA BENNETT,LYNDON ADRIAN 08/04/97 09/30/97 TEMPORARY EMPLOYEE 1,900.00
MALLON,DOROTHY HINDA 07/01/97 09/30/97 STAFF ASSISTANT 10,154.55
MILLER,REBECCA A 07/01/97 08/31/97 STAFF ASSISTANT 1,500.00
MOCK,RAYMOND G 07/01/97 09/30/97 CHIEF OF STAFF 4,624.99
MONDERO,ERIC M 07/01/97 09/30/97 LEGISLATIVE ASSISTANT 9,918.15
MYERS,BENJAHIN 07/01/97 08/01/97 D.C. INTERN 620.00
PASHLEY,WILLIAM A 07/01/97 09/30/97 STAFF ASSISTANT 5,749.99
PEACE,CHRISTOPHER T 07/01/97 09/30/97 LEGISLATIVE ASSISTANT 13,086.35
POLESE,DONALD JOHN 07/01/97 09/30/97 DISTRICT DIRECTOR 19,118.16
SCHWARTZ,ADAM D 07/01/97 09/30/97 PRESS SECRETARY 8,124.99

10,279.53
10,279.53
12,363.61
8,291.67
538.51
9,522.63
1,900.00
10,154.55
1,500.00
4,624.99
9,918.15
620.00
5,749.99
13,086.35
19,118.16
8,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON PACKARD -CON.						
DO						
MAGNER, BRIAN ALLAN						
07-01/97	07/31/97	PRESS SECRETARY (OVERTIME)	434.15			
08-18/97	09/30/97	MIL CON AIDE	2,508.33			
08-01/97	09/30/97	D.C. INTERN	3,166.66			
07-01/97	07/31/97	TEMPORARY EMPLOYEE	1,583.33			
07-01/97	07/31/97	TEMPORARY EMPLOYEE (OVERTIME)	13.70			
07-01/97	08/01/97	D.C. INTERN	620.00			
PERSONNEL COMPENSATION TOTALS:						
						134,398.83
TRAVEL						
07-11 P1	7CA48000207	DONALD JOHN POLESE	06/04/97	06/23/97	CAR MILEAGE	40.50
07-11 P1	7CA48000208	ERIN HILL	06/30/97		TAXI TO/FROM PRESS MEETING	10.00
07-11 P1	7CA48000205	WYATT T. HART	06/16/97	06/19/97	AIRFARE SAN-DC-SAN	344.00
07-11 P1	7CA48000205	DO	06/16/97	06/19/97	LODGING	428.25
07-11 P1	7CA48000205	DO	06/16/97	06/19/97	MEALS	47.37
07-11 P1	7CA48000205	DO	06/16/97	06/19/97	PARKING & TAXIS	116.00
07-11 P1	7CA48000206	DO	06/02/97	06/12/97	CAR MILEAGE	68.10
07-21 P9	CA480119707	LENDCO LEASING	06/22/97	06/29/97	LEASED AUTO	1,461.80
08-01 P1	7CA48000222	WILLIAM A PASHLEY	06/22/97	06/29/97	AIRFARE	374.00
08-01 P1	7CA48000222	DO	06/22/97	06/29/97	LODGING	751.51
08-01 P1	7CA48000222	DO	06/22/97	06/29/97	TAXIS AND PARKING	44.75
08-04 P1	7CA48000228	SHELL OIL CO	06/22/97	06/27/97	MEALS	92.82
08-15 P1	7CA48000232	DONALD JOHN POLESE	07/07/97		GASOLINE	45.75
08-15 P1	7CA48000233	HON. RON PACKARD	07/02/97	07/30/97	TRAVEL IN PRIVATE CAR	68.40
08-15 P1	7CA48000231	WILLIAM A PASHLEY	06/23/97	05/28/97	AIRFARE S. DIEGO-DC	172.00
08-15 P1	7CA48000231	DO	05/13/97	05/28/97	TRAVEL IN PRIVATE CAR	66.60
08-20 P9	CA480119708	LENDCO LEASING	07/11/97	07/30/97	TRAVEL IN PRIVATE CAR	72.00
08-20 P1	7CA48000234	RAYMOND G. HOCK	08/01/97	08/31/97	LEASED AUTO	1,461.80
08-20 P1	7CA48000234	DO	08/09/97		HEAL	24.55
08-20 P1	7CA48000234	DO	08/09/97		GAS	20.00
08-20 P1	7CA48000237	DO	08/04/97	08/11/97	TAXIS	42.00
08-20 P1	7CA48000237	DO	08/04/97	08/11/97	AIRFARE DC-S. DIEGO-DC	301.00
08-20 P1	7CA48000237	DO	08/04/97	08/11/97	LODGING	623.00
08-20 P1	7CA48000237	DO	08/04/97	08/11/97	PARKING	35.00
08-20 P1	7CA48000237	DO	08/04/97	08/11/97	HEAL	18.30
08-20 P1	7CA48000237	DO	08/04/97	08/11/97	RENTAL CAR	270.73
08-20 P1	7CA48000235	WILLIAM A PASHLEY	07/28/97		TRANSPORTATION TO AIRPORT	13.00
08-20 P1	7CA48000236	WYATT T. HART	07/01/97	07/24/97	TRAVEL IN PRIVATE CAR	141.00
09-03 P1	7CA48000238	RAYMOND G. HOCK	08/17/97	08/24/97	AIRFARE	225.00
09-03 P1	7CA48000238	DO	08/17/97	08/24/97	LODGING	563.55
09-03 P1	7CA48000238	DO	08/17/97	08/24/97	MEALS	53.95
09-03 P1	7CA48000238	DO	08/17/97	08/24/97	TAXI AND PARKING	94.00
09-03 P1	7CA48000239	DO	08/17/97	08/23/97	RENTAL CAR	280.29

09-03	P1	7CA48000239	RAYMOND G. MOCK	08/23/97	GAS	16.50
09-17	P1	7CA48000253	DONALD JOHN POLESE	08/06/97	TRAVEL IN PRIVATE CAR	52.80
09-17	P1	7CA48000258	ERIC M MONDERO	04/24/97	MEAL	23.13
09-17	P1	7CA48000261	DO	08/25/97	MEAL	4.19
09-17	P1	7CA48000261	DO	09/02/97	TAXI	11.10
09-17	P1	7CA48000261	DO	09/01/97	TRAIN	12.00
09-17	P1	7CA48000261	DO	08/25/97	MEAL	10.36
09-17	P1	7CA48000261	DO	08/20/97	LODGING AND MEAL	34.10
09-17	P1	7CA48000256	GERRY L GABLE	06/16/97	TRAVEL IN PRIVATE CAR	151.09
09-17	P1	7CA48000262	HON. RON PACKARD	08/21/97	PARKING	10.00
09-17	P1	7CA48000252	WYATT T. HART	08/01/97	TRAVEL IN PRIVATE CAR	78.30
09-18	P1	7CA48000250	SHELL OIL CO	08/04/97	GASOLINE	31.04
09-19	P9	CA480119709	LENDCO LEASING	09/01/97	LEASED AUTO	1,461.80
09-19	P1	7CA48000263	WINIFRED E GILBERT	04/30/97	TRAVEL IN PRIVATE CAR	147.60
09-25	P1	7CA48000264	SHELL OIL COMPANY	09/02/97	GASOLINE	60.78
09-25	P1	7CA48000268	WINIFRED E GILBERT	04/30/97	TRAVEL IN PRIVATE CAR	147.60
					TRAVEL TOTALS:	10,623.41
RENT, COMMUNICATION, UTILITIES						
07-11	P1	7CA48000205	WYATT T. HART	06/16/97	OFFICIAL CALL	19.58
07-15	P1	7CA48000210	AIR TOUCH CELLULAR	05/27/97	CELLULAR SERVICE	87.51
07-15	P1	7CA48000209	MCI RESIDENTIAL SERVICES	06/28/97	CELL PHONE CHARGES	1.80
07-15	P1	7CA48000211	MOTOROLA CELLULAR SERVICE, INC	06/01/97	CELLULAR SERVICE	48.44
07-16	P1	7CA48000217	COX COMMUNICATIONS	06/10/97	CABLE SERVICE	31.00
07-16	P1	7CA48000215	FEDERAL EXPRESS CORP	05/07/97	EXPRESS SHIPPING	41.98
07-21	P9	CA480289707	ALLSTATE LIFE INSURANCE	07/01/97	07/31/97 SAN CLEMENTE - RENT	1,411.00
07-21	P9	CA480189707	ERNIE FOLLIS	07/01/97	07/31/97 VISTA - RENT	2,098.98
07-31	S5	97212000508		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	80.30
07-31	S5	97212000928		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	740.54
07-31	S5	97212001362		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	540.00
07-31	S5	97212001794		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	113.99
07-31	S5	97212002231		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	240.00
07-31	S5	97212002671		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	256.82
08-04	P1	7CA48000226	COX COMMUNICATIONS	06/28/97	08/09/97 CABLE SERVICE	35.75
08-04	P1	7CA48000229	FEDERAL EXPRESS CORP	06/12/97	07/02/97 EXPRESS SHIPPING	28.76
08-04	P1	7CA48000227	MOTOROLA CELLULAR SERVICE, INC	06/12/97	07/31/97 CELLULAR SERVICE	48.44
08-20	P9	CA480289708	ALLSTATE LIFE INSURANCE	08/01/97	08/31/97 SAN CLEMENTE - RENT	1,411.00
08-20	P9	CA480189708	ERNIE FOLLIS	08/01/97	08/31/97 VISTA - RENT	2,098.98
08-31	S5	97243000508		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	80.30
08-31	S5	97243000930		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	767.48
08-31	S5	97243001365		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00
08-31	S5	97243001799		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	267.56
08-31	S5	97243002236		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	240.00
08-31	S5	97243002676		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	274.29
09-03	CR	712367	COX COMMUNICATIONS		RET'D CHK;PAYMENT ERROR	-31.00
09-03	CR	712367	DO		RET'D CHK;PAYMENT ERROR	-35.75

STATEMENT OF DISBURSEMENTS					PAGE 186	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. RON PACKARD -CON-						
09-03	P1	7CA48000238 RAYMOND G. MOCK	08/17/97	08/24/97 CALLS	22.32	
09-18	P1	7CA48000245 AIR TOUCH CELLULAR	08/09/97	09/08/97 CELLULAR SERVICE	40.59	
09-18	P1	7CA48000245 DO	07/09/97	08/08/97 CELLULAR SERVICE	52.92	
09-18	P1	7CA48000251 FEDERAL EXPRESS CORP	07/02/97	08/07/97 EXPRESS SHIPPING	45.99	
09-18	P1	7CA48000246 MCI RESIDENTIAL SERVICES	08/07/97	08/28/97 LONG DISTANCE SERVICE	0.93	
09-18	P1	7CA48000247 MOTOROLA CELLULAR SERVICE, INC	08/01/97	08/31/97 CELLULAR SERVICE	48.44	
09-19	P9	CA480289709 ALLSTATE LIFE INSURANCE	09/01/97	09/30/97 SAN CLEMENTE - RENT	1,411.00	
09-19	P9	CA480189709 ERNIE FOLLIS	09/01/97	09/30/97 VISTA - RENT	2,098.98	
09-25	P1	7CA48000266 HON. RON PACKARD	08/13/97	POSTAGE EXPRESS SHIPPING	43.10	
09-30	S5	97273000506	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	80.30	
09-30	S5	97273000927	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	755.50	
09-30	S5	97273001361	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	547.86	
09-30	S5	97273001797	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	117.99	
09-30	S5	97273002237	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	97273002679	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	93.13	
09-30	P1	7CA48000271 COX COMMUNICATIONS	08/10/97	09/09/97 CABLE FOR SC OFFICE	35.75	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-16	P1	7CA48000218 CONGRESSIONAL MAILING AND	05/23/97	REPRINT FROM RECORD	20.00	
07-16	P1	7CA48000214 KINKOS	06/17/97	COPYING CHARGE	21.00	
07-16	P1	7CA48000214 DO	06/25/97	COPYING CHARGE	21.00	
07-22	P2	7CA48000018 BETHESDA ENGRAVERS	06/03/97	06/26/97 1,000 ENGRAVED CARDS	79.00	
07-22	P2	7CA48000018 DO	06/03/97	06/26/97 PRINT ON BACK	35.00	
08-04	P1	7CA48000230 HON. RON PACKARD	07/21/97	REPRINT FROM RECORD	5.00	
08-04	P1	7CA48000223 KINKOS	07/15/97	COPYING DEAR COLLEAGUE	39.00	
08-15	P2	7CA48000019 BETHESDA ENGRAVERS	07/11/97	07/29/97 1 EA 1,000 SHEETS	196.50	
08-15	P2	7CA48000019 DO	07/11/97	07/29/97 1 EA 1000 ENVELOPES	129.25	
08-15	P2	7CA48000019 DO	07/11/97	07/29/97 1 EA 500 SIGNATURE ENVELOPES	46.50	
08-15	P2	7CA48000019 DO	07/11/97	07/29/97 1 EA 500 BAR CODES	55.00	
08-31	S3	972435000291	08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)	21.40	
09-22	P1	7CA48000255 MARMEN COMPUTING	07/31/97	MAGNETIC TAPE MASS MAILING	1,991.27	
09-22	P1	7CA48000254 MCARDLE PRINTING COMPANY	08/14/97	PRINTING MASS MAILING	2,987.00	
09-25	P1	7CA48000265 CONGRESSIONAL MAILING AND	07/26/97	REPRINT OF THE RECORD	20.00	
09-30	S3	97273000297	09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	21.40	
09-30	P1	7CA48000272 HON. RON PACKARD	07/26/97	FILM DEVELOPING	9.52	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-15	P1	7CA48000213 GEICO	06/10/97	12/10/97 POLICY FOR VEHICLE	49.70	
OTHER SERVICES TOTALS:					49.70	

SUPPLIES AND MATERIALS

07-15 P1	7CA48000212	THE ORANGE COUNTY REGISTER	06/02/97	08/24/97	SUBSCRIPTION	29.58
07-16 P1	7CA48000219	COAST OFFICE PRODUCTS	05/20/97		OFFICE SUPPLIES	26.60
07-16 P1	7CA48000219	DO	05/16/97		OFFICE SUPPLIES	25.98
07-16 P1	7CA48000221	CONGRESSIONAL QUARTERLY, INC	06/30/97		REFERENCE MATERIAL	55.95
07-16 P1	7CA48000220	GENERAL SERV. ADMINISTRATION	05/13/97		OFFICE SUPPLIES	56.38
07-16 CR	712319	NATIONAL JOURNAL			REFUND/DUPLICATE PAYMENT	-897.00
07-16 P1	7CA48000216	NEST PUBLISHING PAYMENT CENTER	05/01/97	05/31/97	WESTLAM SUBSCRIPTION	90.00
07-31 S1	97212000093		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	248.53
08-04 P1	7CA48000224	AQUA COOL	06/05/97	06/30/97	EQUIP. RENTAL AND WATER	35.00
08-04 P1	7CA48000225	ARROWHEAD MOUNTAIN SPRING MTR.	05/27/97	06/26/97	EQUIP. RENTAL AND WATER	63.90
08-04 P1	7CA48000225	DO	06/09/97	06/26/97	EQUIP. RENTAL AND WATER	41.74
08-34 P2	7CA48000020	CAPITOL PARKING PRO.	07/11/97	07/21/97	1 2-LINE SIGNATURE STAMP	10.00
08-34 P2	7CA48000020	DO	07/11/97	07/21/97	1 2-LINE SIG. STAMP, COPY	7.00
08-34 P2	7CA48000020	DO	07/11/97	07/21/97	SHIPPING CHARGE	0.50
08-31 S1	97243000094		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	702.66
09-18 P1	7CA48000248	AQUA COOL	07/17/97	07/31/97	EQUIP. RENTAL AND WATER	47.00
09-18 P1	7CA48000249	ARROWHEAD MOUNTAIN SPRING MTR.	07/08/97	07/26/97	EQUIP. RENTAL AND WATER	34.34
09-18 P1	7CA48000249	DO	07/09/97	07/26/97	EQUIP. RENTAL AND WATER	38.85
09-18 P1	7CA48000242	LA PRENSA SAN DIEGO	07/23/97		SUBSCRIPTION	55.00
09-18 P1	7CA48000240	NATIONAL JOURNAL	07/07/97		REFERENCE MATERIAL	58.24
09-18 P1	7CA48000241	THE FIELD INSTITUTE	08/04/97		SUBSCRIPTION	250.00
09-18 P1	7CA48000243	THE WASHINGTON POST	09/03/97	09/02/98	SUBSCRIPTION	187.20
09-18 P1	7CA48000244	WEST PUBLISHING PAYMENT CENTER	07/01/97	07/31/97	SUBSCRIPTION	90.00
09-22 P1	7CA48000259	COAST OFFICE PRODUCTS	07/24/97		OFFICE SUPPLY	579.00
09-22 P1	7CA48000260	FREE CONGRESS FOUNDATION	08/28/97	08/27/98	SUBSCRIPTION	250.00
09-22 P1	7CA48000257	NEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	SUBSCRIPTION TO WESTLAM	90.00
09-25 P1	7CA48000267	GENERAL SERV. ADMINISTRATION	04/30/97		GSA OFFICE SUPPLIES	43.98
09-25 P1	7CA48000267	DO	07/31/97		GSA OFFICE SUPPLIES	69.97
09-25 P1	7CA48000267	DO	01/31/97		GSA OFFICE SUPPLIES	92.42
09-25 P1	7CA48000267	DO	08/20/97		GSA OFFICE SUPPLIES	56.38
09-30 S1	97273000099		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	-244.69
09-30 P1	7CA48000270	AQUA COOL WASHINGTON	08/11/97	08/31/97	EQUIP. RENTAL AND WATER	41.00
09-30 P1	7CA48000269	ARROWHEAD MOUNTAIN SPRING MTR.	08/05/97	08/26/97	EQUIP. RENTAL AND WATER	41.74
09-30 P1	7CA48000269	DO	08/06/97	08/26/97	EQUIP. RENTAL AND WATER	47.20
					SUPPLIES AND MATERIALS TOTALS:	2,324.45
07-31 S2	97212000894		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,359.79
08-31 S2	97243000905		01/01/97	07/31/97	EQUIPMENT (TRANSFER)	-16,170.00
08-31 S2	97243000906		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,069.79
09-30 S2	97273000891		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,049.79
					EQUIPMENT TOTALS:	-10,710.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,456.15

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. -CON.						
1997 HON. RON PACKARD -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069712	DISBURSTING OFC-US POSTAL SVC	06/01/97 06/30/97 FRANKED MAIL	1,100.07	
08-26	P4	7USPS079712	DO	07/01/97 07/31/97 FRANKED MAIL	667.77	
09-24	P4	7USPS089712	DO	08/01/97 08/31/97 FRANKED MAIL	9,582.78	
FRANKED MAIL TOTALS:					11,350.62	
OFFICIAL MAIL ALLOWANCE TOTALS:					11,350.62	
OFFICE TOTALS:					170,806.77	
=====						
1996 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-17	CR	70PAC090001	COX COMMUNICATIONS	LTD PAYABILITY CANCELLATION	-28.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					-28.51	
=====						
EQUIPMENT						
09-30	S2	97273000892		10/17/96 12/31/96 EQUIPMENT (TRANSFER)	1,615.17	
EQUIPMENT TOTALS:					1,615.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,586.66	
OFFICE TOTALS:					1,586.66	
=====						
1997 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					451,803.96	144,121.90
RENT, COMMUNICATION, UTILITIES					11,643.53	5,087.81
PRINTING AND REPRODUCTION					69,273.22	23,538.91
OTHER SERVICES					9,690.75	5,190.45
SUPPLIES AND MATERIALS					4,403.55	2,409.15
EQUIPMENT					17,323.39	7,535.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					27,068.43	7,756.73
FRANKED MAIL					591,146.63	195,640.11
OFFICIAL MAIL ALLOWANCE TOTALS:					22,586.00	12,584.96
OFFICE TOTALS:					22,586.00	12,584.96
OFFICE TOTALS:					613,732.63	208,225.07
=====						

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07-11 P1	7NJ06000196	HON. FRANK PALLONE, JR.	06/02/97	06/30/97	MILEAGE DC/6TH CONG DISTRICT	462.00
07-11 P1	7NJ06000196	DO	06/02/97	06/30/97	MILEAGE IN 6TH CONG DISTRICT	242.40
07-11 P1	7NJ06000196	DO	06/02/97	06/30/97	TOLLS	53.80
07-11 P1	7NJ06000196	DO	06/02/97	06/30/97	PARKING	10.75
07-14 P1	7NJ06000194	DOUGLAS HEAVER	06/10/97	06/10/97	MILEAGE	42.00
07-14 P1	7NJ06000195	GABRIELLE E. TENZER	06/15/97	06/17/97	MILEAGE	205.74
07-14 P1	7NJ06000195	DO	06/15/97	06/17/97	GASOLINE	31.68
07-14 P1	7NJ06000195	DO	06/15/97	06/17/97	TOLLS	16.65
07-29 P1	7NJ06000213	BETTY E. MCCANN	03/26/97	03/24/97	TRAIN	12.20
07-29 P1	7NJ06000213	DO	03/26/97	03/24/97	TAXI	6.00
08-21 P1	7NJ06000227	HON. FRANK PALLONE, JR.	07/01/97	07/28/97	MILES IN DISTRICT	159.60
08-21 P1	7NJ06000227	DO	07/01/97	07/28/97	8 TRIPS MILES WASH 6TH DIST.	594.00
08-21 P1	7NJ06000227	DO	07/01/97	07/28/97	TOLLS	55.45
08-22 P1	7NJ06000231	KELLIE DRAKEFORD	03/31/97	06/11/97	MILEAGE	120.90
08-22 P1	7NJ06000230	THEODORE J. DRAKEFORD	01/01/97		MILEAGE	948.00
09-16 P1	7NJ06000242	GABRIELLE E. TENZER	08/31/97	09/01/97	TRAIN	150.00
09-16 P1	7NJ06000242	DO	08/31/97	09/01/97	MILEAGE	32.40
09-16 P1	7NJ06000242	DO	08/31/97	09/01/97	TOLLS	1.55
09-16 P1	7NJ06000242	DO	08/31/97	09/02/97	TAXI	5.00

TRAVEL

07-11 P1	7NJ06000196	HON. FRANK PALLONE, JR.	06/02/97	06/30/97	MILEAGE DC/6TH CONG DISTRICT	462.00
07-11 P1	7NJ06000196	DO	06/02/97	06/30/97	MILEAGE IN 6TH CONG DISTRICT	242.40
07-11 P1	7NJ06000196	DO	06/02/97	06/30/97	TOLLS	53.80
07-11 P1	7NJ06000196	DO	06/02/97	06/30/97	PARKING	10.75
07-14 P1	7NJ06000194	DOUGLAS HEAVER	06/10/97	06/10/97	MILEAGE	42.00
07-14 P1	7NJ06000195	GABRIELLE E. TENZER	06/15/97	06/17/97	MILEAGE	205.74
07-14 P1	7NJ06000195	DO	06/15/97	06/17/97	GASOLINE	31.68
07-14 P1	7NJ06000195	DO	06/15/97	06/17/97	TOLLS	16.65
07-29 P1	7NJ06000213	BETTY E. MCCANN	03/26/97	03/24/97	TRAIN	12.20
07-29 P1	7NJ06000213	DO	03/26/97	03/24/97	TAXI	6.00
08-21 P1	7NJ06000227	HON. FRANK PALLONE, JR.	07/01/97	07/28/97	MILES IN DISTRICT	159.60
08-21 P1	7NJ06000227	DO	07/01/97	07/28/97	8 TRIPS MILES WASH 6TH DIST.	594.00
08-21 P1	7NJ06000227	DO	07/01/97	07/28/97	TOLLS	55.45
08-22 P1	7NJ06000231	KELLIE DRAKEFORD	03/31/97	06/11/97	MILEAGE	120.90
08-22 P1	7NJ06000230	THEODORE J. DRAKEFORD	01/01/97		MILEAGE	948.00
09-16 P1	7NJ06000242	GABRIELLE E. TENZER	08/31/97	09/01/97	TRAIN	150.00
09-16 P1	7NJ06000242	DO	08/31/97	09/01/97	MILEAGE	32.40
09-16 P1	7NJ06000242	DO	08/31/97	09/01/97	TOLLS	1.55
09-16 P1	7NJ06000242	DO	08/31/97	09/02/97	TAXI	5.00

PERSONNEL COMPENSATION TOTALS:

4,097.22
14,705.61
550.00
7,500.00
2,818.93
7,769.04
9,407.01
4,621.93
7,291.44
6,562.29
10,236.39
10,855.05
1,416.00
1,200.00
7,715.97
8,553.57
4,804.26
4,408.62
6,083.33
8,695.50
2,079.74
12,750.00
144,121.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK PALLONE JR -CON.						
09-16	P1	7NJ06000243	HON. FRANK PALLONE, JR.	08/01/97 08/31/97 MILEAGE DISTRICT	480.00	
09-16	P1	7NJ06000243	DO	08/01/97 08/31/97 MILEAGE DC AND 6TH CD	330.00	
09-16	P1	7NJ06000243	DO	08/01/97 08/31/97 TOLLS	47.60	
09-16	P1	7NJ06000243	DO	08/01/97 08/31/97 PARKING	21.25	
09-17	P1	7NJ06000241	GABRIELLE E. TENZER	08/24/97 08/28/97 TRAIN	75.00	
09-17	P1	7NJ06000241	DO	08/25/97 08/25/97 TOLLS	0.70	
09-17	P1	7NJ06000241	DO	08/25/97 08/25/97 PARKING	1.50	
09-19	P1	7NJ06000249	JAMES T MCCANN	05/28/97 06/09/97 MILEAGE	133.50	
09-29	P1	7NJ06000254	GABRIELLE E. TENZER	08/24/97 08/25/97 PLANE	75.00	
09-29	P1	7NJ06000254	DO	08/24/97 08/25/97 PRIVATE AUTO MILES	24.60	
09-29	P1	7NJ06000254	DO	08/24/97 08/25/97 TOLLS	2.20	
09-30	P1	7NJ06000256	HON. FRANK PALLONE, JR.	08/25/97 08/25/97 AMTRAK TICKET # 3426	55.00	
09-30	P1	7NJ06000256	DO	08/25/97 08/25/97 AMTRAK TICKET # 7015	55.00	
09-30	P1	7NJ06000256	DO	08/18/97 08/18/97 AMTRAK TICKET # 8513	74.00	
09-30	P1	7NJ06000257	KAPIL SHARMA	09/21/97 09/23/97 MILEAGE 547.3 X .30	164.19	
09-30	P1	7NJ06000257	DO	09/21/97 09/23/97 TOLLS	20.05	
09-30	P1	7NJ06000255	MICHAEL BESON	05/07/97 08/27/97 MILES IN DISTRICT	356.10	
09-30	P1	7NJ06000255	DO	05/07/97 08/27/97 TOLLS IN DISTRICT	16.00	
09-30	P1	7NJ06000255	DO	05/07/97 08/27/97 PARKING IN DISTRICT	6.00	
TRAVEL TOTALS:					5,087.81	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	7NJ06000193	PSE&G CO	06/01/97 06/30/97 UTILITY CHARGE	166.06	
07-16	P1	7NJ06000206	COMCAST CABLEVISION	06/03/97 06/03/97 CABLE SERVICE	99.10	
07-16	P1	7NJ06000200	FEDERAL EXPRESS CORP	05/23/97 05/23/97 SHIPPING	3.45	
07-16	P1	7NJ06000200	DO	06/13/97 06/20/97 SHIPPING	47.51	
07-16	P1	7NJ06000200	DO	06/20/97 06/20/97 SHIPPING	3.57	
07-16	P1	7NJ06000207	TKR CABLE CO. TRI-SYSTEM	06/07/97 06/07/97 CABLE SERVICE	116.55	
07-16	P1	7NJ06000203	UNITED PARCEL SERVICE	05/31/97 05/31/97 SHIPPING	14.00	
07-21	P9	NJ060289707	BRUCE W HOOLLEY	07/01/97 07/31/97 LONG BRANCH - RENT	1,450.00	
07-21	P9	NJ060189707	REGENCY URBAN RENAISSANCE ASSOCIAT	07/01/97 07/31/97 NEW BRUNSWICK - RENT	2,062.08	
07-21	P9	NJ060389707	SCUDIERY ENTERPRISES	07/01/97 07/31/97 HAZLET - RENT	385.00	
07-29	SV	74901000989		01/03/97 01/31/97 RECORDING (TRANSFER)	322.50	
07-29	P1	7NJ06000209	MEDIA TECHNOLOGIES, INC.	05/28/97 05/28/97 VIDEO	265.00	
07-29	P1	7NJ06000210	TKR CABLE CO. TRI-SYSTEM	07/07/97 07/07/97 CABLE SERVICE	79.49	
07-30	P1	7NJ06000217	POSTMASTER, WASHINGTON, D.C.	06/11/97 EXPRESS MAIL	29.80	
07-30	P1	7NJ06000217	DO	06/11/97 ROLL OF STAMPS	32.00	
07-31	S5	97212000509		06/01/97 06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	88.90	
07-31	S5	97212000929		06/01/97 06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	699.63	
07-31	S5	97212001363		06/01/97 06/30/97 DISTRICT OFC TEL SVC TRANSFER	790.27	
07-31	S5	97212001795		06/01/97 06/30/97 DC TEL EQUIP (TRANSFER)	15.98	
07-31	S5	97212002232		06/01/97 06/30/97 DC TEL SERVICE (TRANSFER)	45.00	

07-31 S5	97212002672	.....	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	1,096.96
08-18 P1	7NJ06000224	COMCAST CABLEVISION	08/16/97	08/16/97	CABLE SERVICE	46.51
08-18 P1	7NJ06000224	UNITED PARCEL SERVICE	07/19/97	07/19/97	SHIPPING	14.00
08-19 P1	7NJ06000221	FEDERAL EXPRESS CORP	07/12/97	07/12/97	SHIPPING	10.35
08-20 P9	NJ0602R9708	BRUCE W WOOLLEY	08/01/97	08/31/97	LONG BRANCH - RENT	1,450.00
08-20 P9	NJ0601R9708	REGENCY URBAN RENAL ASSOCIAT	08/01/97	08/31/97	NEW BRUNSWICK - RENT	2,042.08
08-26 P1	NJ0603R9708	SCUDIERY ENTERPRISES	08/01/97	08/31/97	HAZLET - RENT	385.00
08-26 P1	NJ06000236	FEDERAL EXPRESS CORP	07/18/97	07/18/97	SHIPPING	15.35
08-26 P1	7NJ06000236	DO	07/25/97	07/25/97	SHIPPING	13.85
08-26 P1	7NJ06000236	DO	08/01/97	08/01/97	SHIPPING	7.07
08-26 P1	7NJ06000238	TKR CABLE CO. TRI-SYSTEM	08/01/97	08/07/97	CABLE SERVICE	41.01
08-31 S5	97243000509	.....	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.90
08-31 S5	97243000931	.....	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	848.64
08-31 S5	97243001366	.....	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	769.64
08-31 S5	97243001800	.....	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	67.17
08-31 S5	97243002237	.....	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	60.00
08-31 S5	97243002677	.....	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	1,123.23
09-11 P1	7NJ06000239	PSE&G CO	08/11/97	.....	UTILITY SERVICE	324.67
09-11 P1	7NJ06000240	DO	07/11/97	.....	UTILITY SERVICE	323.14
09-17 P1	7NJ06000241	GABRIELLE E. TENZER	06/17/97	06/25/97	CALLS	8.85
09-19 P9	NJ0602R9709	BRUCE W WOOLLEY	09/01/97	09/30/97	LONG BRANCH - RENT	1,450.00
09-19 P1	7NJ06000250	COMCAST CABLEVISION	09/16/97	09/16/97	CABLE SERVICE	117.67
09-19 P9	NJ0601R9709	REGENCY URBAN RENAL ASSOCIAT	09/01/97	09/30/97	NEW BRUNSWICK - RENT	2,042.08
09-19 P9	NJ0603R9709	SCUDIERY ENTERPRISES	09/01/97	09/30/97	HAZLET - RENT	385.00
09-26 P1	7NJ06000253	PSE&G CO	09/10/97	.....	UTILITY SERVICE	251.91
09-30 S4	9727300035	.....	08/01/97	08/31/97	RECORDING (TRANSFER)	670.50
09-30 S5	97273000507	.....	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.90
09-30 S5	97273000928	.....	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	665.05
09-30 S5	97273001362	.....	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	789.23
09-30 S5	97273001798	.....	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	15.98
09-30 S5	97273002238	.....	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	60.00
09-30 S5	97273002680	.....	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	1,570.28
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,538.91
07-16 P1	7NJ06000202	DAVID L. ANDRUKITIS, INC.	06/09/97	06/09/97	BUSINESS CARDS	112.50
07-29 P1	7NJ06000208	DO	06/23/97	06/23/97	PRINTING	33.05
07-31 S3	97212000182	.....	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	16.60
08-18 P1	7NJ06000225	AMERICAN PRESS	07/11/97	07/11/97	PRINTING	1,875.00
08-26 P1	7NJ06000232	DO	07/28/97	07/28/97	PRINTING	1,022.00
08-31 S3	97243000145	.....	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	70.20
09-22 P1	7NJ06000244	CANTRELL/CUTTER PRINTING	08/15/97	08/15/97	PRINTING	1,943.00
09-22 P1	7NJ06000246	DAVID L. ANDRUKITIS, INC.	05/21/97	05/21/97	PRINTING	113.30
09-30 S3	97273000148	.....	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	4.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FRANK PALLONE JR -CON.							
OTHER SERVICES							5,190.45
07-16	PI 7NJ060000205	AFFILIATED ELECTRICAL SERVICES	07/01/97	12/31/97	CENTRAL STATION MONITORING		119.70
07-29	PI 7NJ060000215	TOMER CLEANING SERVICES	06/09/97	06/09/97	RECYCLING		250.00
08-19	PI 7NJ060000218	MONMOUTH PROCESSING CO.	07/15/97	07/15/97	RECYCLING		19.00
08-26	PI 7NJ060000233	TOMER CLEANING SERVICES	08/11/97	08/11/97	CLEANING		180.00
08-31	SV 7A901001233	DO	08/11/97	08/11/97	CHANGE A/C# FROM 2535 TO 2514		180.00
08-31	SV 7A901001233	DO	08/11/97	08/11/97	CHANGE A/C# FROM 2535 TO 2514		-180.00
09-22	PI 7NJ060000245	SENIOR CITIZENS UNLIMITED	08/29/97	08/29/97	LIST		1,840.45
OTHER SERVICES TOTALS:							2,409.15
SUPPLIES AND MATERIALS							
07-16	PI 7NJ06000197	AQUA COOL-UNION	05/31/97	05/31/97	WATER		83.40
07-16	PI 7NJ06000198	CARTRIDGE TECHNOLOGY NETWORK	05/31/97	05/31/97	TONER		179.52
07-16	PI 7NJ06000204	VALENZANO S OFFICE EQUIPMENT	03/06/97	03/06/97	SUPPLIES		27.00
07-16	PI 7NJ06000199	VIKING OFFICE PRODUCTS	05/28/97	05/28/97	SUPPLIES		55.98
07-16	PI 7NJ06000199	DO	06/05/97	06/05/97	SUPPLIES		118.46
07-16	PI 7NJ06000199	DO	06/10/97	06/10/97	SUPPLIES		235.96
07-16	PI 7NJ06000201	XEROX CORPORATION	06/06/97	06/06/97	TONER		89.63
07-29	PI 7NJ06000216	CONGRESSIONAL QUARTERLY, INC	06/04/97	06/04/97	SUBSCRIPTION		3,500.00
07-29	PI 7NJ06000212	LANIER WORLDWIDE, INC.	06/19/97	06/19/97	TONER		107.25
07-29	PI 7NJ06000211	XEROX CORPORATION	06/07/97	06/07/97	IMAGING CART		243.00
07-31	SI 97212000321		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		918.52
08-18	PI 7NJ06000222	AQUA COOL-UNION	06/30/97	06/30/97	NATER		80.00
08-19	PI 7NJ06000219	NATIONAL JOURNAL, INC	07/18/97	07/18/97	BOOK		58.24
08-19	PI 7NJ06000220	VIKING OFFICE PRODUCTS	06/18/97	06/18/97	SUPPLIES		64.95
08-19	PI 7NJ06000220	DO	07/07/97	07/07/97	SUPPLIES		182.28
08-22	PI 7NJ06000228	DOUGLAS HEAVER	08/12/97	08/12/97	NEWSPAPER REIMBURSEMENT		3.90
08-22	PI 7NJ06000229	MICHAEL BESON	07/31/97	07/31/97	BUNTING FOR DISTRICT OFFICE		57.24
08-22	PI 7NJ06000230	THEODORE J DRAKEFORD	07/30/97	07/30/97	NEWSPAPERS		1.80
08-26	PI 7NJ06000234	COAST STAR	07/30/97	07/30/98	SUBSCRIPTION		20.00
08-26	PI 7NJ06000237	VALENZANO'S	06/23/97	06/23/97	SUPPLIES		64.95
08-26	PI 7NJ06000235	VIKING OFFICE PRODUCTS	07/25/97	07/25/97	SUPPLIES		240.26
08-26	PI 7NJ06000235	DO	08/01/97	08/01/97	CREDIT MEMO		-121.90
08-31	SI 97243000318		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		105.04
09-19	PI 7NJ06000252	ASBURY PARK PRESS	07/31/97	10/03/97	SUBSCRIPTION		35.10
09-19	PI 7NJ06000249	JAMES T MCCANN	04/01/97	06/30/97	NEWSPAPERS FOR OFFICE		216.35
09-19	PI 7NJ06000251	VIKING OFFICE PRODUCTS	08/14/97	08/14/97	SUPPLIES		183.70
09-22	PI 7NJ06000247	VALENZANO S	06/16/97	06/16/97	SUPPLIES		87.57
09-22	PI 7NJ06000248	VIKING OFFICE PRODUCTS	07/31/97	07/31/97	SUPPLIES		119.94
09-30	SI 97273000330		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		577.02

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL PAPPAS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALKUM,JEANETTE H	08/15/97	09/30/97	D.C. INTERN	1,553.33	
		BURLEN,WILLIAM SEAN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,124.99	
		CAMLEY,CHRISTINA B	07/01/97	09/30/97	STAFF ASSISTANT	6,750.00	
		DEROIAN,PHYLLIS	07/01/97	09/30/97	SENIOR STAFF ASSISTANT	8,000.01	
		GRIMES,JACK E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,750.01	
		KRILLA,JEFFREY R	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	19,374.99	
		LIANG,ELAN	07/01/97	09/30/97	EXEC ASST-LEGIS ASST	7,625.01	
		MARTIN,RITA H	07/01/97	09/30/97	STAFF ASSISTANT	6,750.00	
		MCDONALD,KAREN R	08/02/97	09/30/97	OFFICE MANAGER	4,425.00	
		NAAR,DIANE S	07/01/97	09/30/97	DISTRICT DIRECTOR	21,249.99	
		PISANO,PAUL E	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	12,999.99	
		SCARPONE,MARYBETH	07/01/97	09/30/97	STAFF ASSISTANT	6,249.99	
		SPICER,SEAN H	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	5,375.00	
		VIRKLER,STEPHEN H	07/01/97	07/31/97	STAFF ASSISTANT	9,125.01	
		HILLIS,MATTHEW P	09/05/97	09/30/97	D.C. INTERN	1,875.00	
		MYNNE,MARGARET ANNE	07/01/97	09/30/97	SHARED EMPLOYEE	450.67	
					PERSONNEL COMPENSATION TOTALS:	129,500.01	
TRAVEL							
07-02	P1	7NJ12000280	DIANE S. NAAR	06/19/97	TRAIN (DC-NJ)	59.00	
07-02	P1	7NJ12000280	DO	06/16/97	MEALS IN DC	58.26	
07-02	P1	7NJ12000280	DO	06/16/97	IN DISTRICT TRAVEL	7.00	
07-02	P1	7NJ12000280	DO	06/16/97	TAXI EXPENSE	4.50	
07-02	P1	7NJ12000284	DO	06/16/97	LOGGING IN D.C.	475.71	
07-02	P1	7NJ12000284	DO	06/16/97	TRAIN (NJ-DC)	52.00	
07-02	P1	7NJ12000283	HON. MIKE PAPPAS	06/22/97	ONE MAY TRAVEL TO D.C.	200.00	
07-02	P1	7NJ12000283	DO	06/20/97	ONE MAY TRAVEL TO DISTRICT	104.00	
07-02	P1	7NJ12000286	DO	06/17/97	PLANE (NJ-DC)	206.00	
07-02	P1	7NJ12000286	DO	06/12/97	PLANE (NJ-DC)	200.00	
07-02	P1	7NJ12000281	MARYBETH SCARPONE	05/14/97	IN DISTRICT TRAVEL	119.50	
07-02	P1	7NJ12000287	SEAN H SPICER	06/16/97	MILEAGE (DC-NJ-DC)	146.50	
07-02	P1	7NJ12000287	DO	06/16/97	TOLLS (DC-NJ-DC)	10.35	
07-31	P1	7NJ12000294	PHYLLIS DEROLAN	05/04/97	IN DISTRICT MILEAGE	182.50	
07-31	P1	7NJ12000316	HON. MIKE PAPPAS	07/08/97	ONE MAY TRAIN TRAVEL TO DC	74.00	
07-31	P1	7NJ12000316	DO	07/17/97	ONE MAY TRAVEL TO DISTRICT	74.00	
07-31	P1	7NJ12000316	DO	07/22/97	ONE MAY TRAVEL TO DC	104.00	
07-31	P1	7NJ12000315	RITA H MARTIN	06/26/97	TOLLS	16.24	
07-31	P1	7NJ12000315	DO	06/26/97	LOGGING IN DC	346.98	
08-01	P1	7NJ12000311	MARYBETH SCARPONE	05/02/97	IN DISTRICT MILEAGE	152.00	

08-01 P1	7NJ12000311	MARYBETH SCARPONE	06/07/97	06/30/97	IN DISTRICT TRAVEL	41.50
08-01 P1	7NJ12000312	PHYLLIS DEROTAN	06/09/97	06/24/97	IN DISTRICT MILEAGE	147.75
08-01 P1	7NJ12000314	RITA M MARTIN	06/26/97	06/29/97	TRAIN INJ-DC1	104.00
08-01 P1	7NJ12000313	STEPHEN VIRKLER	04/25/97	06/28/97	IN DISTRICT MILEAGE	117.75
08-12 P1	7NJ12000323	MARYBETH SCARPONE	07/01/97	07/23/97	MILEAGE 2650.25	66.25
08-12 P1	7NJ12000323	DO	07/01/97		TOLLS	0.60
08-12 P1	7NJ12000324	PHYLLIS DEROTAN	07/14/97	07/22/97	MILEAGE 623 @ .25	155.75
08-14 P1	7NJ12000355	CURT J. SCHMIDT	07/08/97	07/12/97	MILEAGE	27.00
08-14 P1	7NJ12000359	DO	06/02/97	06/27/97	MILEAGE	91.25
08-14 P1	7NJ12000354	DIANE S. NAAR	07/01/97	07/31/97	MILEAGE	183.25
08-14 P1	7NJ12000354	DO	07/03/97		PARKING	3.00
08-14 P1	7NJ12000356	HON, MICHAEL PAPPAS	07/28/97		TRAVEL FROM DISTRICT	200.00
08-14 P1	7NJ12000357	DO	07/10/97		TRAVEL FROM DISTRICT	74.00
08-14 P1	7NJ12000357	DO	07/24/97		TRAVEL TO DISTRICT	166.00
08-15 P1	7NJ12000358	DIANE S. NAAR	06/06/97		MILEAGE IN DISTRICT	145.25
08-15 P1	7NJ12000358	DO	07/18/97		TRAIN TO AND FROM DISTRICT	132.00
08-15 P1	7NJ12000358	DO	07/18/97		TAXI FARE AND PARKING	26.50
08-15 P1	7NJ12000358	DO	07/18/97		HEAL IN DC	9.49
08-21 P1	7NJ12000363	JACK E. GRIMES	06/10/97		PARKING IN DC	6.00
08-21 P1	7NJ12000363	DO	06/05/97		MILEAGE IN DISTRICT	150.00
08-21 P1	7NJ12000363	DO	06/05/97	06/10/97	TOLLS	7.00
08-21 P1	7NJ12000360	LIANG,ELAN	07/01/97	07/28/97	MILEAGE	215.00
08-21 P1	7NJ12000360	DO	07/01/97	07/28/97	TOLLS	17.00
08-21 P1	7NJ12000361	SEAN M SPICER	08/06/97	08/08/97	MILEAGE DC-NJ-DC	144.50
08-21 P1	7NJ12000361	DO	08/06/97	08/08/97	TOLLS DC-NJ-DC	10.20
09-03 P1	7NJ12000373	CHRISTINA B CAMELY	07/10/97	07/21/97	DISTRICT TRAVEL	73.75
09-03 P1	7NJ12000374	DIANE S. NAAR	08/01/97	08/21/97	DISTRICT TRAVEL	114.50
09-03 P1	7NJ12000374	DO	08/12/97		PARKING IN MORRISTOWN	3.75
09-03 P1	7NJ12000375	JACK E. GRIMES	08/19/97	08/24/97	TRAVEL -- DC-NJ-DC	156.25
09-03 P1	7NJ12000375	DO	08/19/97	08/24/97	TOLLS AND CABS	42.69
09-03 P1	7NJ12000376	DO	08/20/97		TRAIN IN DISTRICT	10.50
09-03 P1	7NJ12000377	SEAN H SPICER	08/26/97		PARKING	5.00
09-12 P1	7NJ12000380	HON, MICHAEL PAPPAS	07/11/97		TRAVEL FROM DISTRICT TO DC	166.00
09-16 P1	7NJ12000381	DO	08/01/97		TRAIN DC-NJ	73.00
09-16 P1	7NJ12000381	DO	09/03/97		TRAIN NJ TO DC	52.00
09-16 P1	7NJ12000383	MARYBETH SCARPONE	08/05/97	08/28/97	MILEAGE IN DISTRICT	45.25
09-16 P1	7NJ12000383	DO	08/14/97		TOLL IN DISTRICT	1.90
09-16 P1	7NJ12000382	PHYLLIS DEROTAN	08/04/97	08/30/97	MILEAGE IN DISTRICT	47.50
09-24 P1	7NJ12000406	CHRISTINA B CAMELY	08/04/97	08/30/97	MILEAGE IN DISTRICT	91.25
					TRAVEL TOTALS:	5,716.92
		RENT, COMMUNICATION, UTILITIES				
07-07 P1	7NJ12000288	POSTMASTER, WASHINGTON, D.C.	05/16/97		STAMPS	30.00
07-08 P1	7NJ12000299	BELL ATLANTIC	06/01/97		TELEPHONE SERVICE	1.07
07-08 P1	7NJ12000304	BELL ATLANTIC NYNEX MOBILE	05/08/97	07/08/97	CELLULAR PHONE CHARGE	78.97
07-08 P1	7NJ12000296	BOROUGH OF FLEMINGTON	04/01/97	06/30/97	UTILITIES	142.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL PAPPAS -CON.							
07-08	P1	7NJ12000306	BOROUGH OF FLEMINGTON	04/01/97	06/30/97 UTILITIES	146.30	
07-08	P1	7NJ12000292	C-TEC CABLE SERVICES	06/16/97	07/15/97 CABLE SERVICE FOR D.O.	30.54	
07-08	P1	7NJ12000303	COMCAST CABLEVISION	06/14/97	07/13/97 CABLE SERVICE FOR DISTRICT	40.94	
07-08	P1	7NJ12000290	FEDERAL EXPRESS CORP	06/06/97	06/09/97 SHIPPING & HANDLING	3.57	
07-08	P1	7NJ12000290	DO	05/20/97	05/29/97 SHIPPING & HANDLING	10.71	
07-08	P1	7NJ12000301	GPU ENERGY	05/12/97	06/09/97 UTILITIES	44.99	
07-08	P1	7NJ12000293	NEM JOSEY NATURAL GAS CO.	05/12/97	06/11/97 UTILITIES	34.06	
07-21	P9	NJ1202R9707	CHRISTINA L. FRIEDMAN	07/01/97	07/31/97 FREEHOLD - RENT	828.00	
07-21	P9	NJ1201R9707	8 MAIN STREET ASSOCIATES	07/01/97	07/31/97 FLEMINGTON - RENT	1,735.20	
07-31	S5	97212000510		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	72.50	
07-31	S5	97212000930		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	836.63	
07-31	S5	97212001364		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	720.00	
07-31	S5	97212001796		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	75.97	
07-31	S5	97212002233		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	255.00	
07-31	S5	97212002673		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	449.99	
08-04	P1	7NJ12000317	SPRINT SPECTRUM	02/17/97	TOLL FREE NUMBER	79.04	
08-04	P1	7NJ12000317	DO	04/17/97	TOLL FREE NUMBER	265.14	
08-04	P1	7NJ12000317	DO	05/17/97	TOLL FREE NUMBER	391.36	
08-04	P1	7NJ12000317	DO	06/17/97	TOLL FREE NUMBER	76.07	
08-04	P1	7NJ12000317	DO	03/17/97	TOLL FREE NUMBER	411.48	
08-11	P1	7NJ12000321	GPU ENERGY	05/28/97	06/30/97 POWER BILL FOR FREEHOLD OFFICE	97.81	
08-11	P1	7NJ12000322	DO	05/28/97	06/30/97 POWER BILL FOR FLEMINGTON OFF.	294.34	
08-11	P1	7NJ12000318	MEDIA TEL CORPORATION	05/31/97	FAX SERVICE	234.00	
08-11	P1	7NJ12000319	DO	06/30/97	FAX SERVICE	281.23	
08-16	P1	7NJ12000333	A.K. ELECTRIC	07/07/97	ELECTRICAL WORK	375.00	
08-16	P1	7NJ12000334	BELL ATLANTIC	07/01/97	FLEMINGTON PHONE CHARGES	1.18	
08-16	P1	7NJ12000328	BELL ATLANTIC NYNEX MOBILE	07/08/97	MOBILE PHONE - DC	25.43	
08-16	P1	7NJ12000341	C-TEC CABLE SERVICES	07/16/97	08/15/97 CABLE FOR OFFICE	29.28	
08-16	P1	7NJ12000329	COMCAST CABLEVISION	07/14/97	08/13/97 CABLE TV	40.94	
08-16	P1	7NJ12000330	FEDERAL EXPRESS CORP	07/15/97	07/22/97 OVERNIGHT MAIL TO DISTRICT	10.52	
08-16	P1	7NJ12000330	DO	07/14/97	OVERNIGHT MAIL TO DISTRICT	21.92	
08-16	P1	7NJ12000344	DO	06/10/97	06/16/97 SHIPPING AND HANDLING	10.52	
08-16	P1	7NJ12000352	DO	06/25/97	06/30/97 SHIPPING AND HANDLING	7.00	
08-16	P1	7NJ12000352	DO	06/23/97	07/29/97 ELECTRIC	4.92	
08-16	P1	7NJ12000331	GPU ENERGY	06/30/97	07/29/97 ELECTRIC	96.20	
08-16	P1	7NJ12000340	DO	06/30/97	07/29/97 ELECTRIC FOR OFFICE	301.37	
08-16	P1	7NJ12000343	DO	06/09/97	07/11/97 ELECTRIC FOR FREEHOLD	179.89	
08-16	P1	7NJ12000347	NJ NATURAL GAS CO.	06/11/97	07/10/97 GAS BILL	15.37	
08-16	P1	7NJ12000337	SPRINT	07/16/97	TOLL FREE ACCOUNT	291.96	
08-20	P9	NJ1202R9708	CHRISTINA L. FRIEDMAN	08/01/97	08/31/97 FREEHOLD - RENT	828.00	
08-20	P9	NJ1201R9708	8 MAIN STREET ASSOCIATES	08/01/97	08/31/97 FLEMINGTON - RENT	1,735.20	

08-22	P1	7NJ12000372	COMCAST CABLEVISION	08/14/97	09/13/97	CABLE BILL	40.94
08-22	P1	7NJ12000366	FEDERAL EXPRESS CORP	07/23/97		OVERNIGHT MAIL	3.45
08-22	P1	7NJ12000365	PAGING NETWORK OF WASH. INC.	08/01/97		SEAN SPICER'S PAGER	40.70
08-31	S5	972430005010		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1,751.50
08-31	S5	97243000932		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	812.86
08-31	S5	97243001367		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	734.55
08-31	S5	97243001801		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	85.97
08-31	S5	97243002238		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	255.00
08-31	S5	97243002678		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	502.48
09-03	P1	7NJ12000378	SPRINT	02/11/97		TOLL FREE NUMBER	79.04
09-03	P1	7NJ12000378	DO	04/17/97		TOLL FREE NUMBER	265.14
09-03	P1	7NJ12000378	DO	05/17/97		TOLL FREE NUMBER	391.36
09-03	P1	7NJ12000378	DO	06/17/97		TOLL FREE NUMBER	76.07
09-03	CR	712368	SPRINT SPECTRUM	03/17/97		TOLL FREE NUMBER	411.48
09-04	CR	712368	DO			RET'D CHK; PAYMENT ERROR	-79.04
09-04	CR	712368	DO			RET'D CHK; PAYMENT ERROR	-265.14
09-04	CR	712368	DO			RET'D CHK; PAYMENT ERROR	-391.36
09-04	CR	712368	DO			RET'D CHK; PAYMENT ERROR	-76.07
09-15	P1	7NJ12000400	BELL ATLANTIC	08/01/97		RET'D CHK; PAYMENT ERROR	-411.48
09-15	P1	7NJ12000393	C-TEC CABLE SERVICES	08/16/97	09/15/97	TELEPHONE CHARGES	1.18
09-15	P1	7NJ12000392	FEDERAL EXPRESS CORP	07/31/97	08/04/97	CABLE FOR FLEMINGTON	29.28
09-15	P1	7NJ12000396	DO	08/05/97	08/06/97	OVERNIGHT MAIL TO DISTRICT	7.02
09-15	P1	7NJ12000388	GPU ENERGY	07/16/97	08/13/97	FED-EX TO CONSTITUENTS	6.90
09-15	P1	7NJ12000385	SPRINT	08/16/97		ELECTRIC FOR OFFICE	210.87
09-17	P1	7NJ12000402	FEDERAL EXPRESS CORP	08/01/97	08/15/97	TOLL FREE PHONE	418.69
09-17	P1	7NJ12000403	GPU ENERGY	07/29/97	08/27/97	OVERNIGHT MAIL	34.70
09-19	P9	NJ1202R9709	CHRISTINA L. FRIEDMAN	07/29/97	08/27/97	ELECTRIC FOR FLEMINGTON	277.64
09-19	P9	NJ1201R9709	8 MAIN STREET ASSOCIATES	09/01/97	09/30/97	ELECTRIC FOR FLEMINGTON	88.41
09-22	P1	7NJ12000411	FEDERAL EXPRESS CORP	09/01/97	09/30/97	FREEHOLD - RENT	828.00
09-22	P1	7NJ12000409	NEW JERSEY NATURAL GAS CO.	08/06/97	08/21/97	FLEMINGTON - RENT	1,735.20
09-22	P1	7NJ12000410	NJ NATURAL GAS CO.	07/10/97	08/11/97	OVERNIGHT MAIL TO DISTRICT	14.07
09-24	P1	7NJ12000405	MARYBETH SCARPONE	06/10/97	07/10/97	GAS FREEHOLD OFFICE	20.84
09-30	S5	97273000508		07/29/97	08/05/97	BUSINESS CALLS PERSONAL PHONE	16.12
09-30	S5	97273000929		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	33.75
09-30	S5	97273001363		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	817.11
09-30	S5	97273001799		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	558.90
09-30	S5	97273002239		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	135.97
09-30	S5	97273002681		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	255.00
09-30	SV	84901000024	SPRINT	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	747.17
09-30	SV	84901000024	DO	08/16/97		CHANGE A/C# FROM 2311 TO 2312	418.69
09-30	SV	84901000024	DO	08/16/97		CHANGE A/C# FROM 2311 TO 2312	-618.69
							22,119.85
							RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL PAPPAS -CON.						
PRINTING AND REPRODUCTION						
07-02	P1	7NJ12000285 PHYLLIS DEROIAN	06/09/97	FILM PURCHASE	19.26	
07-08	P1	7NJ12000308 KEN SMITH CONG PRINTER	05/09/97	PRINTING & PRODUCTION	397.55	
07-08	P1	7NJ12000309 U.S. GOVERNMENT PRINTING OFC	06/06/97	PRINTING & PRODUCTION	90.00	
07-31	S3	97212000258	07/01/97	PHOTOGRAPHIC (TRANSFER)	102.00	
08-16	P1	7NJ12000345 CONGRESSIONAL MAILING AND	06/30/97	BUSINESS CARDS	36.50	
08-16	P1	7NJ12000348 DO	06/25/97	BUSINESS CARDS	36.50	
08-16	P1	7NJ12000326 U.S. G.P.O.	06/23/97	COPIES OF PUBLIC LAM	60.00	
08-16	P1	7NJ12000327 DO	06/23/97	COPIES OF PUBLIC LAM	5.50	
08-31	S3	97243000213	08/01/97	PHOTOGRAPHIC (TRANSFER)	70.35	
09-15	P1	7NJ12000390 U S GOVERNMENT PRINTING OFFICE	08/15/97	2000 LETTERHEAD	20.00	
09-24	P1	7NJ12000406 CHRISTINA B CAMLEY	07/02/97	FILM AND CAMERA FOR DO	38.07	
09-30	S3	97273000217	09/01/97	PHOTOGRAPHIC (TRANSFER)	93.35	
09-30	CR	712362	09/01/97	REIMBURSEMENT FOR PHOTOGRAPHS	-34.56	
					934.52	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-08	P1	7NJ12000297 MODERN CLEANING	05/01/97	OFFICE CLEANING	102.00	
07-29	SV	7A901000988	06/04/97	FRAMING (TRANSFER)	31.00	
08-16	P1	7NJ12000336 MODERN CLEANING	05/01/97	OFFICE CLEANING	189.00	
09-15	P1	7NJ12000391 ABSOLUTE MAINTENANCE	08/01/97	CLEANING OF OFFICE	70.00	
09-15	P1	7NJ12000399 DO	07/13/97	CLEANING OF FREEHOLD OFFICE	271.50	
					665.50	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-02	P1	7NJ12000282 DEER PARK SPRING WATER	05/28/97	BOTTLED WATER	22.45	
07-08	P1	7NJ12000295 COURIER	06/06/97	NEWSPAPER SUBSCRIPTION	13.00	
07-08	P1	7NJ12000305 GREATER MEDIA NEWSPAPERS	06/24/97	SUBSCRIPTION	40.00	
07-08	P1	7NJ12000307 NATIONAL JOURNAL	05/01/97	SUBSCRIPTION	997.00	
07-08	P1	7NJ12000302 STAPLES	05/19/97	OFFICE SUPPLIES	248.88	
07-08	P1	7NJ12000298 THE LAMBERTVILLE BEACON	05/29/97	NEWSPAPER SUBSCRIPTION	30.00	
07-08	P1	7NJ12000310 THE PRINCETON PACKET, INC	05/28/97	SUBSCRIPTION	25.00	
07-08	P1	7NJ12000330 DO	05/28/97	NEWSPAPER SUBSCRIPTION	30.00	
07-08	P1	7NJ12000300 THE RECORDER PUBLISHING CO.	06/24/97	NEWSPAPER SUBSCRIPTION	15.00	
07-14	P2	7NJ12000014 INTELLIGENT SOLUTIONS	03/11/97	1 EA HP RECHARGEABLE BATTERY	44.00	
07-14	P2	7NJ12000014 DO	06/21/97	1 EA HP PARALLEL CABLE	78.30	
07-21	P2	7NJ12000024 DETTRA FLAG COMPANY	07/01/97	1 EA 8' X 12' US NYLON FLAG	1,492.45	
08-11	S1	97212000327	07/01/97	BOTTLED WATER	36.15	
08-11	P1	7NJ12000320 AGUA COOL	06/30/97	BOTTLED WATER	35.01	
08-12	P1	7NJ12000323 MARYBETH SCARPONE	07/20/97	FOOD SUPPLIES FOR OPEN HOUSE	21.42	
08-12	P1	7NJ12000323 DO	07/16/97	SUPPLIES FOR OPEN HOUSE	22.32	
08-15	P1	7NJ12000358 DIANE S. NAAR	04/27/97	HARDWARE	54.39	
08-16	P1	7NJ12000338 CONGRESSIONAL QUARTERLY, INC	06/04/97	BINDER SET		

08-16 P1	7NJ12000346	CONGRESSIONAL QUARTERLY, INC	06/25/97	SUBSCRIPTION	54.39
08-16 P1	7NJ12000342	DEER PARK SPRING WATER	07/16/97	BOTTLED WATER	22.45
08-16 P1	7NJ12000351	DO	07/01/97	BOTTLED WATER	67.90
08-16 P1	7NJ12000335	FAMILY RESEARCH COUNCIL	07/22/97	RESEARCH MATERIALS	42.50
08-16 P1	7NJ12000332	NEW JERSEY OUTDOORS	06/19/97	PUBLICATION	15.00
08-16 P1	7NJ12000339	POLAND SPRING WATER	07/26/97	BOTTLED WATER	61.25
08-16 P1	7NJ12000353	DO	05/29/97	BOTTLED WATER	67.90
08-16 P1	7NJ12000350	WASH DC CONV AND VTS ASSOC	06/27/97	VISITOR GUIDES	210.00
08-21 P1	7NJ12000360	LIANG,ELAN	08/10/97	FURNISHINGS FOR OFFICE	16.70
08-21 P1	7NJ12000362	PHYLLIS DEROIAN	07/16/97	SUPPLIES FOR OPEN HOUSE	81.52
08-21 P1	7NJ12000362	DO	07/23/97	FOOD FOR OPEN HOUSE	19.25
08-22 P1	7NJ12000371	AQUA COOL	07/14/97	BOTTLED WATER	36.15
08-22 P1	7NJ12000369	ASSURY PARK PRESS	08/24/97	NEWSPAPER	45.50
08-22 P1	7NJ12000370	HUNTERDOON REVIEW	08/15/97	SUBSCRIPTION	21.00
08-22 P1	7NJ12000367	NEW JERSEY OUTDOORS	07/29/97	MAGAZINE FLEMINGTON	15.00
08-22 P1	7NJ12000367	DO	08/13/97	MAGAZINE DC OFFICE	14.00
08-22 P1	7NJ12000367	DO	08/13/97	MAGAZINE FREEHOLD	14.00
08-31 S1	97243000324		08/01/97	OFFICE SUPPLY (TRANSFER)	517.56
09-05 P1	7NJ12000368	NORTH JERSEY NEWSPAPERS	07/10/97	NEWSPAPER	10.00
09-12 P1	7NJ12000379	STEPHEN VIRKLER	03/14/97	NEWSPAPERS FOR OFFICE	30.50
09-12 P1	7NJ12000379	DO	03/25/97	KEYS FOR DISTRICT OFFICE	19.20
09-15 P1	7NJ12000389	BOROUGH OF FLEMINGTON	08/01/97	WATER FOR OFFICE	156.30
09-15 P1	7NJ12000389	DO	08/01/97	WATER FOR OFFICE	142.50
09-15 P1	7NJ12000397	DEER PARK SPRING WATER	08/16/97	BOTTLED WATER FOR DC OFFICE	29.90
09-15 P1	7NJ12000394	GREATER MEDIA NEWSPAPERS	08/26/97	SUBURBAN PAPER	72.00
09-15 P1	7NJ12000394	DO	08/26/97	INDEPENDENT PAPER	72.00
09-15 P1	7NJ12000398	MEDIA TEL CORPORATION	07/31/97	FAX SERVICES FOR PRESS SECRETARY	275.74
09-15 P1	7NJ12000395	OFFICE MAX	08/26/97	SUPPLIES FOR OFFICE	102.54
09-15 P1	7NJ12000386	STAPLES	07/07/97	OFFICE SUPPLIES	538.96
09-15 P1	7NJ12000386	DO	04/17/97	OFFICE SUPPLIES	820.42
09-15 P1	7NJ12000387	THE PRINCETON PACKET, INC	06/26/97	CENTRAL POST NEWSPAPER	25.00
09-15 P1	7NJ12000387	DO	06/19/97	THE BEACON NEWSPAPER	30.00
09-17 P1	7NJ12000404	SUPERINTENDENT OF DOCUMENTS	09/01/97	SUBSCRIPTION	15.00
09-22 P1	7NJ12000407	HELLENIC JOURNAL	09/08/97	GREEK JOURNAL DC OFFICE	27.00
09-22 P1	7NJ12000408	POLAND SPRING WATER	08/29/97	BOTTLED WATER DC OFFICE	40.49
09-22 P2	7NJ12000025	SOFTWARE SPECTRUM	08/14/97	1 EA CALENDAR CREATOR VER 4.0	38.00
09-24 P1	7NJ12000406	CHRISTINA B CAMELY	07/28/97	NEWSPAPERS	4.15
09-24 P1	7NJ12000406	DO	07/26/97	FOOD EDUCATION ROUNDTABLE MTG	5.57
09-30 S1	97273000336		09/01/97	OFFICE SUPPLY (TRANSFER)	550.86
				SUPPLIES AND MATERIALS TOTALS:	7,556.57
EQUIPMENT					
07-08 P1	7NJ12000291	INTERAMERICA TECHNOLOGIES	05/29/97	COMPUTER SERVICE	530.00
07-31 S2	97212000670		07/01/97	EQUIPMENT (TRANSFER)	6,487.13
08-05 P2	7NJ12000011	INTELLIGENT SOLUTIONS	10/11/96	LAPTOP/PAPPAS/DC	3,283.93
08-31 S2	97243000686		05/12/97	EQUIPMENT (TRANSFER)	-5,404.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	MICHAEL PAPPAS	-CON.			
08-31	S2	97243000687	06/01/97	07/31/97 EQUIPMENT (TRANSFER)	-701.78	
08-31	S2	97243000688	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	4,229.70	
09-17	P1	7NJ12000401	09/01/97	PAGER FOR PRESS OFFICE	20.89	
09-30	S2	97273000677	06/16/97	08/31/97 EQUIPMENT (TRANSFER)	31.80	
09-30	S2	97273000678	09/01/97	09/30/97 EQUIPMENT	4,180.39	
				EQUIPMENT TOTALS:	12,657.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,808.06	
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	230.88	
07-30	P4	7USPS069712	DISBURSING OFC-US POSTAL SVC		866.75	
08-26	P4	7USPS079712	DO		2,012.72	
09-24	P4	7USPS089712	DO		3,110.35	
				FRANKED MAIL TOTALS:	3,110.35	
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:	181,918.41	
1997 HON. MIKE PARKER						
				OFFICIAL EXPENSES OF MEMBERS		
				PERSONNEL COMPENSATION	468,800.69	
				TRAVEL	32,557.22	
				RENT, COMMUNICATION, UTILITIES	40,487.07	
				PRINTING AND REPRODUCTION	480.93	
				OTHER SERVICES	586.15	
				SUPPLIES AND MATERIALS	10,528.61	
				EQUIPMENT	26,274.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,714.67	
				FRANKED MAIL	5,403.06	
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,403.06	
				OFFICE TOTALS:	585,117.73	
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	1,200.00	
				BARNETT, JOHN H	11,000.01	
				BRYANT, MALONE E	3,675.01	
				CARSON, CYNTHIA CARSON	15,875.01	
				COLE, E. LEE	11,000.01	
				DENHAM, LARRY E	1,605.55	
				GAMES, CAROL A	5,167.51	
				GIBBS, DONNA G		

GOODWIN, PATTY S	07/01/97	09/30/97	CASEWORKER	6,500.00	
GUYTON, STEPHEN L	07/01/97	09/30/97	STAFF ASSISTANT	6,249.99	
HENNIEMUTH, KATHY BRYANT	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,375.00	
HOLFIELD, TERESA L	07/01/97	09/30/97	PRESS SECRETARY/LEGISLATIVE ASST	10,250.01	
HUX, RICHARD B	07/01/97	09/30/97	COMMUNITY DEVELOPMENT LIAISON	11,000.01	
LONDON, SHARON	07/01/97	09/30/97	STAFF ASSISTANT	6,000.00	
MALVANEY, LUCIAN SCOT	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	15,000.00	
MERRICK, CONNIE L	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,187.50	
RHODES, ARTHUR D	07/01/97	09/30/97	CHIEF OF STAFF	26,124.99	
SALTERS, MARTHA C	07/01/97	08/22/97	PART-TIME EMPLOYEE	1,841.67	
STEWART-HOLLAND, PATRICIA	07/01/97	09/30/97	EXECUTIVE ASSISTANT/SCHEDULER	12,875.01	
PERSONNEL COMPENSATION TOTALS:					
155,147.29					
TRAVEL					
07-03 P1 7MS04000161	HON. MIKE PARKER	06/17/97	06/21/97	TRAVEL R/T JACKSON TO DC 4214	232.00
07-03 P1 7MS04000161	DO	06/21/97	06/23/97	TRAVEL BY AUTOMOBILE	135.60
07-18 P1 7MS04000164	DO	06/23/97	06/26/97	TRAVEL R/T JACKSON TO DC 4343	232.00
07-18 P1 7MS04000164	DO	06/26/97	07/08/97	TRAVEL BY AUTOMOBILE	457.80
07-18 P1 7MS04000165	MALONE E BRYANT	06/01/97	06/30/97	TRAVEL BY AUTOMOBILE	427.50
07-18 P1 7MS04000167	RICHARD B HUX	06/01/97	06/30/97	TRAVEL BY AUTOMOBILE	687.90
07-21 P1 7MS04000166	ARTHUR D RHODES	06/26/97	07/07/97	TRAVEL R/T DC TO JACKSON 4385	232.00
07-21 P1 7MS04000166	DO	06/26/97	06/28/97	TRAVEL BY AUTOMOBILE	61.90
07-21 P1 7MS04000166	DO	07/05/97	07/07/97	TRAVEL BY AUTOMOBILE	138.00
07-21 P1 7MS04000166	DO	06/26/97	07/07/97	MEALS IN DISTRICT	12.20
07-31 P1 7MS04000175	HON. MIKE PARKER	07/08/97	07/11/97	AIR FROM NEW ORLEANS TO DC TO JACKSON 1788	281.00
07-31 P1 7MS04000175	DO	07/11/97	07/15/97	TRAVEL BY AUTOMOBILE	190.50
07-31 P1 7MS04000175	DO	07/15/97	07/17/97	AIR R/T FROM JACKSON-DC 0526	232.00
07-31 P1 7MS04000175	DO	07/17/97	07/21/97	TRAVEL BY AUTOMOBILE	168.30
08-06 P1 7MS04000180	DO	07/21/97	07/25/97	AIR R/T JACKSON TO DC 4344	232.00
08-06 P1 7MS04000180	DO	07/25/97	07/28/97	TRAVEL BY AUTOMOBILE	123.30
08-12 P1 7MS04000185	MALONE E BRYANT	07/01/97	07/31/97	TRAVEL BY AUTOMOBILE	625.50
08-12 P1 7MS04000186	RICHARD B HUX	07/01/97	07/31/97	TRAVEL BY AUTOMOBILE	663.30
08-12 P1 7MS04000184	SHARON LONDON	07/11/97	07/31/97	TRAVEL BY AUTOMOBILE	93.00
08-20 P1 7MS04000189	ARTHUR D RHODES	08/10/97	08/15/97	R/T DC TO JACKSON 1127	232.00
08-20 P1 7MS04000189	DO	08/10/97	08/15/97	RENTAL CAR	326.33
08-20 P1 7MS04000189	DO	08/10/97	08/15/97	HOTEL ACCOMMODATIONS	153.73
08-20 P1 7MS04000189	DO	08/10/97	08/15/97	MEALS	54.71
08-20 P1 7MS04000189	DO	08/10/97	08/15/97	GASOLINE RENTAL CAR	39.75
08-26 P1 7MS04000197	DO	08/20/97	08/21/97	R/T DC TO JACKSON 9827	232.00
08-26 P1 7MS04000197	DO	08/20/97	08/21/97	RENTAL CAR	82.13
08-26 P1 7MS04000197	DO	08/20/97	08/21/97	HOTEL	42.86
08-26 P1 7MS04000197	DO	08/20/97	08/21/97	GASOLINE CHARGES	3.00
08-26 P1 7MS04000197	DO	08/20/97	08/21/97	MEALS	13.61
08-26 P1 7MS04000194	CAROL A GAMES	08/20/97	08/20/97	TRAVEL BY AUTOMOBILE	41.10
08-26 P1 7MS04000196	CONNIE L MERRICK	08/20/97	08/20/97	TRAVEL BY AUTOMOBILE	78.30
08-26 P1 7MS04000195	DONNA G GIBBS	08/20/97	08/20/97	TRAVEL BY AUTOMOBILE	54.00

STATEMENT OF DISBURSEMENTS					PAGE 1876	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. MIKE PARKER -CON-						
09-10 P1	7HS04000202	HON. MIKE PARKER	07/28/97	07/31/97 R/T FROM JACKSON TO DC		232.00
09-10 P1	7HS04000202	DO	08/01/97	08/31/97 MILEAGE 2934 MILES AT .30		880.20
09-10 P1	7HS04000202	DO	08/31/97	08/31/97 ONE-NAY FROM JACKSON TO DC		72.00
09-10 P1	7HS04000200	LUCIAN SCOT HALVANEY	08/08/97	09/01/97 R/T FROM DC TO JACKSON		232.00
09-10 P1	7HS04000200	DO	08/08/97	08/21/97 RENTAL CHARGES FOR CAR		320.71
09-10 P1	7HS04000200	DO	08/08/97	08/21/97 GASOLINE CHARGES/RENTAL CAR		17.75
09-10 P1	7HS04000200	DO	08/08/97	09/01/97 MEALS		30.02
09-10 P1	7HS04000201	MALONE E BRYANT	08/01/97	08/31/97 MILEAGE 2343 MILES AT .30		702.90
09-10 P1	7HS04000203	RICHARD B HUX	08/01/97	08/31/97 MILEAGE 2055 MILES AT .30		616.50
09-25 P1	7HS04000207	ARTHUR D RHODES	09/14/97	09/16/97 AIR R/T DC TO JACKSON 0648		232.00
09-25 P1	7HS04000207	DO	09/14/97	09/16/97 RENTAL CHARGES FOR CAR		246.39
09-25 P1	7HS04000207	DO	09/14/97	09/15/97 HOTEL ACCOMMODATIONS		50.42
09-25 P1	7HS04000207	DO	09/14/97	09/16/97 MEALS IN DISTRICT		16.01
09-25 P1	7HS04000209	HON. MIKE PARKER	09/14/97	09/16/97 GASOLINE CHARGES		23.55
09-25 P1	7HS04000209	DO	09/05/97	09/08/97 AIR R/T DC TO JACKSON 0212		232.00
09-25 P1	7HS04000209	DO	09/12/97	09/16/97 AIR R/T DC TO JACKSON 0383		324.00
09-25 P1	7HS04000208	SHARON LONDON	09/04/97	09/04/97 TRAVEL BY AUTOMOBILE		16.20
TRAVEL TOTALS:					10,843.97	
RENT, COMMUNICATION, UTILITIES						
07-08 P1	7HS04000163	CELLULAR SOUTH	06/16/97	07/15/97 CELLULAR PHONE	65.12	
07-21 P9	MS0402R9707	FIRST SOUTH PRODUCTION CREDIT	07/01/97	07/31/97 LAUREL - RENT	300.00	
07-21 P9	MS0401R9707	WALTER DAVIS	07/01/97	07/31/97 NATCHEZ - RENT	275.00	
07-22 P1	7HS04000173	CAPITOL CABLEVISION	07/01/97	07/31/97 CABLE T.V. CHARGES	31.00	
07-22 P1	7HS04000169	FEDERAL EXPRESS CORP	06/11/97	06/14/97 OVERNIGHT DELIVERY	10.40	
07-31 S5	97212000511	DO	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	132.35	
07-31 S5	97212000931	DO	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	268.77	
07-31 S5	97212001365	DO	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	450.00	
07-31 S5	97212001797	DO	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	43.98	
07-31 S5	97212002234	DO	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	90.00	
07-31 S5	97212002674	CELLULAR SOUTH	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	364.72	
08-04 P1	7HS04000178	FEDERAL EXPRESS CORP	07/16/97	08/15/97 CELLULAR PHONE CHARGES	65.01	
08-04 P1	7HS04000177	THE HAGGE COURIER	06/18/97	06/19/97 OVERNIGHT DELIVERY CHARGES	6.90	
08-19 P1	7HS04000182	CAPITOL CABLEVISION	07/30/97	07/30/98 SUBSCRIPTION	24.00	
08-20 P9	MS0402R9708	FIRST SOUTH PRODUCTION CREDIT	08/01/97	08/31/97 CABLE T.V. CHARGES	31.00	
08-20 P9	MS0401R9708	WALTER DAVIS	08/01/97	08/31/97 LAUREL - RENT	300.00	
08-29 DG	7GSA0997004	GENERAL SERVICES ADMINISTRATION	08/01/97	08/31/97 NATCHEZ - RENT	275.00	
08-31 S5	97243000511	DO	07/01/97	09/30/97 RENT JACKSON	8,012.00	
08-31 S5	97243000933	DO	07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	470.27	
08-31 S5	97243000933	DO	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	232.05	
08-31 S5	97243001368	DO	07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	450.00	
08-31 S5	97243001802	DO	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	43.98	

08-31 S5 97243002239	07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)	90.00
08-31 S5 97243002679	07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)	384.26
08-31 SV 7A901001234	07/30/97 07/30/98 CHANGE A/C# FROM 2360 TO 2630	-24.00
09-18 P1 7HS04000206	09/01/97 09/30/97 CABLE T.V. CHARGES	31.00
09-18 P1 7HS04000205	08/15/97 09/16/97 CELLULAR PHONE CHARGES	56.25
09-19 P9 HS0402R9709	09/01/97 09/30/97 LAUREL - RENT	300.00
09-19 P9 HS0401R9709	09/01/97 09/30/97 NATCHEZ - RENT	275.00
09-30 S5 97273000509	08/01/97 08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	132.35
09-30 S5 97273000930	08/01/97 08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	167.30
09-30 S5 97273001364	08/01/97 08/31/97 DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5 97273001800	08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)	43.98
09-30 S5 97273002240	08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)	40.00
09-30 S5 97273002682	08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)	252.67
	RENT, COMMUNICATION, UTILITIES TOTALS:	14,190.36
08-19 P1 7HS04000183	07/29/97 07/29/97 PHOTO DEVELOPMENTS	13.04
08-25 P1 7HS04000193	08/11/97 08/11/97 BUSINESS CARDS	57.00
08-31 S3 97243000107	08/01/97 08/31/97 PHOTOGRAPHIC (TRANSFER)	19.80
	PRINTING AND REPRODUCTION TOTALS:	89.84
07-22 P1 7HS04000172	06/01/97 06/30/97 CLIPPING CHARGES	59.20
08-13 P1 7HS04000187	07/16/97 07/22/97 OVERNIGHT DELIVERY	10.35
08-26 P1 7HS04000199	07/01/97 07/31/97 CLIPPING CHARGES	66.80
09-18 P1 7HS04000204	08/01/97 08/31/97 CLIPPING CHARGES	76.00
	OTHER SERVICES TOTALS:	212.35
07-02 P1 7HS04000160	07/01/97 07/01/98 SUBSCRIPTION	35.00
07-08 P1 7HS04000162	07/02/97 07/02/98 SUBSCRIPTION	108.00
07-22 P1 7HS04000171	07/30/97 07/30/98 SUBSCRIPTION	40.00
07-22 P1 7HS04000170	06/30/97 06/30/98 SUBSCRIPTION	107.20
07-22 P1 7HS04000174	02/27/97 02/27/97 PAPER SUPPLY	190.00
07-22 P1 7HS04000168	05/09/97 05/09/97 MAINTAINING UNITED STATES CODE	119.00
07-24 P2 7HS04000009	06/16/97 07/15/97 1 EA 4 LINE STAMP	7.25
07-31 S1 97212000294	07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	372.27
08-04 P1 7HS04000176	06/05/97 06/30/97 CHARGES FOR BOTTLED WATER	30.00
08-13 P1 7HS04000188	07/01/97 07/01/98 SUBSCRIPTION	20.00
08-19 P1 7HS04000181	07/09/97 07/09/97 UNITED STATES CODE	55.00
08-25 P1 7HS04000192	07/03/97 07/31/97 BOTTLED WATER	36.00
08-25 P1 7HS04000191	08/20/97 08/20/98 SUBSCRIPTION	120.00
08-25 P1 7HS04000190	06/18/97 06/18/98 SUBSCRIPTION	30.00
08-26 P1 7HS04000198	08/20/97 08/20/97 TWO LAMPS FOR OFFICE	85.47
08-31 S1 97293000291	08/01/97 08/31/97 OFFICE SUPPLY (TRANSFER)	-22.48
08-31 SV 7A901001234	07/30/97 07/30/98 CHANGE A/C# FROM 2360 TO 2630	24.00
09-30 S1 97273000303	09/01/97 09/30/97 OFFICE SUPPLY (TRANSFER)	777.30
09-30 P1 7HS04000210	08/01/97 08/31/97 CHARGES FOR BOTTLED WATER	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MIKE PARKER -CON.						
EQUIPMENT						
07-31	S2	97212000391	07/01/97 07/31/97	EQUIPMENT (TRANSFER)	2,496.00	2,496.00
08-31	S2	97243000398	08/01/97 08/31/97	EQUIPMENT (TRANSFER)	2,496.00	2,496.00
09-30	S2	97273000396	09/01/97 09/30/97	EQUIPMENT (TRANSFER)	2,496.00	2,496.00
					7,488.00	7,488.00
					190,141.82	190,141.82
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069712	06/01/97 06/30/97	FRANKED MAIL	842.18	842.18
08-26	P4	7USPS079712	07/01/97 07/31/97	FRANKED MAIL	776.97	776.97
09-24	P4	7USPS089712	08/01/97 08/31/97	FRANKED MAIL	559.13	559.13
					2,178.28	2,178.28
					2,178.28	2,178.28
					192,320.10	192,320.10
1996 HON. MIKE PARKER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-16	P2	7HS04000003	11/14/97 11/14/97	COMP. ACCS./PARKER/DO	1,602.00	1,602.00
09-16	P2	7HS04000003	11/14/97 11/14/97	COMP. ACCS./PARKER/DO	894.00	894.00
09-16	P2	7HS04000003	11/14/97 11/14/97	COMP. ACCS./PARKER/DO	1,776.00	1,776.00
09-16	P2	7HS04000003	11/14/97 11/14/97	COMP. ACCS./PARKER/DO	1,512.00	1,512.00
09-16	P2	7HS04000003	11/14/97 11/14/97	COMP. ACCS./PARKER/DO	270.00	270.00
					6,054.00	6,054.00
					6,054.00	6,054.00
1997 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					389,162.10	143,378.85
					10,504.93	4,595.94
					38,314.12	15,719.41
					10,510.19	4,908.59
					2,017.68	50.00
					20,336.06	5,504.94
					30,204.09	12,003.55
					501,049.17	186,161.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 14,345.63

 OFFICE TOTALS: 515,394.80
 =====

12,663.38
 12,663.38

 198,824.66
 =====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARDIS, ANTHONY W	07/01/97	09/30/97	CASEWORKER	7,500.00
BAKER, ROSCOE	07/01/97	09/30/97	PART-TIME EMPLOYEE	1,500.00
BLANDA, CHRISTOPHER W	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	5,750.01
BRESSLER, AMY LAUREN	09/01/97	09/30/97	LEGISLATIVE ASSISTANT	1,750.00
DO	07/01/97	08/31/97	LEGISLATIVE CORRESPONDENT	3,500.00
BRIGGS, TIMOTHY P	07/01/97	07/31/97	EXECUTIVE ASSISTANT	1,583.33
DOLAN, WILLIAM E	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,750.00
EDWARDS, THOMAS J	07/01/97	09/30/97	ADMIN ASST/CHIEF OF STAFF	22,500.00
FILIPPELLI, DAVID A	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99
GALIN, ROSS	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	8,000.01
GARY, LYNDIA	07/01/97	09/30/97	CASEWORKER	7,622.21
GILL, BRENDAN W	07/01/97	09/30/97	FIELD REPRESENTATIVE	5,458.33
GRELLER, MATTHEW N	08/18/97	09/30/97	PART-TIME EMPLOYEE	2,140.00
DO	07/01/97	07/31/97	STAFF ASSISTANT	1,500.00
HUGHEY, MATTHEW	09/02/97	09/30/97	STAFF ASSISTANT	1,450.00
HUTTON, ANNE	07/01/97	09/30/97	SPECIAL ASSISTANT	999.99
MAER, WILLIAM J	07/01/97	09/30/97	DISTRICT DIRECTOR	13,500.01
MAIKIS, ROBERT J	07/01/97	09/30/97	SPECIAL ASSISTANT	4,749.99
MORALEZ, RITZY A	07/01/97	09/30/97	CASEWORKER	6,999.99
SPIVEY, ALFRED E	07/01/97	09/21/97	FIELD DIRECTOR	7,875.01
VAN TASSELL, MARGARET J	07/01/97	09/30/97	OFFICE MANAGER	9,999.99
MARS, JOSEPH A	07/01/97	09/30/97	ASSISTANT PRESS SECRETARY	6,999.99
ZUR, TRACY SILVA	07/01/97	09/30/97	COUNSEL	12,000.00
			PERSONNEL COMPENSATION TOTALS:	143,378.85
TRAVEL				
07-02 P1 7NJ08000245 DAVID FILIPPELLI	06/18/97		TAXI EXPENSE	16.50
07-02 P1 7NJ08000243 ROSS GALIN	06/17/97		TRAVEL DISTRICT/DC	75.00
07-02 P1 7NJ08000243 DO	06/17/97		TAXI EXPENSE	6.00
07-02 P1 7NJ08000244 WILLIAM J MAER	06/23/97		TRAVEL DISTRICT/DC	74.00
07-03 P1 7NJ08000246 ALFRED SPIVEY, JR.	03/07/97	06/17/97	HILLAGE	208.80
07-03 P1 7NJ08000246 DO	06/11/97		TOLL	4.00
07-03 P1 7NJ08000247 DAVID FILIPPELLI	06/24/97		TAXI	7.00
07-03 P1 7NJ08000248 ROSS GALIN	06/24/97		TAXI EXPENSES	35.50
07-15 P1 7NJ08000258 HON. BILL PASCRELL, JR.	06/12/97	06/24/97	TRAVEL NEWARK/DC	75.00
07-21 P1 7NJ08000270 DO	05/12/97		TRAVEL DC/DISTRICT	166.00
07-21 P1 7NJ08000270 DO	05/22/97		TRAVEL DISTRICT/DC	166.00
07-21 P1 7NJ08000270 DO	05/23/97			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL PASCRELL, JR. -CON.						
07-21	P1	7NJ08000270 HON. BILL PASCRELL, JR.	06/02/97	TRAVEL DISTRICT/DC		75.00
07-21	P1	7NJ08000270 DO	06/06/97	TRAVEL DC/DISTRICT		166.00
07-21	P1	7NJ08000271 DO	06/23/97	TRAVEL DISTRICT/DC		166.00
07-21	P1	7NJ08000272 DO	06/10/97	TRAVEL DISTRICT/DC		166.00
07-21	P1	7NJ08000272 DO	06/13/97	TRAVEL DC/DISTRICT		75.00
07-21	P1	7NJ08000272 DO	06/16/97	TRAVEL DC/DISTRICT		75.00
07-21	P1	7NJ08000272 DO	06/17/97	TRAVEL DISTRICT/DC		166.00
07-21	P1	7NJ08000272 DO	06/20/97	TRAVEL DC/DISTRICT		75.00
07-21	P1	7NJ08000268 JOSEPH A HAKS	07/01/97	TRAVEL DISTRICT/DC/DISTRICT		150.00
07-21	P1	7NJ08000268 DO	07/01/97	PARKING EXPENSE		12.50
07-21	P1	7NJ08000268 DO	06/29/97	TRAVEL DC/DISTRICT		74.00
07-21	P1	7NJ08000280 TOM EDWARDS	07/13/97	TRAVEL DC/DISTRICT/DC		125.50
07-25	P1	7NJ08000278 CHRISTOPHER M. BLANDA	07/15/97	TAXI EXPENSE		11.00
07-25	P1	7NJ08000278 HON. BILL PASCRELL, JR.	07/01/97	TRAVEL DISTRICT/DC		75.00
08-04	P1	7NJ08000289 TOM EDWARDS	07/21/97	TRAVEL DISTRICT/DC		75.00
08-04	P1	7NJ08000291 DAVID FILIPPELLI	06/02/97	MILEAGE IN DISTRICT		257.23
08-04	P1	7NJ08000291 HON. BILL PASCRELL, JR.	07/24/97	TAXI EXPENSE		12.00
08-04	P1	7NJ08000290 TOM EDWARDS	07/31/97	TAXI EXPENSE		75.00
08-08	P1	7NJ08000298 DAVID FILIPPELLI	06/26/97	TRAVEL DC/DISTRICT		166.00
08-08	P1	7NJ08000298 HON. BILL PASCRELL, JR.	06/26/97	TRAVEL (GALIN) DC/DISTRICT		166.00
08-08	P1	7NJ08000296 DO	07/08/97	TRAVEL DISTRICT/DC		75.00
08-08	P1	7NJ08000296 DO	07/11/97	TRAVEL DC/DISTRICT		75.00
08-08	P1	7NJ08000296 DO	07/15/97	TRAVEL DISTRICT/DC		166.00
08-08	P1	7NJ08000297 DO	07/17/97	TRAVEL DC/DISTRICT		166.00
08-08	P1	7NJ08000297 DO	07/22/97	TRAVEL DISTRICT/DC		166.00
08-08	P1	7NJ08000297 DO	07/11/97	TRAVEL (GALIN) DC/DISTRICT/DC		118.00
08-14	P1	7NJ08000305 DO	07/22/97	TAXI EXPENSE		44.00
08-14	P1	7NJ08000306 TOM EDWARDS	07/30/97	TRAIN DC/DISTRICT/DC		135.00
08-14	P1	7NJ08000306 DO	07/30/97	PARKING		10.00
08-14	P1	7NJ08000306 DO	07/30/97	MILEAGE IN THE DISTRICT		51.04
08-28	P1	7NJ08000304 WILLIAM E. DOLAN	08/01/97	TAXI EXPENSE		7.00
08-31	SV	7A901001235 DAVID FILIPPELLI	07/24/97	CHANGE A/C# FROM 2130 TO 2135		12.00
08-31	SV	7A901001235 TOM EDWARDS	07/24/97	CHANGE A/C# FROM 2130 TO 2135		-12.00
09-05	P1	7NJ08000323 HON. BILL PASCRELL, JR.	07/25/97	TRAVEL DC/DISTRICT		75.00
09-05	P1	7NJ08000323 DO	07/31/97	TRAVEL DC/DISTRICT		75.00
09-05	P1	7NJ08000323 DO	08/06/97	TRAVEL DC/DISTRICT/DC		150.00
09-05	P1	7NJ08000323 DO	07/28/97	TRAVEL DISTRICT/DC		166.00
09-05	P1	7NJ08000324 TOM EDWARDS	05/18/97	PARKING EXPENSE		20.00
09-05	P1	7NJ08000324 DO	09/02/97	PARKING EXPENSE		10.00
09-05	P1	7NJ08000324 DO	09/02/97	TRAVELDC/DISTRICT/DC		150.00
09-17	P1	7NJ08000329 ANTHONY M ARDIS	08/09/97	MILEAGE IN THE DISTRICT		33.35

09-21 P1	7NJ08000333	BRENDAN M. GILL	08/05/97	08/21/97	MILEAGE IN THE DISTRICT	TRAVEL TOTALS:
07-07 P1	7NJ08000249	RENT, COMMUNICATION, UTILITIES	04/22/97		POSTAGE STAMPS	80.00
07-07 P1	7NJ08000250	DO	05/20/97		POSTAGE STAMPS	64.00
07-08 P1	7NJ08000251	FEDERAL EXPRESS CORP	06/20/97		EXPRESS MAIL FEE	136.88
07-08 P1	7NJ08000257	DO	06/12/97		EXPRESS MAIL FEE	3.40
07-08 P1	7NJ08000257	DO	06/13/97		EXPRESS MAIL FEE	10.40
07-08 P1	7NJ08000256	HON. BILL PASCARELL, JR.	05/16/97		TELEPHONE CALLS	12.29
07-17 P1	7NJ08000261	GREATER PATERSON CHAMBER	06/16/97		RENTAL OF STREET SPACE	60.00
07-22 P1	7NJ08000276	FEDERAL EXPRESS CORP	06/27/97		EXPRESS MAIL FEE	24.51
07-25 P1	7NJ08000278	HON. BILL PASCARELL, JR.	06/05/97		TELEPHONE CALLS	12.29
07-29 P1	7NJ08000284	FEDERAL EXPRESS CORP	07/05/97		EXPRESS MAIL FEE	59.12
07-30 P1	7NJ08000288	POSTMASTER, WASHINGTON, D.C.	06/23/97		STAMPS	64.00
07-31 S4	97212000062		06/01/97	06/30/97	RECORDING (TRANSFER)	1,009.50
07-31 S5	97212000512		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	54.75
07-31 S5	97212000932		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	375.48
07-31 S5	97212001366		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	1,136.54
07-31 S5	97212001798		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	322.60
07-31 S5	97212002235		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	97212002675		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	388.90
08-05 P1	7NJ080000292	FEDERAL EXPRESS CORP	07/11/97		EXPRESS MAIL FEE	6.95
08-05 P1	7NJ080000292	DO	07/12/97		EXPRESS MAIL FEE	24.02
08-05 P1	7NJ080000292	DO	07/18/97		EXPRESS MAIL FEE	21.04
08-05 P1	7NJ080000295	DO	07/25/97		EXPRESS MAIL FEE	33.48
08-18 P1	7NJ08000308	DO	08/01/97		EXPRESS MAIL FEE	27.82
08-26 P1	7NJ08000310	DO	08/08/97		EXPRESS MAIL FEE	11.37
08-29 DG	76SA0997004	GENERAL SERVICES ADMINSTRATIO	07/01/97	09/30/97	RENT PETERSON	6,685.00
08-29 DG	76SA0997008	DO	01/03/97	01/03/97	RENT PETERSON	-150.00
08-31 S4	97243000067		07/01/97	07/31/97	RECORDING (TRANSFER)	39.50
08-31 S5	97243000512		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	151.48
08-31 S5	97243000934		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	699.98
08-31 S5	97243001369		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	1,177.49
08-31 S5	97243001803		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	-258.61
08-31 S5	97243002240		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	97243002680		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	322.67
09-05 P1	7NJ08000219	FEDERAL EXPRESS CORP	08/15/97		EXPRESS MAIL FEE	3.45
09-16 P1	7NJ08000325	DO	08/22/97		EXPRESS MAIL FEE	3.62
09-22 P1	7NJ08000350	DO	08/29/97		EXPRESS MAIL FEE	6.95
09-26 P1	7NJ08000358	DO	04/26/97		EXPRESS MAIL FEE	3.50
09-30 S5	97273000510		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	232.64
09-30 S5	97273000931		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	700.24
09-30 S5	97273001365		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	1,305.62
09-30 S5	97273001801		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	35.99
09-30 S5	97273002241		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	210.00

STATEMENT OF DISBURSEMENTS							PAGE 188
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL PASCRELL, JR. -CON.							
09-30	S5	97273002683		08/01/97	DC TEL TOLLS (TRANSFER)		190.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,719.41
PRINTING AND REPRODUCTION							
07-01	P1	7NJ08000242	DAVID L. ANDRUKITIS, INC.	05/30/97	PRINTING EXPENSE		817.55
07-08	P1	7NJ08000253	DO	06/16/97	PRINTING EXPENSE		1,079.30
07-08	P1	7NJ08000252	ELLISON PHOTO LAB	05/06/97	PHOTOGRAPHIC SERVICES		204.50
07-17	P1	7NJ08000260	ALATEN COMPANY, INC.	05/02/97	05/23/97 PHOTOGRAPHY SUPPLIES		408.34
07-21	P2	7NJ08000025	ACCURATE WORD INC.	06/25/97	07/11/97 500 THERMO CARDS		32.70
07-21	P2	7NJ08000025	DO	06/25/97	07/11/97 PRINT ON BACK		30.00
07-21	P2	7NJ08000027	DO	06/27/97	07/11/97 2 EA 250 THERMO CARDS		46.00
07-22	P2	7NJ08000024	BETHESDA ENGRAVERS	06/11/97	06/26/97 250 THERMO CARDS (2)		60.00
07-29	P1	7NJ08000285	ALATEN COMPANY, INC.	06/19/97	FILM PROCESSING		83.88
07-31	S3	97212000218		07/01/97	PHOTOGRAPHIC (TRANSFER)		111.80
08-13	P2	7NJ08000028	ACCURATE WORD INC.	07/02/97	07/17/97 1 EA 500 THERMO CARDS		32.70
08-13	P1	7NJ08000303	DAVID L. ANDRUKITIS, INC.	07/30/97	PRINTING OF LETTERHEAD		157.25
09-05	P1	7NJ08000320	ALATEN COMPANY, INC.	07/10/97	CAMERA EXPENSE		219.99
09-05	P1	7NJ08000320	DO	07/11/97	PHOTOGRAPHY/FILM EXPENSE		107.88
09-05	P1	7NJ08000318	ELLISON PHOTO LAB	07/18/97	FILM EXPENSE		139.00
09-05	P1	7NJ08000318	DO	06/05/97	07/15/97 FILM AND FILM PROCESSING		283.45
09-11	P2	7NJ08000033	ACCURATE WORD INC.	08/18/97	1 BX 250 THERMO CARDS		23.00
09-16	P1	7NJ08000326	DAVID L. ANDRUKITIS, INC.	08/26/97	PRINTING OF NOTICES		486.00
09-16	P1	7NJ08000328	PHOTOGRAPHY BY WILLIAM D	06/23/97	PHOTOGRAPHY EXPENSE		345.00
09-24	P2	7NJ08000034	ACCURATE WORD INC.	08/20/97	4 BX 500 THERMO CARDS		130.80
09-24	P2	7NJ08000034	DO	08/20/97	09/08/97 1 EA PRINT ON BACK 500		30.00
09-30	S3	97273000175		09/01/97	PHOTOGRAPHIC (TRANSFER)		79.45
					PRINTING AND REPRODUCTION TOTALS:		4,908.59
OTHER SERVICES							
07-17	P1	7NJ08000263	HAROLD KIRKPATRICK	06/28/97	CUSTODIAL SERVICES		50.00
					OTHER SERVICES TOTALS:		50.00
SUPPLIES AND MATERIALS							
07-03	P1	7NJ08000246	ALFRED SPIVEY, JR.	05/17/97	FOOD AND BEVERAGE		77.47
07-08	P1	7NJ08000255	LITTLE FALLS TROPHY & ENG.	06/09/97	OFFICE SUPPLIES		100.00
07-08	P1	7NJ08000255	DO	06/12/97	OFFICE SUPPLIES		150.00
07-08	P1	7NJ08000254	THE NEW YORK TIMES	06/09/97	07/06/97 SUBSCRIPTION		16.00
07-14	P2	7NJ08000013	INTELLIGENT SOLUTIONS	03/18/97	06/20/97 2 EA SIGNATURE FONT		300.00
07-17	P1	7NJ08000266	ALLIED OFFICE SUPPLY	06/16/97	OFFICE SUPPLIES		86.70
07-17	P1	7NJ08000267	CONSINS GOURMET DELI	06/21/97	FOOD & BEVERAGE		240.00
07-17	P1	7NJ08000264	LITTLE FALLS TROPHY & ENG.	06/23/97	OFFICE SUPPLIES		35.00
07-17	P1	7NJ08000265	MORRALL COMMUNITY NEWSPAPERS	06/19/97	SUBSCRIPTION		22.00
07-22	P1	7NJ08000275	ALLIED STRAUSS OFFICE PRODUCTS	06/24/97	OFFICE SUPPLIES		37.09
07-22	P1	7NJ08000274	COLONIAL CATERING	06/28/97	FOOD AND BEVERAGE		241.85

07-22 P1	7NJ08000273	PASSAIC COUNTY STATIONERY CO.	06/23/97	OFFICE SUPPLIES	8.70
07-22 P1	7NJ08000273	DO	07/01/97	OFFICE SUPPLIES	10.86
07-29 P1	7NJ08000281	AQUA COOL	06/30/97	BOTTLED WATER	50.00
07-29 P1	7NJ08000282	COLONIAL CATERING	06/29/97	FOOD AND BEVERAGE	103.95
07-29 P1	7NJ08000287	SUPER FOOD MARKET	05/01/97	NEWSPAPER	49.90
07-29 P1	7NJ08000283	THE NEW YORK TIMES	07/07/97	SUBSCRIPTION	16.00
07-31 S1	97212000323		07/31/97	OFFICE SUPPLY (TRANSFER)	777.32
08-05 P1	7NJ08000294	ALLIED STRAUSS OFFICE PRODUCTS	07/11/97	OFFICE SUPPLIES	84.24
08-05 P1	7NJ08000293	PASSAIC COUNTY STATIONERY CO.	07/07/97	OFFICE SUPPLIES	33.88
08-05 P1	7NJ08000293	DO	07/07/97	OFFICE SUPPLIES	9.75
08-13 P1	7NJ08000299	ALLIED STRAUSS OFFICE PRODUCTS	07/18/97	OFFICE SUPPLIES	69.44
08-13 P1	7NJ08000299	DO	07/17/97	OFFICE SUPPLIES	25.90
08-13 P1	7NJ08000300	PASSAIC COUNTY STATIONERY CO.	07/22/97	OFFICE SUPPLIES	32.95
08-13 P1	7NJ08000026	THE E-GROUP	07/21/97	OFFICE SUPPLIES	128.70
08-13 P1	7NJ08000031	XEROX CORPORATION	06/26/97	1 EA NEW JERSEY STATE SEAL	62.86
08-15 P2	7NJ08000030	CAPITOL MARKING PRD.	07/03/97	OFFICE SUPPLIES	10.00
08-15 P2	7NJ08000030	DO	07/03/97	1 EA TWO LINE SIGNATURE STAMP	0.50
08-18 P1	7NJ08000307	NATIONAL JOURNAL	07/03/97	1 EA HANDLING	897.00
08-18 P1	7NJ08000309	PASSAIC COUNTY STATIONERY CO.	07/01/97	SUBSCRIPTION	6.02
08-18 P1	7NJ08000309	DO	07/18/97	OFFICE SUPPLIES	7.44
08-18 P1	7NJ08000309	DO	07/31/97	OFFICE SUPPLIES	5.80
08-25 P2	7NJ08000031	CANON USA, INC	08/01/97	OFFICE SUPPLIES	69.00
08-26 P1	7NJ08000032	ALLIED STRAUSS OFFICE PRODUCTS	07/30/97	2 INPG13A TONERS	143.92
08-26 P1	7NJ08000312	DO	08/04/97	OFFICE SUPPLIES	56.98
08-26 P1	7NJ08000314	AQUA COOL	08/04/97	OFFICE SUPPLIES	43.00
08-26 P1	7NJ08000311	COLONIAL CATERING	07/01/97	BOTTLED WATER	218.15
08-26 P1	7NJ08000311	PASSAIC COUNTY STATIONERY CO.	07/26/97	FOOD AND BEVERAGE	28.69
08-26 P1	7NJ08000315	THE NEW YORK TIMES	08/08/97	OFFICE SUPPLIES	16.00
08-31 S1	97243000320		08/04/97	SUBSCRIPTION	260.10
09-05 P1	7NJ08000321	BEDAN, INC.	08/01/97	OFFICE SUPPLY (TRANSFER)	58.16
09-05 P1	7NJ08000322	COLONIAL CATERING	08/14/97	OFFICE SUPPLIES	136.40
09-16 P1	7NJ08000327	PASSAIC COUNTY STATIONERY CO.	08/20/97	FOOD AND BEVERAGE	12.49
09-16 P1	7NJ08000327	DO	08/25/97	OFFICE SUPPLIES	11.14
09-22 P1	7NJ08000331	DO	08/28/97	OFFICE SUPPLIES PATERSON	5.40
09-22 P1	7NJ08000332	THE NEW YORK TIMES	09/01/97	SUBSCRIPTION	16.00
09-26 P1	7NJ08000337	AQUA COOL	08/31/97	BOTTLED WATER DC OFFICE	35.00
09-26 P1	7NJ08000334	BEDAN, INC.-T/A SIR SPEEDY	08/29/97	OFFICE SUPPLIES PATERSON	30.00
09-26 P1	7NJ08000335	LITTLE FALLS TROPHY & ENG.	09/11/97	OFFICE SUPPLIES PATERSON OFFC	11.25
09-26 P1	7NJ08000336	TALLY'S TROPHY	01/07/97	OFFICE SUPPLIES PATERSON OFFC	598.94
09-30 S1	97273000332		09/01/97	OFFICE SUPPLY (TRANSFER)	5,504.94

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. BILL PASCRELL, JR. -CON.							
EQUIPMENT							
07-17 P1	7NJ08000262	HODGES PARTY RENTALS	06/16/97		RENTAL OF CHAIRS		60.00
07-22 P1	7NJ08000277	AUDIO VISION, INC.	06/30/97		SOUND SYSTEM FOR TOWN MEETING		75.00
07-29 P1	7NJ08000286	HODGES PARTY RENTALS	06/28/97		CHAIR RENTAL FOR MEETING		60.00
07-31 S2	97212000571		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		3,601.36
08-22 P2	7NJ08000023	INTELLIGENT SOLUTIONS	06/04/97	07/31/97	MINIFAX PRO 7.0 FOR MIN 95		79.00
08-31 S2	97243000586		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		3,721.76
09-30 S2	97273000577		06/16/97	08/31/97	EQUIPMENT (TRANSFER)		506.05
09-30 S2	97273000578		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		3,900.38
EQUIPMENT TOTALS:							12,003.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							186,161.28
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30 P4	7USPS069712	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		10,404.53
08-26 P4	7USPS079712	DO	07/01/97	07/31/97	FRANKED MAIL		326.32
09-24 P4	7USPS089712	DO	08/01/97	08/31/97	FRANKED MAIL		1,932.53
FRANKED MAIL TOTALS:							12,663.38
OFFICIAL MAIL ALLOWANCE TOTALS:							12,663.38
OFFICE TOTALS:							198,824.66
1997 MON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL						608,461.43	139,975.17
RENT, COMMUNICATION, UTILITIES						14,935.68	3,423.57
PRINTING AND REPRODUCTION						53,740.93	18,232.10
OTHER SERVICES						21,850.27	10,468.61
SUPPLIES AND MATERIALS						1,528.84	1,252.84
EQUIPMENT						13,850.55	5,639.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						42,272.45	8,866.48
FRANKED MAIL						556,640.15	187,858.67
OFFICIAL MAIL ALLOWANCE TOTALS:						49,998.83	24,970.09
OFFICE TOTALS:						49,998.83	24,970.09
OFFICE TOTALS:						606,638.98	212,828.76

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVAREZ, PATRICIA	07/01/97	09/30/97	STAFF ASSISTANT	4,892.49
CAMPOS, LAURA M	07/01/97	09/30/97	EXECUTIVE ASSISTANT	11,750.01
COLEMAN, GREGORY	07/01/97	09/30/97	SYSTEMS MANAGER	6,437.49
DAVIS, LANDIS L	07/01/97	09/30/97	CASEWORKER	5,922.51
FERNANDEZ, CHARLENE RAMOS	07/01/97	09/30/97	STAFF ASSISTANT	6,695.01
FLORES, MARIA L	07/01/97	06/22/97	STAFF ASSISTANT	-435.55
GABLE, ROBERT	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	7,250.01
HERNANDEZ, ALMA V	07/01/97	09/30/97	OFFICE MANAGER	7,125.00
HERRERA, ESTHER MARI	09/02/97	09/30/97	TEMPORARY EMPLOYEE	1,059.31
LEATHERMAN, LINDA C	07/01/97	09/30/97	SOUTHERN ARIZONA DIRECTOR	10,747.50
LOPEZ, DEBRA S	07/01/97	09/30/97	COMMUNITY LIAISON	7,200.00
MEDLEY, DONALD R	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	12,400.00
MORENO, BLANCA ESTELLA	07/01/97	09/30/97	CASEWORKER	4,997.99
MUNOZ, MARISSA C	07/01/97	09/30/97	PART-TIME EMPLOYEE	5,000.01
PICENO, RONALD	07/01/97	09/30/97	DISTRICT DIRECTOR	14,737.50
SAAVEDRA, MAURA	07/01/97	09/30/97	PRESS SECRETARY, DISTRICT OFF	11,583.42
SANCHEZ, LIONEL	07/01/97	09/30/97	CASEWORKER	5,574.99
STEVENS, GLORIA M	07/01/97	09/30/97	OFFICE MANAGER-CASEWORKER	6,437.49
WALSH, SELENA T	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT/LEGIS AIDE	6,249.99
WHITE, GEORGE	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,750.00
			PERSONNEL COMPENSATION TOTALS:	139,975.17

TRAVEL

07-11 P1 7AZ02000205	LANDIS L. DAVIS	06/16/97	06/17/97	MOBILE OFFICE, SELLS	38.28
07-16 P1 7AZ02000209	GLORIA N STEVENS	06/11/97	06/11/97	MOBILE OFFICE IN NOGALES	40.60
07-16 P1 7AZ02000209	DO	06/18/97	06/18/97	AJO MOBILE OFFICE	81.20
07-21 P1 7AZ02000213	HON. ED PASTOR	07/04/97	07/06/97	LODGING	250.90
07-21 P1 7AZ02000213	DO	07/04/97	07/06/97	HEALS	10.57
07-21 P1 7AZ02000213	DO	07/04/97	07/06/97	CAR RENTAL	330.20
07-21 P1 7AZ02000213	DO	07/04/97	07/06/97	GASOLINE	27.75
07-21 P1 7AZ02000214	DO	07/02/97	07/02/97	HEALS	19.00
07-21 P1 7AZ02000214	DO	07/02/97	07/02/97	PLANE	152.00
07-21 P1 7AZ02000214	DO	07/02/97	07/02/97	TAXI	15.00
07-21 P1 7AZ02000215	DO	07/11/97	07/14/97	PLANE	231.00
07-21 P1 7AZ02000215	DO	07/11/97	07/14/97	TAXI	39.00
07-21 P1 7AZ02000216	DO	06/27/97	07/08/97	PLANE	234.00
07-21 P1 7AZ02000216	DO	06/27/97	07/08/97	TAXI	27.60
07-29 P1 7AZ02000230	LANDIS L. DAVIS	03/24/97		MILEAGE	39.15
08-04 P1 7AZ02000235	GLORIA N STEVENS	07/09/97	07/16/97	MOBILE OFFICE IN NOGALES	122.38
08-04 P1 7AZ02000236	LIONEL SANCHEZ	07/20/97	07/20/97	MILITARY CASEWORK MILEAGE	104.40
08-04 P1 7AZ02000237	RONALD PICENO	06/26/97	07/16/97	MILEAGE STAFF MTGS	179.80
08-18 P1 7AZ02000245	LANDIS L. DAVIS	07/31/97	08/02/97	MILEAGE	20.01
09-05 P1 7AZ02000255	DEBRA S. LOPEZ	07/21/97	08/20/97	MILEAGE	150.22
09-05 P1 7AZ02000254	HON. ED PASTOR	08/22/97	08/22/97	TRAVEL TO TUCSON AND RETURN	165.00

1950-01-01	Balance	100.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. ED PASTOR -CON.							
07-29	P1	TAZ02000229 ARROWHEAD MOUNTAIN SPRING MTR.		01/29/97	02/26/97 BOTTLED WATER	22.31	22.31
07-29	P1	TAZ02000231 HON. ED PASTOR		05/07/97	05/07/97 MEAL IN CONSTITUENTS.	21.00	21.00
07-29	P1	TAZ02000231 DO		05/14/97	05/14/97 MEAL W/CONSTITUENTS	14.00	14.00
07-29	P1	TAZ02000231 DO		06/25/97	06/25/97 MEAL W/CONSTITUENTS	43.00	43.00
07-29	P1	TAZ02000227 HOPSTETTER OFC. PRODUCTS		02/06/97	02/06/97 OFFICE SUPPLIES	12.07	12.07
07-29	P1	TAZ02000232 LAURA CAMPS		05/30/97	05/30/97 OFFICE SUPPLIES	4.85	4.85
07-29	P1	TAZ02000220 PHOENIX NEWSPAPER, INC.		08/01/97	08/01/98 AZ REPUBLIC SUBSCRIPTION	109.20	109.20
07-29	P1	TAZ02000219 US CAPITOL HISTORICAL SOCIETY		07/15/97	07/15/97 3500 CALENDARS	3,150.00	3,150.00
07-31	S1	97212000039		07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)	263.72	263.72
08-04	P1	TAZ02000237 RONALD PICENO		07/24/97	07/24/97 SUBSCRIPTION	93.60	93.60
08-05	P1	TAZ02000238 AA WATER SYSTEMS		07/01/97	07/31/97 BOTTLE COOLER RENT	8.08	8.08
08-05	P1	TAZ02000239 CRYSTAL MCKESSON BOTTLED WATER		06/18/97	07/16/97 BOTTLED WATER	98.10	98.10
08-18	P1	TAZ02000243 AA WATER SYSTEMS		07/09/97	07/09/97 BOTTLED WATER	14.40	14.40
08-18	P1	TAZ02000243 DO		08/01/97	08/31/97 BOTTLED WATER	8.08	8.08
08-18	P1	TAZ02000242 ARROWHEAD MOUNTAIN SPRING MTR.		06/21/97	07/26/97 BOTTLED WATER	22.74	22.74
08-18	P1	TAZ02000241 FINDERBINDER		07/25/97	07/25/98 ARIZONA MEDIA DIRECTORY	198.78	198.78
08-18	P1	TAZ02000246 TUCSON OFFICE SUPPLY		07/25/97	07/25/97 OFFICE SUPPLIES	118.24	118.24
08-18	P1	TAZ02000247 XEROX CORPORATION		06/18/97	06/18/97 COPIER STAPLES	73.62	73.62
08-22	P1	TAZ02000248 ARROWHEAD MOUNTAIN SPRING MTR.		03/27/97	06/26/97 BOTTLED WATER	37.77	37.77
08-22	P1	TAZ02000248 DO		05/08/97	05/26/97 BOTTLED WATER	22.31	22.31
08-22	P1	TAZ02000249 STAPLES		08/11/97	08/11/97 OFFICE SUPPLIES	52.45	52.45
08-31	S1	97243000040		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	191.11	191.11
09-05	P1	TAZ02000251 AQUA COOL		07/02/97	07/31/97 BOTTLED WATER	95.00	95.00
09-05	P1	TAZ02000252 CRYSTAL MCKESSON BOTTLED WATER		07/30/97	08/13/97 BOTTLED WATER	68.25	68.25
09-05	P1	TAZ02000253 HOPSTETTERS OFFICE CITY		08/12/97	08/12/97 OFFICE SUPPLIES	27.09	27.09
09-05	P1	TAZ02000253 DO		08/13/97	08/13/97 OFFICE SUPPLIES	5.68	5.68
09-17	P1	TAZ02000265 ARROWHEAD MOUNTAIN SPRING MTR.		08/18/97	08/26/97 BOTTLED WATER	39.32	39.32
09-18	P1	TAZ02000260 RONALD PICENO		08/14/97	08/13/98 SUBSCRIPTION	114.00	114.00
09-30	S1	97273000045		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	271.44	271.44
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	5,639.90
07-31	S2	97212000230		01/01/97	06/30/97 EQUIPMENT (TRANSFER)	-3,351.48	-3,351.48
07-31	S2	97212000231		07/01/97	07/31/97 EQUIPMENT (TRANSFER)	4,065.90	4,065.90
08-31	S2	97243000230		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	4,065.90	4,065.90
09-30	S2	97273000207		07/24/97	08/31/97 EQUIPMENT (TRANSFER)	11.32	11.32
09-30	S2	97273000208		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	4,074.84	4,074.84
EQUIPMENT TOTALS:						8,866.48	8,866.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						187,858.67	187,858.67

OFFICIAL MAIL ALLOWANCE

07-30 P4	7USPS069712	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	415.52
08-26 P4	7USPS079712	DO	07/01/97	07/31/97	FRANKED MAIL	23,961.20
09-24 P4	7USPS089712	DO	08/01/97	08/31/97	FRANKED MAIL	593.37
					FRANKED MAIL TOTALS:	24,970.09
					OFFICIAL MAIL ALLOWANCE TOTALS:	24,970.09
					OFFICE TOTALS:	212,828.76

1996 HON. ED PASTOR

OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-31 S2	97212000232		11/21/96	12/31/96	EQUIPMENT (TRANSFER)	-744.94
					EQUIPMENT TOTALS:	-744.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-744.94
					OFFICE TOTALS:	-744.94

1997 HON. RON PAUL

OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	383,808.59
					TRAVEL	30,978.97
					RENT, COMMUNICATION, UTILITIES	52,284.48
					PRINTING AND REPRODUCTION	24,978.72
					OTHER SERVICES	6,520.73
					SUPPLIES AND MATERIALS	18,814.79
					EQUIPMENT	39,136.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,522.62
					FRANKED MAIL	60,544.61
					OFFICIAL MAIL ALLOWANCE TOTALS:	60,544.61
					OFFICE TOTALS:	617,067.23

OFFICIAL MAIL ALLOWANCE

					PERSONNEL COMPENSATION	125,891.35
					TRAVEL	12,120.55
					RENT, COMMUNICATION, UTILITIES	21,990.37
					PRINTING AND REPRODUCTION	435.51
					OTHER SERVICES	-2,330.67
					SUPPLIES AND MATERIALS	2,408.40
					EQUIPMENT	17,865.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,381.09
					FRANKED MAIL	26,962.74
					OFFICIAL MAIL ALLOWANCE TOTALS:	26,962.74
					OFFICE TOTALS:	205,343.83

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

					BECKER, JOSEPH F	12,000.00
					CROM, CHAD H	3,500.00
					GLOOR, JACKIE SUE	9,600.00
					GREEN, WILLIAM SCOTT	5,750.01
					HISERODT, STUART	850.00
					JANSEN, J BRADLEY	7,500.00
					JOHNSON, VICKI S	208.00
					KILLE, DIANNA	6,800.01
					LEININGER, KATHLEEN	6,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON PAUL -CON.						
07-01	P1	LIZARDO, THOMAS C	07/01/97	09/30/97 CHIEF OF STAFF	18,000.00	
07-01	P1	LOUCKS, DONALD A	07/01/97	09/30/97 PART-TIME EMPLOYEE	6,600.00	
07-01	P1	PRATT, ANAHARIE	07/01/97	09/30/97 STAFF ASSISTANT/SCHEDULER	4,000.00	
07-01	P1	RIITBERG, ERIC	07/01/97	09/30/97 DISTRICT REPRESENTATIVE	9,924.99	
07-01	P1	ROE, BRIAN T	07/01/97	08/31/97 DISTRICT AIDE	5,000.00	
08-01	P1	ROELL, JENNIFER N	08/01/97	09/30/97 SECRETARY/RECEPTIONIST	2,833.34	
07-01	P1	SINGLETON, NORMAN K	07/01/97	09/30/97 D.C. INTERN	7,500.00	
07-01	P1	STODDARD, JASON	07/01/97	09/30/97 PRESS SECRETARY	10,200.00	
07-01	P1	SULLIVAN, MICHAEL Q	07/01/97	09/30/97 STAFF ASSISTANT	7,500.00	
07-01	P1	TERRELL, REBECCA	07/01/97	09/30/97 STAFF ASSISTANT	125,891.35	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-02	P1	7TX14000313 HON. RON PAUL	06/20/97	06/23/97 R/T AIRFARE DC AND DISTRICT	403.00	
07-02	P1	7TX14000313 DO	06/20/97	06/23/97 PRIVATE VEHICLE MILEAGE	52.50	
07-11	P1	7TX14000318 BRIAN ROE	06/02/97	06/26/97 GASOLINE	270.19	
07-15	P1	7TX14000319 WILLIAM S. GREEN	06/19/97	PRIVATE VEHICLE MILEAGE	28.50	
07-15	P1	7TX14000319 DO	06/17/97	REPRESENTATION AT VICTORIA CHAMBER OF COMMERCE		
BREAKFAST						
06-26	P1	7TX14000323 HON. RON PAUL	07/08/97	R/T AIRLINE DC AND DISTRICT 14	10.00	
06-26	P1	7TX14000323 DO	07/08/97	PRIVATE VEHICLE MILEAGE	301.00	
07-21	P9	7TX1402L9707 NAVARRO LEASING CO.	07/01/97	07/31/97 LEASED AUTO	316.25	
07-22	P1	7TX14000327 HON. RON PAUL	07/11/97	07/14/97 R/T AIRLINE DC AND DISTRICT 14	1,655.00	
07-22	P1	7TX14000328 KATHLEEN LEININGER	05/06/97	PRIVATE VEHICLE MILEAGE	301.00	
07-31	P1	7TX14000335 BRIAN ROE	06/30/97	07/16/97 GASOLINE FOR MOBILE OFFICE	32.00	
07-31	P1	7TX14000333 HON. RON PAUL	07/11/97	07/14/97 PRIVATE VEHICLE MILEAGE	317.98	
07-31	P1	7TX14000333 DO	07/17/97	07/22/97 R/T AIRFARE DC AND DISTRICT	45.00	
08-11	P1	7TX14000341 JACKIE GLOOR	07/17/97	07/22/97 GAS FOR MOBILE OFFICE	301.00	
08-11	P1	7TX14000340 WILLIAM S. GREEN	07/06/97	PRIVATE VEHICLE MILEAGE	10.00	
08-14	P1	7TX14000343 DO	07/31/97	ANNUAL DINNER TICKET	15.10	
08-14	P1	7TX14000343 DO	07/28/97	08/07/97 PRIVATE VEHICLE MILEAGE	18.00	
08-18	P1	7TX14000346 HON. RON PAUL	07/28/97	08/03/97 R/T AIRFARE DISTRICT TO DC	131.50	
08-19	P1	7TX14000337 DO	07/19/97	07/21/97 PRIVATE VEHICLE MILEAGE	310.00	
08-20	P9	7TX1402L9708 NAVARRO LEASING CO.	08/01/97	08/31/97 LEASED AUTO	102.50	
08-27	P1	7TX14000350 DIANNA GILBERT	07/22/97	08/06/97 VEHICLE MILEAGE	1,655.00	
08-28	P1	7TX14000356 THOMAS LIZARDO	08/03/97	08/06/97 CAR RENTAL IN DISTRICT 14	109.50	
08-28	P1	7TX14000356 DO	08/05/97	08/16/97 GASOLINE FOR RENTAL CAR	162.13	
08-28	P1	7TX14000356 DO	08/05/97	08/18/97 MEALS	79.01	
09-04	P1	7TX14000363 DO	08/17/97	08/20/97 MEALS ON BUSINESS	89.41	
09-04	P1	7TX14000363 DO	08/18/97	GASOLINE FOR RENTAL CAR	41.77	
09-05	P1	7TX14000362 DIANNA GILBERT	08/13/97	08/20/97 MILEAGE	14.50	
09-05	P1	7TX14000358 ERIC RITTBURG	08/09/97	MILEAGE	73.00	
09-05	P1	7TX14000358			78.75	

09-05 P1	7TX14000361	HON. RON PAUL	08/03/97	08/17/97	R/T AIRFARE DC TO DISTRICT	301.00
09-15 P1	7TX14000368	THOMAS LIZARDO	08/11/97	08/19/97	RENTAL CAR	252.67
09-15 P1	7TX14000364	WILLIAM S. GREEN	08/07/97	08/21/97	PRIVATE VEHICLE MILEAGE	155.00
09-19 P1	7TX14000370	HON. RON PAUL	07/25/97	09/08/97	TICKETS HOUSTON TO DC	817.00
09-19 P1	7TX14000370	DO	08/30/97	09/03/97	PRIVATE VEHICLE MILEAGE	511.25
09-19 P1	7TX14000369	JACKIE GLOOR	06/30/97	09/03/97	PRIVATE VEHICLE MILEAGE	111.65
09-19 P9	7TX140219709	NAVARRO LEASING CO.	09/01/97	09/30/97	LEASED AUTO	1,655.00
09-20 P1	7TX14000375	HON. RON PAUL	09/12/97	09/15/97	ROUND-TRIP AIRFARE DC-DISTRICT	403.00
09-20 P1	7TX14000375	DO	09/05/97	09/09/97	PRIVATE VEHICLE MILEAGE	52.50
09-30 P1	7TX14000385	DO	09/12/97	09/23/97	PRIVATE VEHICLE MILEAGE	155.00
09-30 P1	7TX14000385	DO	09/20/97	09/23/97	R/T AIRLINE DC TO CHICAGO - DC	308.00
09-30 P1	7TX14000384	MICHAEL Q SULLIVAN	09/17/97	09/21/97	RENTAL CAR IN DISTRICT	173.89
09-30 P1	7TX14000384	DO	09/17/97	09/21/97	R/T AIRLINE DC AND DISTRICT	301.00
					TRAVEL TOTALS:	12,120.55
RENT, COMMUNICATION, UTILITIES						
07-02 P1	7TX14000312	FEDERAL EXPRESS CORP	06/03/97	06/04/97	SHIPPING	6.95
07-02 P1	7TX14000314	MCI TELECOMMUNICATIONS	05/19/97	06/15/97	LEGISLATIVE UPDATE NUMBER	1,327.14
07-11 P1	7TX14000317	FEDERAL EXPRESS CORP	05/15/97		SHIPPING	3.45
07-15 P1	7TX14000320	GTE MOBILNET	05/25/97	06/24/97	MOBILE OFFICE CELLULAR PHONE	1,068.70
07-15 P1	7TX14000319	WILLIAM S. GREEN	06/16/97		INTERNATIONAL POSTAGE TO CONSTITUENT CURRENTLY IN FRANCE	4.20
07-21 P9	TX1401R9707	CITY OF FREEPORT, TEXAS	07/01/97	07/31/97	FREEPORT - RENT	100.00
07-21 P1	7TX14000324	MCI TELECOMMUNICATIONS	06/01/97	06/30/97	LEGISLATIVE UPDATE NUMBER	1,376.98
07-22 P1	7TX14000326	FEDERAL EXPRESS CORP	06/30/97		SHIPPING	3.45
07-22 P1	7TX14000325	GTE MOBILNET	06/02/97	06/26/97	CELLULAR PHONE	903.63
07-31 S5	97212000514		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	15.20
07-31 S5	97212000934		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,146.18
07-31 S5	97212001368		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	986.37
07-31 S5	97212001800		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	56.00
07-31 S5	97212002237		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	97212002677		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	375.71
08-11 P1	7TX14000340	WILLIAM S. GREEN	07/16/97	07/24/97	POSTAGE	3.54
08-19 P1	7TX14000338	FEDERAL EXPRESS CORP	07/17/97	07/18/97	SHIPPING	3.45
08-20 P9	TX1401R9708	CITY OF FREEPORT, TEXAS	08/01/97	08/31/97	FREEPORT - RENT	100.00
08-27 P1	7TX14000352	FEDERAL EXPRESS CORP	07/12/97	08/05/97	SHIPPING	6.90
08-27 P1	7TX14000351	GTE MOBILNET	07/01/97	07/15/97	CELLULAR FAX	963.77
08-27 P1	7TX14000349	MCI TELECOMMUNICATIONS	07/16/97	08/15/97	LEGISLATIVE UPDATE NUMBER	1,034.20
08-29 06	76SA0997004	GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97	RENT SAN MARCOS	634.00
08-29 06	76SA0997004	DO	07/01/97	09/30/97	RENT VICTORIA	2,003.00
08-29 06	76SA0997008	DO	02/12/97	06/30/97	RENT SAN MARCOS	959.00
08-31 S5	97243000514		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	15.20
08-31 S5	97243000936		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,211.66
08-31 S5	97243001371		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	1,374.33
08-31 S5	97243001805		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	56.00
08-31 S5	97243002242		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	210.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. RON PAUL -CON.						
08-31	S5	97243002682	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	456.49	
09-04	P1	7TX14000363	05/23/97	06/15/97 LONG DISTANCE CHARGES	27.30	
09-05	P1	7TX14000360	08/05/97	08/06/97 SHIPPING	3.45	
09-15	P1	7TX14000366	07/15/97	08/24/97 CELLULAR PHONE	590.37	
09-19	P9	TX1401R9709	09/01/97	09/30/97 FREPORT - RENT	100.00	
09-19	P1	7TX14000372	08/15/97	08/16/97 SHIPPING	7.00	
09-20	P1	7TX14000376	08/21/97	08/25/97 SHIPPING	10.45	
09-20	P1	7TX14000374	08/07/97	09/06/97 CELLULAR PHONE	523.00	
09-25	P1	7TX14000378	06/25/97	07/24/97 MOBILE OFFICE CELL PHONE	985.95	
09-30	S5	97273000512	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	15.20	
09-30	S5	97273000933	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,639.62	
09-30	S5	97273001367	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	844.79	
09-30	S5	97273001805	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	50.00	
09-30	S5	97273002243	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	210.00	
09-30	S5	97273002685	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	371.19	
09-30	SV	8A901000006	04/21/97	04/22/97 CORR. 5/9/97 DOC# 71N07000158	-3.45	
					21,990.37	
PRINTING AND REPRODUCTION						
07-02	P1	7TX14000315	06/12/97	PRINTING OF LETTERHEAD	36.00	
07-11	P1	7TX14000318	06/07/97	DISPOSABLE CAMERA & DEVELOPING	18.51	
07-31	S3	97212000272	07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	79.40	
08-22	P2	7TX14000027	07/17/97	08/04/97 1 EA 500 THERMO CARDS	31.50	
08-22	P2	7TX14000029	07/25/97	08/04/97 1 EA 500 THERMO CARDS	31.50	
08-27	P1	7TX14000354	08/06/97	US GPO PRINTING	25.00	
08-31	S3	97243000224	08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)	45.10	
09-05	P1	7TX14000359	08/15/97	US GPO PRINTING	35.00	
09-24	P2	7TX14000028	07/17/97	08/11/97 1 EA 500 THERMO CARDS	31.50	
09-30	S3	97273000231	09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	102.00	
					435.51	
OTHER SERVICES						
07-22	P1	7TX14000329	06/01/97	06/30/97 CLIPPING SERVICE	78.00	
07-30	P1	7TX14000331	06/28/97	SECURITY OFFICER	36.00	
07-30	CR	712309		RET'D CHK1 DUPLICATE PAYMENT	-3,420.75	
07-30	P1	7TX14000332	06/28/97	SECURITY OFFICER	36.00	
08-19	P1	7TX14000336	07/22/97	TAPE TO DISK CONVERSION	765.68	
08-27	P1	7TX14000353	07/07/97	08/06/97 CLIPPING SERVICE	87.20	
09-20	P1	7TX14000373	09/05/97	NEWSPAPER CLIPPING SERVICE	87.20	
					-2,330.67	
					OTHER SERVICES TOTALS:	

07-09 P2	7TX14A000025 SAVIN CORP.		06/17/97	07/01/97	1 BX STAPLE CART. 10-BTN SERVICE AND MAINTENANCE ON CONGRESSIONAL MOBILE
07-11 P1	7TX14A000318 BRIAN ROE		05/30/97		OFFICE SUPPLIES
07-11 P1	7TX14A000316 BT OFFICE PRODUCTS		06/17/97	06/19/97	OFFICE SUPPLIES
07-14 P2	7TX14A000018 INTELLIGENT SOLUTIONS		03/10/97	06/23/97	1 EA GE-CONNECTION CABLE
07-15 P1	7TX14A000321 JTM REID & ASSOCIATES		07/02/97		WATER COOLER RENTAL/SUPPLIES
07-21 P1	7TX14A000322 THE HERALD		07/21/97	07/20/98	NEWSPAPER SUBSCRIPTION
07-24 P2	7TX14A000026 ACCUCOR SYSTEMS CORP		07/09/97	07/15/97	1 HP51629A PRINT CART
07-29 CR	CORPUS CHRISTI CALLER				REFUND) SUB. CANCELLATION
07-31 S1	97212000461		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)
07-31 P1	7TX14A000334 THE VICTORIA ADVOCATE		07/01/97	06/30/98	NEWSPAPER SUBSCRIPTION
08-14 P1	7TX14RC1028 ECONOMIST		03/09/97	03/08/98	ONE-YEAR MAGAZINE SUBSCRIPTION
08-18 P1	7TX14A000345 CONGRESSIONAL OBSERVER/PUB.		08/06/97		SUBSCRIPTION
08-18 P1	SABLATURA'S OFFICE CENTER		07/31/97		TONER CARTRIDGE
08-18 P1	7TX14A000344 SOUTH TEXAS OFFICE PRODU		02/18/97		OFFICE SUPPLIES
08-18 P1	DO		02/19/97		OFFICE SUPPLIES
08-18 P1	7TX14A000348 DO		05/06/97		OFFICE SUPPLIES
08-18 P1	7TX14A000348 DO		05/06/97		OFFICE SUPPLIES
08-18 P1	7TX14A000348 DO		05/06/97		OFFICE SUPPLIES
08-18 P1	7TX14A000348 DO		05/21/97		OFFICE SUPPLIES
08-18 P1	7TX14A000348 DO		06/02/97		OFFICE SUPPLIES
08-19 P1	JTM REID & ASSOCIATES		07/30/97		MATER COOLER
08-19 P1	7TX14A000339 SOUTH TEXAS OFFICE PRODU		04/01/97		OFFICE SUPPLIES
08-19 P1	DO		04/15/97		OFFICE SUPPLIES
08-19 P1	7TX14A000342 DO		04/15/97		OFFICE SUPPLIES
08-19 P1	7TX14A000342 DO		04/21/97		OFFICE SUPPLIES
08-19 P1	7TX14A000342 DO		04/29/97		UNAVAILABLE CHECK CANCELLATION
08-19 P1	ECONOMIST		08/08/97		OFFICE SUPPLIES
08-20 CR	70FAC100001 GATEWAY BUSINESS PRODUCTS		07/16/97		OFFICE SUPPLIES
08-27 P1	7TX14A000355 DO		07/29/97		OFFICE SUPPLIES
08-27 P1	7TX14A000355 DO		07/29/97		SUBSCRIPTION
08-28 P1	THE WEEKLY STANDARD		10/27/97	10/26/98	OFFICE SUPPLY (TRANSFER)
08-31 S1	97243000457 SAVIN CORP.		08/01/97	08/31/97	1 EA TONER FOR SAVIN 9035DL
09-10 P2	7TX14A000032 CHAD M. CROM		08/22/97	08/28/97	SERVICE ON MOBILE OFFICE
09-15 P1	7TX14A000367 CORPUS CHRISTI CALLER		08/17/97		REFUND) SUB. CANCELLATION
09-15 CR	CRX13209		08/27/97	09/26/97	WATER COOLER RENTAL
09-15 P1	7TX14A000365 JTM REID & ASSOCIATES		07/10/97		SURGE PROTECTOR
09-25 P1	BAY CITY OFFICE SUPPLY		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)
09-30 S1	97273000469				SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON PAUL -CON.						
EQUIPMENT						
07-31	S2	97212000713	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	3,595.58	
08-11	P1	77X14000541	07/18/97	07/21/97 MAINTENANCE ON MOBILE OFFICE	34.08	
08-31	S2	97243000723	04/28/97	07/31/97 EQUIPMENT (TRANSFER)	352.55	
08-31	S2	97243000724	05/05/97	07/31/97 EQUIPMENT (TRANSFER)	144.18	
08-31	S2	97243000725	05/14/97	07/31/97 EQUIPMENT (TRANSFER)	49.08	
08-31	S2	97243000726	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	3,768.19	
09-03	P2	77X14000013	03/01/97	03/01/97 3 MP LIC./PAUL/DO	123.00	
09-03	P2	77X14000013	03/01/97	03/01/97 3 MP LIC./PAUL/DO	150.00	
09-03	P2	77X14000019	03/07/97	03/07/97 3 LIC./SFTMR/PAUL/DO	300.00	
09-03	P2	77X14000019	03/07/97	03/07/97 3 LIC./SFTMR/PAUL/DO	41.00	
09-03	P2	77X14000019	03/07/97	03/07/97 3 LIC./SFTMR/PAUL/DO	82.00	
09-16	P2	77X14000014	03/07/97	03/07/97 3 LIC./SFTMR/PAUL/DO	188.00	
09-16	P2	77X14000014	03/01/97	03/01/97 3 MP LICENSES/PAUL/DO	123.00	
09-19	P1	77X14000371	08/12/97	COMPUTER HARDWARE/SOFTWARE	150.00	
09-30	S2	97273000713	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	5,000.00	
EQUIPMENT TOTALS:					3,764.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,865.58	
OFFICIAL MAIL ALLOWANCE					178,381.09	
FRANKED MAIL						
07-30	P4	7USPS069712	06/01/97	06/30/97 FRANKED MAIL	4,824.16	
08-26	P4	7USPS079712	07/01/97	07/31/97 FRANKED MAIL	17,281.16	
09-24	P4	7USPS089712	08/01/97	08/31/97 FRANKED MAIL	4,857.42	
FRANKED MAIL TOTALS:					26,962.74	
OFFICIAL MAIL ALLOWANCE TOTALS:					26,962.74	
OFFICE TOTALS:					205,343.83	
=====						

1997 HON. BILL PAXON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					404,783.99	
RENT, COMMUNICATION, UTILITIES					20,618.96	
PRINTING AND REPRODUCTION					63,074.59	
OTHER SERVICES					9,848.64	
SUPPLIES AND MATERIALS					524.73	
EQUIPMENT					17,764.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					45,845.73	
OFFICE TOTALS:					562,461.22	
TOTALS:					152,609.87	
					8,979.38	
					20,846.05	
					5,513.17	
					0.00	
					5,204.25	
					29,247.33	
					222,400.05	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 74,219.77
 OFFICIAL MAIL ALLOWANCE TOTALS: 74,219.77

 OFFICE TOTALS: 636,680.99
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07-10 P1	7NY27000331	ANTHONY FOTTI	07/01/97	09/30/97	EXECUTIVE ASSISTANT	11,750.01
07-10 P1	7NY27000324	HON. BILL PAXON	07/01/97	09/30/97	STAFF ASSISTANT	4,500.00
07-10 P1	7NY27000325	DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	363.47
07-10 P1	7NY27000325	DO	07/07/97	09/30/97	STAFF ASSISTANT	10,500.00
07-10 P1	7NY27000326	PAUL SCOLESE	07/01/97	08/31/97	RECEPTIONIST	3,416.66
07-21 P1	7NY27000332	HON. BILL PAXON	08/16/97	09/30/97	PRESS SECRETARY	9,375.00
07-21 P1	7NY27000337	DO	07/01/97	09/30/97	EXECUTIVE ASSISTANT	6,875.01
07-21 P1	7NY27000337	DO	07/01/97	09/30/97	EXECUTIVE ASSISTANT/CASEWORKER	7,749.99
07-21 P1	7NY27000337	DO	07/01/97	09/30/97	EXECUTIVE ASSISTANT	6,999.99
07-21 P9	7NY27PAB0007	HYLINE LEASING	08/18/97	09/30/97	STAFF ASSISTANT	2,150.00
07-22 P1	7NY27000339	HON. BILL PAXON	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,125.00
07-22 P1	7NY27000339	DO	09/20/97	09/30/97	EXECUTIVE ASSISTANT/CASEWORKER	6,812.49
			07/01/97	08/31/97	LEGISLATIVE ASSISTANT	2,536.39
			07/01/97	08/31/97	DISTRICT DIRECTOR	7,083.34
			07/01/97	09/30/97	CHIEF OF STAFF	8,000.00
			07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	16,968.75
			09/01/97	09/30/97	RECEPTIONIST	7,125.00
			07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	1,708.33
			07/01/97	08/11/97	TEMPORARY EMPLOYEE	12,500.01
			07/01/97	07/31/97	TEMPORARY EMPLOYEE (OVERTIME)	2,600.00
			07/01/97	09/30/97	EXECUTIVE ASSISTANT/CASEWORKER	45.43
			07/01/97	09/30/97	CASEWORKER/EXECUTIVE ASSISTANT	4,625.01
			07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,499.99
			07/14/97	09/30/97	LEGISLATIVE ASSISTANT	3,300.00
					PERSONNEL COMPENSATION TOTALS:	152,609.87
07-10 P1	7NY27000331	ANTHONY FOTTI	06/25/97	06/26/97	AIRFARE BUF/DC/BUF #0927	458.00
07-10 P1	7NY27000324	HON. BILL PAXON	06/06/97		GASOLINE	25.00
07-10 P1	7NY27000325	DO	05/16/97	05/18/97	AIRFARE BUF/DC/BUF #6676	458.00
07-10 P1	7NY27000325	DO	05/27/97		AIRFARE DC/ROCH #8156	201.00
07-21 P1	7NY27000326	PAUL SCOLESE	06/14/97	06/17/97	AIRFARE DC/BUF/DC #0990	458.00
07-21 P1	7NY27000337	HON. BILL PAXON	07/03/97		TRAVEL CABFARE	13.00
07-21 P1	7NY27000337	DO	06/22/97		TRAVEL CABFARE	47.00
07-21 P1	7NY27000337	DO	06/27/97		GAS	26.00
07-21 P9	7NY27PAB0007	HYLINE LEASING	07/01/97	07/31/97	LEASED AUTO	681.79
07-22 P1	7NY27000339	HON. BILL PAXON	06/06/97	06/09/97	AIRFARE DC/BUF/DC #9783	458.00
07-22 P1	7NY27000339	DO	06/15/97	06/17/97	AIRFARE DC/BUF/DC #0579	458.00

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL PAXON -CON.							
07-22	P1	7NY27000339 HON. BILL PAXON		06/22/97	AIRFARE DC/ROCH #2118	201.00	
08-01	P1	7NY27000353 ADELINE COOK		04/18/97	IN-DIST MILEAGE	81.00	
08-01	P1	7NY27000353 DO		04/18/97	IN-DIST TOLLS	3.20	
08-01	P1	7NY27000351 BRENDA WILKES WARD		05/27/97	IN-DIST MILEAGE	94.00	
08-01	P1	7NY27000351 DO		05/27/97	IN-DIST TOLLS	14.30	
08-01	P1	7NY27000348 JEAN L DUESTER		07/12/97	IN-DIST MILEAGE	20.20	
08-01	P1	7NY27000348 DO		07/12/97	IN-DIST TOLLS	1.00	
08-01	P1	7NY27000349 HACK MARIANI		05/23/97	IN-DIST MILEAGE	176.40	
08-01	P1	7NY27000349 DO		05/23/97	IN-DIST TOLLS	11.85	
08-01	P1	7NY27000350 DO		06/12/97	IN-DIST PARKING	1.20	
08-01	P1	7NY27000358 MICHAEL BECKER		06/26/97	IN-DIST MILEAGE	197.20	
08-01	P1	7NY27000358 DO		06/26/97	IN-DIST TOLLS	9.95	
08-01	P1	7NY27000352 TAMARA A UTLEY		06/07/97	IN-DIST MILEAGE	88.00	
08-04	P1	7NY27000362 ANTHONY FOTI		06/30/97	IN-DIST MILEAGE	8.80	
08-04	P1	7NY27000363 DO		07/11/97	LODGING	69.30	
08-04	P1	7NY27000367 HON. BILL PAXON		07/11/97	LODGING	69.30	
08-04	P1	7NY27000360 JEAN L DUESTER		06/12/97	IN-DIST MILEAGE	21.20	
08-04	P1	7NY27000360 DO		06/16/97	IN-DIST PARKING	8.00	
08-04	P1	7NY27000359 TAMARA A UTLEY		06/07/97	IN-DIST TOLLS	6.20	
08-07	P1	7NY27000384 HON. BILL PAXON		05/26/97	AIRFARE DC/BUF #8010	229.00	
08-07	P1	7NY27000384 DO		06/28/97	AIRFARE BUF/DC #2441	229.00	
08-07	P1	7NY27000384 DO		07/02/97	AIRFARE BUF/DC #3252	229.00	
08-20	P9	NY27PAB00008 HYLINE LEASING		08/01/97	AIRFARE ROCH/DC #2116	219.00	
08-22	P1	7NY27000405 DAVID V MARVENTANO		07/19/97	LEASED AUTO	681.79	
08-22	P1	7NY27000403 HON. BILL PAXON		08/07/97	LODGING	237.30	
08-22	P1	7NY27000406 DO		08/07/97	AIRFARE DC/ROC/BUF/DC #8392	430.00	
08-22	P1	7NY27000404 JOHN S CZNARTACKI		08/08/97	GASOLINE	26.00	
08-22	P1	7NY27000404 DO		08/14/97	CABFARE	30.00	
08-22	P1	7NY27000407 DO		08/14/97	TRAVEL DC/ROC/BUF/DC #9564	389.00	
08-22	P1	7NY27000407 DO		08/14/97	LODGING	119.84	
08-22	P1	7NY27000407 DO		08/14/97	TOLL CALLS	54.93	
08-22	P1	7NY27000407 DO		08/15/97	LODGING	53.50	
08-26	P1	7NY27000412 HON. BILL PAXON		08/09/97	CAB FARE	14.00	
09-05	P1	7NY27000415 DAVID V MARVENTANO		08/03/97	AIRFARE DC/ROCH/DC #6075	201.00	
09-05	P1	7NY27000417 HON. BILL PAXON		08/15/97	LODGING	53.50	
09-05	P1	7NY27000416 JACQUELINE HAWKS		07/18/97	AIRFARE	201.00	
09-16	P1	7NY27000420 JOHN S CZNARTACKI		09/05/97	DC/DIST AIRFARE \$1495	427.00	
09-16	P1	7NY27000420 DO		09/05/97	DC/DIST CABFARE TO AIRPORT	15.00	
09-16	P1	7NY27000420 DO		09/06/97	DC/DIST CABFARE AIRPORT	15.00	
09-16	P1	7NY27000420 DO		09/05/97	LODGING	76.84	
09-19	P9	NY27PAB00009 HYLINE LEASING		09/01/97	LEASED AUTO	681.79	

TRAVEL TOTALS:

DATE	DESCRIPTION	AMOUNT	BALANCE
07-10 P1	7NY27000323 AT & T	06/04/97 05/18/97	55.00
07-10 P1	7NY27000327 FEDERAL EXPRESS CORP	06/13/97	3.40
07-10 P1	7NY27000327 DO	06/20/97	3.40
07-17 P1	7NY27000333 AT&T	05/20/97	243.29
07-21 P1	7NY27000338 CELLULAR ONE	07/12/97	329.15
07-21 P9	7NY270289707 THE CENTER OF WILLIAMSVILLE	07/01/97 07/31/97	1,546.73
07-21 P1	7NY27000336 TIME WARNER COMMUNICATION	07/01/97 08/01/97	30.64
07-21 P9	7NY270197707 V&K ASSOCIATES	07/01/97 07/31/97	953.00
07-22 P1	7NY27000342 AT&T	05/26/97 06/24/97	144.28
07-22 P1	7NY27000344 CELLULAR ONE	06/25/97 07/24/97	224.08
07-22 P1	7NY27000345 FEDERAL EXPRESS CORP	06/27/97	7.07
07-22 P1	7NY27000341 RONCO	07/01/97 09/30/97	90.75
07-24 P1	7NY27000346 ADELPHI CABLE	07/20/97 08/19/97	28.17
07-31 S5	97212000515	06/01/97 06/30/97	101.00
07-31 S5	97212000935	06/01/97 06/30/97	895.96
07-31 S5	97212001369	06/01/97 06/30/97	675.00
07-31 S5	97212001801	06/01/97 06/30/97	1,599.72
07-31 S5	97212002328	06/01/97 06/30/97	390.00
07-31 S5	97212002678	06/01/97 06/30/97	344.47
08-01 P1	7NY27000354 CELLULAR ONE	07/13/97 08/12/97	253.10
08-01 P1	7NY27000357 FEDERAL EXPRESS CORP	07/05/97	3.40
08-01 P1	7NY27000357 DO	07/12/97	6.90
08-04 P1	7NY27000363 ANTHONY FOTO	05/09/97 06/01/97	10.33
08-04 P1	7NY27000369 AT & T	06/06/97 06/17/97	64.41
08-04 P1	7NY27000372 JOHN S CZARNIACKI	05/12/97 06/20/97	65.55
08-04 P1	7NY27000370 HACK MARIANI	05/10/97 06/07/97	142.82
08-06 P1	7NY27000377 CELLULAR ONE	02/12/97	3.59
08-06 P1	7NY27000379 FEDERAL EXPRESS CORP	07/25/97	10.30
08-12 P1	7NY27000394 TIME WARNER COMMUNICATION	08/02/97 09/01/97	271.32
08-13 P1	7NY27000388 AT&T	06/20/97 07/19/97	300.46
08-13 P1	7NY27000391 CELLULAR ONE	07/25/97 08/24/97	158.60
08-13 P1	7NY27000392 DEMOCRAT AND CHRONICLE	08/28/97 08/28/98	128.66
08-13 P1	7NY27000390 FEDERAL EXPRESS CORP	08/01/97	34.00
08-19 P1	7NY27000397 AT&T	06/29/97 07/24/97	1,546.73
08-19 P1	7NY27000396 ERIE COUNTY PARKS DEPT	07/17/97	953.00
08-20 P9	7NY270289708 THE CENTER OF WILLIAMSVILLE	08/01/97 08/31/97	73.47
08-20 P9	7NY270197708 V&K ASSOCIATES	08/01/97 08/31/97	4.07
08-22 P1	7NY27000402 AT & T	06/26/97 07/20/97	31.12
08-22 P1	7NY27000405 DAVID V HARVENTANO	07/19/97	3.40
08-26 P1	7NY27000408 ADELPHI CABLE	08/20/97 09/19/97	101.00
08-26 P1	7NY27000411 FEDERAL EXPRESS CORP	08/08/97	1,110.26
08-31 S5	97243000515	07/01/97 07/31/97	
08-31 S5	97243000937	07/01/97 07/31/97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL PAXON -CON.							
08-31	S5	97243001372		07/01/97	DISTRICT OFC TEL SVC TRANSFER		675.00
08-31	S5	97243001806		07/01/97	DC TEL EQUIP (TRANSFER)		708.65
08-31	S5	97243002243		07/01/97	DC TEL SERVICE (TRANSFER)		375.00
08-31	S5	97243002683		07/01/97	DC TEL TOLLS (TRANSFER)		330.44
08-31	SV	7A901001241	DEMOCRAT AND CHRONICLE	08/28/97	CHANGE A/C# FROM 2311 TO 2630		-158.60
09-05	P1	7NY27000414	CELLULAR ONE	08/13/97	CELLULAR PHONE CHARGES		262.78
09-05	P1	7NY27000413	FEDERAL EXPRESS CORP	08/15/97	EXPRESS MAIL		7.02
09-11	P1	7NY27000418	TIME HARNER COMMUNICATION	09/02/97	CABLE SERVICE		30.64
09-17	P1	7NY27000422	AT&T	07/20/97	800 NUMBER CHARGES		340.17
09-17	P1	7NY27000427	DO	07/26/97	TOLL CALLS		94.75
09-17	P1	7NY27000428	CELLULAR ONE	08/25/97	CELLULAR TELEPHONE CHARGES		246.25
09-17	P1	7NY27000421	FEDERAL EXPRESS CORP	08/22/97	EXPRESS MAIL		3.45
09-17	P1	7NY27000425	DO	08/29/97	EXPRESS MAIL		3.40
09-17	P1	7NY27000424	MARTLYN G ABEL	07/21/97	OFFICIAL CELLULAR CALLS		14.74
09-19	P9	7NY2702R9709	THE CENTER OF WILLIAMSVILLE	09/01/97	WILLIAMSVILLE - RENT		1,546.73
09-19	P9	7NY2701R9709	V&K ASSOCIATES	09/01/97	VICTOR - RENT		953.00
09-26	P1	7NY27000433	ADELPHIA CABLE	09/20/97	CABLE SERVICE		31.12
09-26	P1	7NY27000429	FEDERAL EXPRESS CORP	09/06/97	EXPRESS MAIL		13.80
09-30	S5	97273000513		08/01/97	DISTRICT OFC TEL EQUIP (TRFR)		101.00
09-30	S5	97273000934		08/01/97	DISTRICT OFC TEL TOLLS (TRFR)		965.22
09-30	S5	97273001368		08/01/97	DISTRICT OFC TEL SVC TRANSFER		675.00
09-30	S5	97273001804		08/01/97	DC TEL EQUIP (TRANSFER)		44.00
09-30	S5	97273002244		08/01/97	DC TEL SERVICE (TRANSFER)		300.00
09-30	S5	97273002686		08/01/97	DC TEL TOLLS (TRANSFER)		306.71
PRINTING AND REPRODUCTION						20,846.05	
07-01	P2	7NY27000031	BETHESDA ENGRAVERS	05/20/97	500 ENGRAVED CARDS		58.00
07-10	P1	7NY27000328	CONGRESSIONAL MAILING AND	05/23/97	PRINT TOWN MEETING CARD		2,926.35
07-10	P1	7NY27000328	DO	05/15/97	MAIL TOWN MEETING CARDS		2,229.21
07-31	S3	97212000327		07/01/97	PHOTOGRAPHIC (TRANSFER)		194.12
08-04	P1	7NY27000363	ANTHONY FOTI	07/14/97	PHOTOGRAPHIC EXPENSE		9.50
08-04	P1	7NY27000361	MICHAEL BECKER	07/11/97	PHOTOCOPIES		4.86
08-04	P1	7NY27000361	DO	07/15/97	PHOTOGRAPHIC EXPENSE		27.13
08-25	P1	7NY27000400	DAVID PHOTO SERVICE	07/17/97	PHOTOGRAPHIC SERVICES		28.00
08-31	S3	97243000271		08/01/97	PHOTOGRAPHIC (TRANSFER)		36.00
SUPPLIES AND MATERIALS						5,513.17	
07-10	P1	7NY27000322	SERVICE OFFICE SUPPLY		PRINTING AND REPRODUCTION TOTALS:		
07-10	P1	7NY27000322	DO	06/13/97	DISTRICT OFFICE SUPPLIES		7.65
07-10	P1	7NY27000322	DO	06/13/97	DISTRICT OFFICE SUPPLIES		93.34
07-10	P1	7NY27000322	DO	06/13/97	DISTRICT OFFICE SUPPLIES		66.00
07-10	P1	7NY27000330	THE WASHINGTON POST	07/12/97	SUBSCRIPTION		62.40

07-10	P1	TW27000329	WEST PUBLISHING PAYMENT CENTER	05/01/97	05/31/97	SUBSCRIPTION	90.00
07-17	P1	TW27000332	SERVICE OFFICE SUPPLY	06/20/97		DISTRICT OFFICE SUPPLIES	21.90
07-17	P1	TW27000334	STANDARD COFFEE SERVICE CO.	07/03/97		COFFEE SUPPLIES	47.00
07-18	P1	TW27000335	VERMONT PURE SPRINGS	06/21/97		BOTTLED WATER	23.45
07-18	P1	TW27000335	DO	06/21/97		COFFEE SUPPLIES	26.95
07-22	P1	TW27000343	DEER PARK SPRING WATER	06/26/97		BOTTLED WATER	56.95
07-22	P1	TW27000343	DO	06/26/97		COFFEE SUPPLIES	34.30
07-22	P1	TW27000340	THE DAILY NEWS	07/25/98		SUBSCRIPTION	137.00
07-31	S1	97212000362	ADLINE COOK	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	-46.07
08-01	P1	TW27000353	AQUA COOL	06/30/97		BOTTLED WATER	0.50
08-01	P1	TW27000356	BRENDA WILKES HARD	05/27/97	07/16/97	PURCHASE NEWSPAPERS	35.00
08-01	P1	TW27000348	JEAN L DUESTER	07/12/97		PURCHASE NEWSPAPER	3.00
08-01	P1	TW27000355	SERVICE OFFICE SUPPLY	07/18/97		DISTRICT OFFICE SUPPLIES	0.50
08-04	P1	TW27000363	ANTHONY FOTI	06/07/97	06/29/97	PURCHASE NEWSPAPERS	83.86
08-04	P1	TW27000371	DAVID V HARVENTANO	05/18/97	07/12/97	NEWSPAPERS	11.50
08-04	P1	TW27000371	DO	06/27/97		OFFICE SUPPLIES	16.63
08-04	P1	TW27000360	JEAN L DUESTER	06/12/97	06/30/97	PURCHASE NEWSPAPERS	251.79
08-04	P1	TW27000364	MARTLYN G ABEL	06/18/97		PURCHASE OFFICE SUPPLIES	2.50
08-04	P1	TW27000368	DO	05/17/97		OFFICE SUPPLIES	69.00
08-04	P1	TW27000361	MICHAEL BECKER	07/21/97		OFFICE SUPPLIES	62.68
08-04	P1	TW27000361	DO	04/18/97	07/16/97	PURCHASE NEWSPAPERS	31.34
08-04	P1	TW27000361	DO	06/13/97		DISTRICT OFFICE EXPENSES	10.00
08-04	P1	TW27000366	SERVICE OFFICE SUPPLY	06/20/97		DISTRICT OFFICE SUPPLIES	2.99
08-04	P1	TW27000365	STANDARD COFFEE SERVICE CO.	07/24/97		COFFEE SUPPLIES	432.00
08-06	P1	TW27000359	TAMARA A UTLEY	05/23/97	07/12/97	PURCHASE NEWSPAPERS	59.50
08-06	P1	TW27000376	ALDEN ADVERTISER	05/31/97	05/31/98	SUBSCRIPTION	10.50
08-06	P1	TW27000375	COURTIER-JOURNAL	06/09/97	06/09/98	SUBSCRIPTION	14.50
08-06	P1	TW27000380	DAVID V HARVENTANO	06/19/97		OFFICE SUPPLIES	14.50
08-06	P1	TW27000383	THE SOBUS RECORD	07/30/97	07/30/98	SUBSCRIPTION	248.62
08-06	P1	TW27000382	THE WILLIAMSON SUN	07/30/97	07/30/98	SUBSCRIPTION	18.00
08-06	P1	TW27000374	TIMES	07/27/97	07/27/98	SUBSCRIPTION	18.00
08-06	P1	TW27000381	WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	SUBSCRIPTION	16.50
08-06	P1	TW27000373	WOLFE COMMUNITY NEWSPAPERS	08/06/97	08/06/98	SUBSCRIPTION	90.00
08-07	P1	TW27000385	GREAT BEAR SPRING WATER	07/26/97		BOTTLED WATER	28.00
08-13	P1	TW27000393	BEE GROUP NEWSPAPERS	09/04/97	09/04/98	SUBSCRIPTION	28.65
08-13	P1	TW27000387	DEER PARK	07/26/97		COFFEE SUPPLIES	32.00
08-13	P1	TW27000386	DEER PARK SPRING WATER	07/26/97		BOTTLED WATER	41.70
08-13	P1	TW27000389	SERVICE OFFICE SUPPLY	07/25/97		DISTRICT OFFICE SUPPLIES	26.95
08-19	P1	TW27000395	LEADERSHIP DIRECTORIES, INC.	07/10/97	03/01/98	SUBSCRIPTION	78.50
08-20	P1	TW27000398	VERMONT PURE SPRINGS	07/26/97	07/26/97	BOTTLED WATER	265.00
08-20	P1	TW27000398	DO	06/22/97	07/26/97	COFFEE SUPPLIES	55.95
08-22	P1	TW27000399	AQUA COOL WASHINGTON	07/31/97		BOTTLED WATER	26.95
08-22	P1	TW27000405	DAVID V HARVENTANO	07/13/97	08/17/97	OFFICE NEWSPAPERS	73.50
08-22	P1	TW27000401	MAYUGA COMMUNITY NEWSPAPERS	08/31/97	08/31/98	SUBSCRIPTION POST-HERALD	46.45
08-22	P1	TW27000401	MAYUGA COMMUNITY NEWSPAPERS	08/31/97	08/31/98	SUBSCRIPTION POST-HERALD	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL PAXON -CON.						
08-26	P1	7NY27000409 DAVID V MARVENTANO	06/17/97	OFFICE SUPPLIES	67.93	
08-26	P1	7NY27000412 HON. BILL PAXON	06/08/97	OFFICE NEWSPAPERS	69.83	
08-26	P1	7NY270000410 WEST PUBLISHING PAYMENT CENTER	07/01/97	SUBSCRIPTION	90.00	
08-31	S1	972435000359	08/01/97	OFFICE SUPPLY (TRANSFER)	594.93	
08-31	SV	7A901001241 DEMOCRAT AND CHRONICLE	08/28/97	CHANGE A/C# FROM 2311 TO 2630	158.60	
08-31	SV	7A901001237 VERMONT PURE SPRINGS	06/22/97	CHANGE A/C# FROM 2602 TO 2603	26.95	
08-31	SV	7A901001237 DO	06/22/97	CHANGE A/C# FROM 2602 TO 2603	-26.95	
09-16	P1	7NY27000419 DEER PARK	08/26/97	BOTTLED WATER	26.95	
09-17	P1	7NY27000426 SERVICE OFFICE SUPPLY	08/29/97	DISTRICT OFFICE SUPPLIES	98.81	
09-17	P1	7NY27000426 DO	08/29/97	DISTRICT OFFICE SUPPLIES	75.96	
09-17	P1	7NY27000426 DO	08/29/97	DISTRICT OFFICE SUPPLIES	66.00	
09-17	P1	7NY27000423 VERMONT PURE SPRINGS	08/23/97	BOTTLED WATER	28.70	
09-26	P1	7NY27000432 AQUA COOL WASHINGTON	08/31/97	BOTTLED WATER	75.25	
09-26	P1	7NY27000431 FINGER LAKES TIMES	09/22/97	SUBSCRIPTION	125.40	
09-26	P1	7NY27000430 SERVICE OFFICE SUPPLY	09/08/97	DISTRICT OFFICE SUPPLIES	222.64	
09-26	P1	7NY27000430 DO	09/08/97	DISTRICT OFFICE SUPPLIES	109.35	
09-29	P2	7NY27000035 CAPITOL MARKING PRD.	08/22/97	1 EA 3 1/2 X 11 1/2 PLATE	32.30	
09-29	P2	7NY27000035 DO	08/22/97	1 EA HANDLING	0.50	
09-30	S1	972735000370	09/01/97	OFFICE SUPPLY (TRANSFER)	523.17	
EQUIPMENT					5,204.25	
07-31	S2	97212000845	01/24/97	06/30/97 EQUIPMENT (TRANSFER)	5,359.00	
07-31	S2	97212000846	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	2,821.12	
08-19	P2	7NY27000032 INSIGHT DIRECT INC.	05/28/97	05/28/97 1 IBM THINKPAD PC/PAXON/DC	2,579.99	
08-19	P2	7NY27000032 DO	05/28/97	05/28/97 1 IBM THINKPAD PC/PAXON/DC	79.99	
08-19	P2	7NY27000032 DO	05/28/97	05/28/97 1 IBM THINKPAD PC/PAXON/DC	119.99	
08-19	P2	7NY27000032 DO	05/28/97	05/28/97 1 IBM THINKPAD PC/PAXON/DC	239.99	
08-31	S2	972435000849	02/19/97	07/31/97 EQUIPMENT (TRANSFER)	19.46	
08-31	S2	972435000850	04/10/97	07/31/97 EQUIPMENT (TRANSFER)	8,473.17	
08-31	S2	972435000851	04/28/97	07/31/97 EQUIPMENT (TRANSFER)	85.02	
08-31	S2	972435000852	05/07/97	07/31/97 EQUIPMENT (TRANSFER)	14.70	
08-31	S2	972435000853	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	3.67	
09-02	P2	7NY27000029 SHARP ELECTRONICS	12/02/96	12/02/96 PHOTOCOPIER/PAXON/DC	2,480.41	
09-03	P2	7NY27000022 INTELLIGENT SOLUTIONS	01/30/97	01/30/97 COMP. ACCES/PAXON/DC	3,736.00	
09-03	P2	7NY27000022 DO	01/30/97	01/30/97 COMP. ACCES/PAXON/DC	216.00	
09-25	P2	7NY27000033 BELL ATLANTIC PAGING	04/10/97	04/10/97 1 MOTOROLA PAGER/PAXON/DC	25.00	
09-25	P2	7NY27000033 DO	04/10/97	04/10/97 1 MOTOROLA PAGER/PAXON/DC	99.00	
09-30	S2	972735000837	07/25/97	08/31/97 EQUIPMENT (TRANSFER)	20.00	
09-30	S2	972735000838	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	170.90	
09-30	S2	972735000838	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	2,703.92	
SUPPLIES AND MATERIALS TOTALS:						

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29,247.33
222,400.05

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,853.80
1,059.05
21,807.99
24,720.84
24,720.84
247,120.89
=====

OFFICE TOTALS:

-17.00
-17.00
1.45
-26.86
-25.41

TRAVEL TOTALS:

2,664.00
139.09
161.96
192.59
3,157.64
3,115.23

3,115.23
=====

EQUIPMENT TOTALS:

448,789.97
9,110.00
82,482.08
774.10
217.50
580.96
2,548.79
11,960.12
200,425.15

OFFICE TOTALS:

154,848.22
0.00
30,269.56
217.50
580.96
2,548.79
11,960.12
200,425.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069712 DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL
08-26 P4 7USPS079712 DO 07/01/97 07/31/97 FRANKED MAIL
09-24 P4 7USPS089712 DO 08/01/97 08/31/97 FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. BILL PAXON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

09-24 CR 70PAC110001 CHRISTOPHER C DOMING LTD PAYABILITY CANCELLATION

RENT, COMMUNICATION, UTILITIES

08-06 P1 7NY27000378 CELLULAR ONE 10/26/% CELLULAR TELEPHONE CHARGES

09-24 CR 70PAC110001 CABLEVISION INDUSTRIES LTD PAYABILITY CANCELLATION

RENT, COMMUNICATION, UTILITIES TOTALS:

EQUIPMENT

07-23 P2 7NY27000025 WESTWOOD COMPUTER CORP. 01/30/97 01/30/97 1 DELL P5 PC/PAXON/DO

07-31 S2 97212000844 12/01/96 12/31/96 EQUIPMENT (TRANSFER)

07-31 S2 97212000847 10/21/96 12/31/96 EQUIPMENT (TRANSFER)

07-31 S2 97212000848 10/31/96 12/31/96 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1997 HON. DONALD M PAYNE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DONALD H PAYNE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					2,952.11	716.49
OFFICIAL MAIL ALLOWANCE TOTALS:					2,952.11	716.49
OFFICE TOTALS:					575,255.52	201,141.64
=====						
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/97	09/30/97	CARTER,DARYL D	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,125.01
07/01/97	09/30/97	COPELAND,LOUIS	07/01/97	09/30/97	SPECIAL ASSISTANT	8,000.01
07/01/97	09/30/97	COTTINGHAM,ROBERT T	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	11,250.00
07/01/97	09/30/97	CRUZ, ISABEL	07/01/97	09/30/97	SPECIAL ASSISTANT	5,250.00
07/01/97	09/30/97	DAVENPORT,PAMELA J	07/01/97	09/30/97	SPECIAL ASSISTANT	5,000.01
07/01/97	09/30/97	DUNN,RALPH A	07/01/97	09/30/97	CASEWORKER	5,793.75
07/01/97	09/30/97	ESPY,CHARISSE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	11,250.00
07/01/97	09/30/97	GRIFFIN,KEITH E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99
08/01/97	08/31/97	HARDY,CONRAD G	08/01/97	08/31/97	PART-TIME EMPLOYEE	1,250.00
07/01/97	07/31/97	DO	07/01/97	07/31/97	TEMPORARY EMPLOYEE	1,250.00
08/01/97	09/30/97	HILLMAN,GAIL R	08/01/97	09/30/97	PART-TIME EMPLOYEE	2,166.66
07/01/97	07/31/97	DO	07/01/97	07/31/97	TEMPORARY EMPLOYEE	1,083.33
07/01/97	09/30/97	JACKSON,DOROTHY R	07/01/97	09/30/97	SPECIAL ASSISTANT	18,750.00
07/01/97	09/30/97	JAMES,MAXINE	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	18,750.00
07/01/97	09/30/97	JOHNSON,DE LOIS A	07/01/97	09/30/97	CASEWORKER	5,499.99
07/01/97	09/30/97	MCKENNEY,KERRY B	07/01/97	09/30/97	LEGISLATIVE DIRECTOR/PRESS SECRETARY	18,750.00
07/01/97	09/30/97	PATTERSON,LAJUANIA J	07/01/97	09/30/97	SCHEDULER	5,499.99
07/01/97	09/30/97	PILGRIM,AMANDA	07/01/97	09/30/97	DISTRICT OFFICE MANAGER	7,804.50
07/01/97	09/30/97	RAMOS,MARIA D	07/01/97	09/30/97	RECEPTIONIST	3,750.00
07/01/97	09/30/97	TOBBLIN,PAGE C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99
07/01/97	09/30/97	WYNN,NAOMI	07/01/97	09/30/97	CASEWORKER SUPERVISOR	8,124.99
PERSONNEL COMPENSATION TOTALS:					154,848.22	
RENT, COMMUNICATION, UTILITIES						
07-14	P1	7NJ10000055	FEDERAL EXPRESS CORP	03/04/97	03/26/97	OVERNIGHT MAIL SERVICE
07-14	P1	7NJ10000055	DO	03/12/97	03/20/97	OVERNIGHT MAIL SERVICE
07-14	P1	7NJ10000055	DO	04/02/97	04/03/97	OVERNIGHT MAIL SERVICE
07-14	P1	7NJ10000055	DO	03/19/97	04/03/97	OVERNIGHT MAIL SERVICE
07-14	P1	7NJ10000055	DO	03/25/97	04/08/97	OVERNIGHT MAIL SERVICE
07-15	P1	7NJ10000053	DO	05/19/97	05/22/97	OVERNIGHT MAIL SERVICE
07-15	P1	7NJ10000058	DO	02/05/97		OVERNIGHT MAIL SERVICE
07-15	P1	7NJ10000058	DO	02/19/97		OVERNIGHT MAIL SERVICE
07-15	P1	7NJ10000058	DO	02/24/97		OVERNIGHT MAIL SERVICE
07-15	P1	7NJ10000058	DO	02/19/97	03/03/97	OVERNIGHT MAIL SERVICE
PERSONNEL COMPENSATION TOTALS:					32.07	
					14.88	
					6.90	
					123.32	
					13.80	
					10.35	
					3.50	
					3.45	
					14.86	
					13.97	

07-15 P1	7NJ10000058	FEDERAL EXPRESS CORP	03/04/97	03/07/97	OVERNIGHT MAIL SERVICE	10.35
07-15 P1	7NJ10000059	DO	04/10/97	04/17/97	OVERNIGHT MAIL SERVICE	17.25
07-15 P1	7NJ10000059	DO	04/21/97	04/25/97	OVERNIGHT MAIL SERVICE	6.90
07-15 P1	7NJ10000059	DO	04/23/97	05/02/97	OVERNIGHT MAIL SERVICE	14.02
07-15 P1	7NJ10000059	DO	05/01/97	05/07/97	OVERNIGHT MAIL SERVICE	24.37
07-15 P1	7NJ10000059	DO	05/02/97	05/16/97	OVERNIGHT MAIL SERVICE	31.05
07-15 P1	7NJ10000060	DO	01/13/97	01/15/97	OVERNIGHT MAIL SERVICE	25.02
07-15 P1	7NJ10000060	DO	01/08/97	01/16/97	OVERNIGHT MAIL SERVICE	17.01
07-15 P1	7NJ10000060	DO	01/14/97	01/24/97	OVERNIGHT MAIL SERVICE	13.35
07-15 P1	7NJ10000060	DO	01/23/97	01/30/97	OVERNIGHT MAIL SERVICE	6.95
07-15 P1	7NJ10000060	DO	01/23/97	02/05/97	OVERNIGHT MAIL SERVICE	1,000.00
07-21 P9	NJ100189707	EDCOR CORPORATION	07/01/97	07/31/97	ELIZABETH - RENT	100.80
07-31 S5	97212000516	DO	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	256.57
07-31 S5	97212000936	DO	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	772.80
07-31 S5	97212001370	DO	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	55.99
07-31 S5	97212001802	DO	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	75.00
07-31 S5	97212002239	DO	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	360.28
07-31 S5	97212002679	DO	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	1,000.00
08-20 P9	NJ100189708	EDCOR CORPORATION	08/01/97	08/31/97	ELIZABETH - RENT	500.00
08-27 SV	7A901001145	DO	06/01/97	06/30/97	HIR SERVICE (TRANSFER)	19,216.00
08-29 DG	7GSA0997004	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT NEWARK	100.80
08-31 S5	97243000516	DO	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	229.74
08-31 S5	97243000958	DO	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	780.52
08-31 S5	97243001373	DO	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	411.97
08-31 S5	97243001807	DO	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	75.00
08-31 S5	97243002244	DO	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	443.46
08-31 S5	97243002684	DO	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	1,000.00
09-19 P9	NJ100189709	EDCOR CORPORATION	09/01/97	09/30/97	ELIZABETH - RENT	20.39
09-26 P1	7NJ10000062	FEDERAL EXPRESS CORP	06/17/97	06/19/97	OVERNIGHT MAIL SERVICE	17.37
09-26 P1	7NJ10000062	DO	06/30/97	07/03/97	OVERNIGHT MAIL SERVICE	122.41
09-26 P1	7NJ10000062	DO	06/24/97	07/03/97	OVERNIGHT MAIL SERVICE	3.45
09-26 P1	7NJ10000062	DO	07/07/97		OVERNIGHT MAIL SERVICE	24.26
09-26 P1	7NJ10000062	DO	07/21/97	07/31/97	OVERNIGHT MAIL SERVICE	9.95
09-26 P1	7NJ10000063	DO	06/02/97		OVERNIGHT MAIL SERVICE	66.70
09-26 P1	7NJ10000064	DO	06/02/97	06/06/97	OVERNIGHT MAIL SERVICE	13.35
09-26 P1	7NJ10000064	DO	06/06/97	06/11/97	OVERNIGHT MAIL SERVICE	26.75
09-26 P1	7NJ10000064	DO	06/05/97	06/12/97	OVERNIGHT MAIL SERVICE	17.25
09-26 P1	7NJ10000064	DO	06/17/97	06/26/97	OVERNIGHT MAIL SERVICE	73.59
09-26 P1	7NJ10000064	DO	06/16/97	06/27/97	OVERNIGHT MAIL SERVICE	10.57
09-26 P1	7NJ10000065	DO	06/26/97	07/17/97	OVERNIGHT MAIL SERVICE	3.45
09-26 P1	7NJ10000065	DO	07/31/97		OVERNIGHT MAIL SERVICE	14.02
09-26 P1	7NJ10000065	DO	04/23/97	05/02/97	OVERNIGHT MAIL SERVICE	20.85
09-26 P1	7NJ10000066	DO	04/23/97	05/01/97	OVERNIGHT MAIL SERVICE	33.34
09-26 P1	7NJ10000066	DO	05/14/97	05/15/97	OVERNIGHT MAIL SERVICE	7.84
09-26 P1	7NJ10000066	DO	05/21/97	05/23/97	OVERNIGHT MAIL SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DONALD M PAYNE -CON.						
09-26	P1	7NJ10000066	05/22/97	05/23/97 OVERNIGHT MAIL SERVICE	6.90	6.90
09-26	P1	7NJ10000067	03/12/97	03/20/97 OVERNIGHT MAIL SERVICE	14.88	14.88
09-26	P1	7NJ10000067	03/25/97	04/08/97 OVERNIGHT MAIL SERVICE	13.80	13.80
09-26	P1	7NJ10000067	03/25/97	04/11/97 OVERNIGHT MAIL SERVICE	14.36	14.36
09-26	P1	7NJ10000067	04/08/97	04/16/97 OVERNIGHT MAIL SERVICE	47.74	47.74
09-26	P1	7NJ10000067	04/17/97	04/25/97 OVERNIGHT MAIL SERVICE	65.71	65.71
09-26	P1	7NJ10000068	03/04/97	03/07/97 OVERNIGHT MAIL SERVICE	10.35	10.35
09-26	P1	7NJ10000068	03/03/97	03/12/97 OVERNIGHT MAIL SERVICE	32.53	32.53
09-26	P1	7NJ10000068	03/13/97	03/20/97 OVERNIGHT MAIL SERVICE	24.15	24.15
09-26	P1	7NJ10000068	03/03/97	03/24/97 OVERNIGHT MAIL SERVICE	54.47	54.47
09-26	P1	7NJ10000068	03/04/97	03/26/97 OVERNIGHT MAIL SERVICE	32.07	32.07
09-26	P1	7NJ10000069	02/12/97	02/20/97 OVERNIGHT MAIL SERVICE	24.73	24.73
09-26	P1	7NJ10000069	02/24/97	OVERNIGHT MAIL SERVICE	14.86	14.86
09-26	P1	7NJ10000069	02/19/97	02/27/97 OVERNIGHT MAIL SERVICE	43.10	43.10
09-26	P1	7NJ10000069	02/19/97	03/03/97 OVERNIGHT MAIL SERVICE	13.97	13.97
09-26	P1	7NJ10000069	02/19/97	03/05/97 OVERNIGHT MAIL SERVICE	22.11	22.11
09-26	P1	7NJ10000071	01/27/97	02/07/97 OVERNIGHT MAIL SERVICE	44.10	44.10
09-26	P1	7NJ10000071	01/27/97	04/03/97 OVERNIGHT MAIL SERVICE	6.90	6.90
09-26	P1	7NJ10000071	04/21/97	04/25/97 OVERNIGHT MAIL SERVICE	6.90	6.90
09-26	P1	7NJ10000071	05/05/97	05/09/97 OVERNIGHT MAIL SERVICE	12.86	12.86
09-26	P1	7NJ10000071	06/04/97	06/05/97 OVERNIGHT MAIL SERVICE	10.52	10.52
09-29	P1	7NJ10000072	01/06/97	01/10/97 OVERNIGHT MAIL SERVICE	36.39	36.39
09-29	P1	7NJ10000072	01/13/97	01/15/97 OVERNIGHT MAIL SERVICE	31.05	31.05
09-29	P1	7NJ10000072	01/08/97	01/16/97 OVERNIGHT MAIL SERVICE	13.35	13.35
09-29	P1	7NJ10000072	01/23/97	01/30/97 OVERNIGHT MAIL SERVICE	25.02	25.02
09-29	P1	7NJ10000072	02/10/97	02/13/97 OVERNIGHT MAIL SERVICE	10.64	10.64
09-30	SV	7A901001306	07/01/97	07/31/97 HIR SERVICE (TRANSFER)	500.00	500.00
09-30	S5	97273000514	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	100.80	100.80
09-30	S5	97273000935	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	282.96	282.96
09-30	S5	97273001369	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	838.98	838.98
09-30	S5	97273001805	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	97.98	97.98
09-30	S5	97273002245	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	75.00	75.00
09-30	S5	97273002687	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	478.74	478.74
REPRODUCTION					30,269.56	30,269.56
07-31	S3	97212000241	07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	127.40	127.40
08-31	S3	97243000197	08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)	40.60	40.60
09-30	S3	97273000199	09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	49.50	49.50
PRINTING AND REPRODUCTION TOTALS:					217.50	217.50
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS					PAGE 190	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. DONALD M PAYNE -CON.						
PRINTING AND REPRODUCTION						
09-17 P1	7N1J1000061	DAVID L. ANDRUKITIS, INC.	03/14/96	PRINTING		11,782.02
RENT, COMMUNICATION, UTILITIES TOTALS:						9,485.80
PRINTING AND REPRODUCTION TOTALS:						9,485.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						21,267.82
OFFICE TOTALS:						21,267.82
=====						
1997 HON. EDWARD A. PEASE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					497.20	0.00
PERSONNEL COMPENSATION					389,511.26	125,697.69
TRAVEL					28,012.29	8,616.28
RENT, COMMUNICATION, UTILITIES					32,644.54	13,603.40
PRINTING AND REPRODUCTION					4,061.35	522.55
OTHER SERVICES					947.79	447.10
SUPPLIES AND MATERIALS					25,607.82	5,576.37
EQUIPMENT					38,396.28	14,429.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					519,658.53	168,893.30
FRANKED MAIL					3,679.50	1,854.54
OFFICIAL MAIL ALLOWANCE TOTALS:					3,679.50	1,854.54
OFFICE TOTALS:					523,338.03	170,747.84
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AHALT, TERRA E						7,500.00
07/01/97 09/30/97 EXECUTIVE ASSISTANT/SCHEDULER						6,999.99
07/01/97 09/30/97 LEGISLATIVE ASSISTANT						4,250.01
07/01/97 09/30/97 STAFF ASSISTANT						320.00
07/01/97 07/08/97 D.C. INTERN						4,800.00
07/01/97 09/30/97 STAFF ASSISTANT						5,499.99
07/01/97 09/30/97 STAFF ASSISTANT						6,474.99
07/01/97 09/30/97 CONSTITUENT SERVICE REPRESENTATIVE						6,249.99
07/01/97 09/30/97 CONSTITUENT SERVICE REPRESENTATIVE						1,200.00
07/09/97 08/08/97 D.C. INTERN						8,000.01
07/01/97 09/30/97 DIRECTOR OF CONSTITUENT SERVICES						2,499.99
07/01/97 09/30/97 SHARED EMPLOYEE						21,249.99
07/01/97 09/30/97 DEPUTY CHIEF OF STAFF						6,249.99
07/01/97 09/30/97 CONSTITUENT SERVICES REPRESENTATIVE						23,750.01
07/01/97 09/30/97 CHIEF OF STAFF						6,000.00
07/01/97 09/30/97 LEGISLATIVE CORRESPONDENT						

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RUBIN, KIMBERLEY A	07/01/97	09/30/97	SHARED EMPLOYEE	2,625.00
WALLER, KATHERINE L	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	12,000.00
WILDMAN, ALAN R	09/29/97	09/30/97	PART-TIME EMPLOYEE	27.73
PERSONNEL COMPENSATION TOTALS:				125,697.69
TRAVEL				
07-08 P1 ZIN07000208 GREG GOODE	06/14/97	06/29/97	R/T AIRFARE DCA TO IND (#0897)	206.00
07-08 P1 ZIN07000208 DO	06/16/97	06/26/97	MEALS EXPENSES	31.27
07-10 P1 ZIN07000211 DO	06/11/97	06/11/97	TICKET CHANGE FEE	50.00
07-10 P1 ZIN07000212 HON. EDWARD PEASE	05/17/97	05/18/97	ROUNDRIP AIRFARE DCA TO IND	424.00
07-11 P1 ZIN07000214 STEVE L. LUTES	06/30/97	06/30/97	MILEAGE	42.00
07-11 P1 ZIN07000213 TERRA AWALT	06/29/97	06/30/97	HOTEL IN DISTRICT	92.96
07-11 P1 ZIN07000213 DO	06/30/97	06/30/97	CABFARE HOTEL TO AIRPORT	18.00
07-11 P1 ZIN07000213 DO	06/29/97	06/29/97	MEALS IN DISTRICT	32.07
07-15 P1 ZIN07000215 STEVE L. LUTES	06/23/97	06/27/97	STAFF MILEAGE	137.50
07-15 P1 ZIN07000216 WILLIAM MAXAM	06/26/97	07/06/97	R/T AIRFARE DCA TO IND (#3118)	229.20
07-15 P1 ZIN07000216 DO	06/27/97	06/28/97	GAS EXPENSES	18.70
07-15 P1 ZIN07000216 DO	06/26/97		STAFF MILEAGE	97.50
07-18 P1 ZIN07000221 HON. EDWARD PEASE	05/02/97	05/05/97	R/T AIRFARE DCA TO IND #4046	424.00
07-18 P1 ZIN07000221 DO	05/23/97	05/23/97	ONE-MAY AIRFARE FROM DCA TO IND. #4824	212.00
07-18 P1 ZIN07000221 DO	05/31/97	05/31/97	TRAVEL ORLANDO TO DC #4829	178.00
07-21 P1 ZIN07000222 GENNEYS A CASE	07/07/97	07/11/97	MILEAGE	262.50
07-21 P9 ZIN070119707 GOLD KEY LEASE, INC.	07/01/97	07/31/97	LEASED AUTO	394.51
07-25 P1 ZIN07000226 STEVE L. LUTES	05/21/97	05/29/97	MILEAGE	5.00
07-28 P1 ZIN07000227 HON. EDWARD PEASE	04/27/97	04/27/97	CABFARE	20.00
07-28 P1 ZIN07000227 DO	04/28/97	04/28/97	CABFARE	4.00
07-28 P1 ZIN07000227 DO	04/28/97	04/28/97	CABFARE	20.00
08-04 P1 ZIN07000236 DO	06/08/97	06/10/97	R/T AIRFARE DCA TO IND, #9702	424.00
08-11 P1 ZIN07000240 DO	06/27/97	07/07/97	R/T AIRFARE DCA TO IND #2355	424.00
08-16 P1 ZIN07000246 DO	06/14/97	06/15/97	R/T AIRFARE DCA TO IND #1006	395.00
08-20 P9 ZIN070119708 GOLD KEY LEASE, INC.	08/01/97	08/31/97	LEASED AUTO	394.51
08-20 P1 ZIN07000252 HON. EDWARD PEASE	06/08/97	06/10/97	R/T AIRFARE DCA TO IND, #9702	19.00
08-22 P1 ZIN07000255 BRIAN KERNS	08/17/97	08/17/97	CABFARE	4.00
08-22 P1 ZIN07000254 HON. EDWARD PEASE	07/11/97	07/13/97	R/T AIRFARE DCA TO IND (#4258)	424.00
09-05 P1 ZIN07000261 ADVENTURE TRAVEL	08/10/97	08/19/97	R/T AIRFARE IND TO DCA #2627	424.00
09-05 P1 ZIN07000262 BRIAN KERNS	07/10/97	07/14/97	R/T AIRFARE BY STAFF FROM BHI TO IND #3307	92.00
09-05 P1 ZIN07000263 DO	06/01/97	06/01/97	PARKING FEE	8.00
09-05 P1 ZIN07000263 DO	07/10/97	07/10/97	PARKING FEE	4.00
09-05 P1 ZIN07000263 DO	06/21/97	08/21/97	GAS EXPENSES	109.75
09-05 P1 ZIN07000263 DO	06/13/97	07/24/97	MEALS EXPENSES	82.19
09-05 P1 ZIN07000260 HON. EDWARD PEASE	07/18/97	07/20/97	R/T AIRFARE DCA TO IND #4896	424.00
09-05 P1 ZIN07000260 DO	08/09/97	09/01/97	R/T AIRFARE DCA TO IND #7260	424.00
09-09 CR 712371 DO			RET'D CHK; PAYMENT ERROR	-424.00
09-10 P1 ZIN07000264 STEVE L. LUTES	07/24/97	08/28/97	STAFF MILEAGE 220 MILES @.25	55.00
09-16 P1 ZIN07000270 WILLIAM MAXAM	08/29/97	09/02/97	R/T AIRFARE DCA TO IND, #9985	291.30
09-16 P1 ZIN07000270 DO	08/28/97	09/02/97	MILEAGE IN DISTRICT	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	EDWARD A. PEASE -CON.					
09-17	P1	71N07000274 ADVENTURE TRAVEL		08/29/97	08/29/97 AIRFARE IND TO DCA	212.00	
09-19	P9	71N070119709 GOLD KEY LEASE, INC.		09/01/97	09/30/97 LEASED AUTO	396.51	
09-24	P1	71N07000286 ADVENTURE TRAVEL		09/03/97	09/03/97 AIRLINE DCA TO IND	212.00	
09-24	P1	71N07000286 DO		09/06/97	09/06/97 AIRFARE IND TO DCA	212.00	
09-24	P1	71N07000285 BRIAN KERNS		09/05/97	09/06/97 HOTEL EXPENSES	69.83	
09-24	P1	71N07000285 DO		09/04/97	09/05/97 GAS EXPENSES	30.00	
09-24	P1	71N07000284 DAVID CLARK		09/12/97	09/12/97 GAS EXPENSES	10.00	
09-24	P1	71N07000287 KATHERINE L. WALLEH		09/12/97	09/15/97 ROUNDTrip DCA TO IND	213.00	
09-30	P1	71N07000288 STEVE L. LUTES		09/06/97	09/12/97 STAFF MILEAGE	57.00	
09-30	P1	71N07000290 WILLIAM MAXAM		09/11/97	09/16/97 R/T AIRFARE DCA TO IND, \$9550	144.00	
09-30	P1	71N07000290 DO		09/11/97	09/16/97 MILEAGE IN DISTRICT	35.00	
09-30	P1	71N07000290 DO		09/15/97	09/15/97 GAS EXPENSES IN DISTRICT	14.38	
TRAVEL TOTALS:						8,616.28	
RENT, COMMUNICATION, UTILITIES							
07-01	P1	71N07000207 UPS		06/07/97	06/13/97 UPS CHARGES	33.75	
07-06	P1	71N07000209 GTE MOBILENET		05/01/97	05/31/97 CELLULAR PHONE CHARGES	107.97	
07-09	P1	71N07000210 UPS		06/21/97	06/21/97 UPS CHARGES	10.00	
07-17	P1	71N07000218 GTE MOBILENET		04/01/97	04/30/97 CELLULAR PHONE CHARGES	72.14	
07-21	P9	71N07019707 HENDRICKS COUNTY COMMISSIONERS		07/01/97	07/31/97 DANVILLE - RENT	300.00	
07-22	P1	71N07000223 GTE MOBILENET		06/01/97	06/30/97 CELLULAR PHONE CHARGES	134.87	
07-31	S5	97212000517		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	559.02	
07-31	S5	97212000937		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	731.20	
07-31	S5	97212001371		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	636.45	
07-31	S5	97212001803		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	117.18	
07-31	S5	97212002240		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	225.00	
07-31	S5	97212002680		06/01/97	06/30/97 SHIPPED DOCUMENTS OVERNIGHT	323.38	
08-05	P1	71N07000238 FEDERAL EXPRESS CORP		07/17/97	07/18/97 CELLULAR PHONE CHARGES	5.67	
08-19	P1	71N07000245 GTE MOBILENET		07/01/97	07/31/97 CELLULAR PHONE CHARGES	180.66	
08-19	P1	71N07000243 UPS		06/21/97	08/01/97 UPS OVERNIGHT CHARGE	17.25	
08-20	P9	71N07019708 HENDRICKS COUNTY COMMISSIONERS		08/01/97	08/31/97 DANVILLE - RENT	300.00	
08-22	P1	71N07000250 CELLULAR ONE		08/07/97	08/07/97 CELLULAR TELEPHONE	644.80	
08-26	P1	71N07000256 FEDERAL EXPRESS CORP		07/29/97	07/30/97 SHIPPED DOCUMENTS OVERNIGHT	6.67	
08-29	DE	76SA0997004 GENERAL SERVICES ADMINISTRATIO		07/01/97	09/30/97 RENT LAFAYETTE	2,364.00	
08-29	DE	76SA0997004 DO		07/01/97	09/30/97 RENT TERRE HAUTE	2,173.00	
08-31	S5	97243000517		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	70.00	
08-31	S5	97243000939		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	510.62	
08-31	S5	97243001374		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	664.44	
08-31	S5	97243001808		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	292.47	
08-31	S5	97243002245		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5	97243002685		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	259.61	
09-16	P1	71N07000268 FEDERAL EXPRESS CORP		08/05/97	08/15/97 SHIPPED DOCUMENTS OVERNIGHT	45.20	

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09-18 P1 71N07000271 OMEN COUNTY PUBLIC LIBRARY	08/30/97 08/30/97 RELATED TO MEETING ROOM RENTAL	15.00
09-19 P9 IN07018R709 HENDRICKS COUNTY COMMISSIONERS	09/01/97 09/30/97 DANVILLE - RENT	300.00
09-22 P1 71N07000273 FEDERAL EXPRESS CORP	08/06/97 08/13/97 SHIPPED DOCUMENTS OVERNIGHT	9.99
09-22 P1 71N07000272 GTE MOBILENET	08/01/97 08/31/97 CELLPHONE CHARGES DISTRICT	316.59
09-24 P1 71N07000284 DAVID CLARK	07/10/97 07/10/97 UPS CHARGES	1.50
09-30 S5 97273000515	08/01/97 08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	70.00
09-30 S5 97273000936	08/01/97 08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	668.88
09-30 S5 97273001370	08/01/97 08/31/97 DISTRICT OFC TEL SVC TRANSFER	642.00
09-30 S5 97273001806	08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)	61.99
09-30 S5 97273002246	08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)	225.00
09-30 S5 97273002688	08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)	280.03
09-30 SV 84901000006 FEDERAL EXPRESS CORP	04/21/97 04/22/97 SHIPPED DOCUMENTS OVERNIGHT	3.45
09-30 SV 84901000112 DO	07/02/97 07/03/97 CHANGE A/C# FROM 2401 TO 2350	3.62
	RENT, COMMUNICATION, UTILITIES TOTALS:	13,603.40
PRINTING AND REPRODUCTION		
07-01 P2 71N07000023 BETHESDA ENGRAVERS	05/27/97 06/18/97 500 ENGRAVED CARDS	58.00
07-17 P1 71N07000219 CONGRESSIONAL MAILING AND	06/18/97 06/18/97 PRINTING CHARGES	27.75
07-31 S3 97212000193	07/01/97 07/31/97 PHOTOGRAPHIC (TRANSFER)	176.20
08-04 P1 71N07000230 KEN SMITH CONG PRINTER	07/07/97 07/07/97 PRINTING CHARGES	27.75
08-13 P1 71N07000242 FEDERAL EXPRESS CORP	07/02/97 07/03/97 SHIPPED DOCUMENTS OVERNIGHT	3.62
08-15 P2 71N07000024 BETHESDA ENGRAVERS	06/25/97 07/14/97 500 THERMO CARDS	38.00
08-15 P2 71N07000024 DO	06/25/97 07/14/97 PRINT ON BACK	24.00
08-27 P1 71N07000258 CONGRESSIONAL MAILING AND	07/31/97 07/31/97 PRINTING CHARGES	88.50
08-31 S3 97243000155	08/01/97 08/31/97 PHOTOGRAPHIC (TRANSFER)	34.80
09-22 P1 71N07000280 CONGRESSIONAL MAILING AND	08/18/97 08/18/97 PRINTING CHARGES	27.75
09-30 S3 97273000159	09/01/97 09/30/97 PHOTOGRAPHIC (TRANSFER)	19.80
09-30 SV 84901000112 FEDERAL EXPRESS CORP	07/02/97 07/03/97 CHANGE A/C# FROM 2401 TO 2350	-3.62
	PRINTING AND REPRODUCTION TOTALS:	522.55
OTHER SERVICES		
07-01 P1 71N07000206 STATE FARM INSURANCE CO	07/13/97 01/13/98 SEMI-ANNUAL INSURANCE	447.10
	OTHER SERVICES TOTALS:	447.10
SUPPLIES AND MATERIALS		
07-15 P1 71N07000217 GENNEYS CASE	06/17/97 06/17/97 OFFICE SUPPLIES	42.38
07-16 CR 712319 LAFAYETTE OFFICE SUPPLY	RET'D CHK DUPLICATE PAYMENT	-60.98
07-17 P1 71N07000220 SPENCER EVENING WORLD	07/03/97 07/03/98 ONE YEAR SUBSCRIPTION	60.00
07-22 P1 71N07000224 LAFAYETTE OFFICE SUPPLY	06/09/97 06/09/97 OFFICE SUPPLIES	5.82
07-23 P1 71N07000225 AQUA COOL	06/10/97 06/30/97 BOTTLED WATER	24.00
07-30 P1 71N07000228 RECOGNITION PLUS	05/01/97 05/01/97 2 MAGNET SIGNS FOR CAR	160.00
07-30 P1 71N07000229 DO	01/20/97 01/20/97 DISTRICT OFFICE HOURS SIGN	10.75
07-31 S1 97212000212	07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	467.63
08-04 P1 71N07000231 WEST PUBLISHING PAYMENT CENTER	06/01/97 06/30/97 COMPUTER ON-LINE CHARGES	90.00
08-05 P1 71N07000235 JUSTIN HOLBROOK	07/24/97 07/24/97 COMPUTER CABLE SCANNER	354.23
08-13 P1 71N07000241 THIEHANN OFFICE PRODUCTS, INC.	06/04/97 07/15/97 OFFICE SUPPLIES	71.88
08-20 P1 71N07000247 AQUA COOL	07/09/97 07/31/97 BOTTLED WATER	72.00
08-20 P1 71N07000244 LAFAYETTE OFFICE SUPPLY	07/02/97 08/01/97 OFFICE SUPPLIES	103.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON.	EDWARD A. PEASE -CON.					
08-20	P1	71N07000248 RAINBOW ART & FRAME LTD.		07/09/97	07/09/97 FRAMING CHARGES		1,116.19
08-22	P1	71N07000249 KIMBERLY J. DICKERSON		07/23/97	08/04/97 OFFICE SUPPLIES		72.48
08-22	P1	71N07000251 KIDERSHIP DIRECTORIES, INC.		07/31/97	07/31/97 FEDERAL YELLOW BOOK		265.00
08-22	P1	71N07000253 WEST PUBLISHING PAYMENT CENTER		07/01/97	07/31/97 MO. COMPUTER ON-LINE SERVICE		90.00
08-26	P1	71N07000257 TORCH NEWSPAPERS, INC.		08/18/97	08/18/98 SUBSCRIPTION		23.00
08-31	S1	97243000210		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)		144.11
09-16	P1	71N07000266 MILLIAM HAXAM		08/27/97	08/27/97 HABITATION EXPENSES		16.20
09-17	P1	71N07000267 THE PURDUE EXPONENT		08/01/97	08/01/98 SUBSCRIPTION		50.00
09-22	P1	71N07000276 ELLETTSVILLE JOURNAL		08/13/97	08/13/97 FOOD & BEVERAGE EXPENSES		85.32
09-22	P1	71N07000278 RAINBOW ART & FRAME LTD.		08/29/97	08/29/98 ONE YEAR SUBSCRIPTION		22.00
09-22	P1	71N07000276 REVUE-REPUBLICAN		08/02/97	09/02/97 HABITATION EXPENSES		910.33
09-22	P1	71N07000275 THIEHMANN OFFICE PRODUCTS, INC.		08/29/97	08/29/98 SUBSCRIPTION		24.00
09-22	P1	71N07000279 TIMES SENTINEL		08/30/97	08/30/97 OFFICE SUPPLIES		113.05
09-25	P1	71N07000282 AQUA COOL		09/01/97	09/01/98 SUBSCRIPTION		26.00
09-25	P1	71N07000283 HON. EDWARD PEASE		08/07/97	08/31/97 BOTTLED WASHINGTON OFFICE		42.00
09-25	P1	71N07000281 THE HERALD-TIMES		08/22/97	08/22/97 FOOD & BEVERAGE EXPENSES		20.22
09-26	P2	71N07000025 CANON USA, INC		09/03/97	09/03/98 SUBSCRIPTION		216.00
09-30	S1	97273000220		09/03/97	09/08/97 2 EA TONER, 8F41-8221-740		118.02
				09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)		821.00
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	5,576.37
07-21	P2	71N07000020 GATEWAY 2000		04/21/97	04/21/97 1 NOTEBOOK COMPUTER/PEASE/DC		6,004.00
07-31	S2	97212000518		07/01/97	07/31/97 EQUIPMENT (TRANSFER)		3,259.53
08-31	S2	97243000533		03/01/97	06/30/97 EQUIPMENT (TRANSFER)		-1,636.00
08-31	S2	97243000534		07/01/97	07/31/97 EQUIPMENT (TRANSFER)		-50.00
08-31	S2	97243000535		08/01/97	08/31/97 EQUIPMENT (TRANSFER)		3,231.20
09-16	P1	71N07000269 JUSTIN HOLBROOK		08/21/97	08/21/97 COMPUTER HARDWARE		299.99
09-16	P1	71N07000269	DO	08/21/97	08/21/97 COMPUTER SOFTWARE		89.99
09-30	S2	97273000534		09/01/97	09/30/97 EQUIPMENT (TRANSFER)		3,231.20
OFFICIAL MAIL ALLOWANCE						EQUIPMENT TOTALS:	14,429.91
FRANKED MAIL						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,893.30
07-30	P4	7USPS069712 DISBURSING OFC-US POSTAL SVC		06/01/97	06/30/97 FRANKED MAIL		431.95
08-26	P4	7USPS079712	DO	07/01/97	07/31/97 FRANKED MAIL		851.49
09-24	P4	7USPS089712	DO	08/01/97	08/31/97 FRANKED MAIL		571.10
FRANKED MAIL TOTALS:						FRANKED MAIL TOTALS:	1,854.54
OFFICIAL MAIL ALLOWANCE TOTALS:						OFFICIAL MAIL ALLOWANCE TOTALS:	1,854.54
OFFICE TOTALS:						OFFICE TOTALS:	170,747.84

1997 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	482,334.97
TRAVEL	158,616.68
RENT, COMMUNICATION, UTILITIES	5,598.04
PRINTING AND REPRODUCTION	21,590.28
OTHER SERVICES	3,932.31
SUPPLIES AND MATERIALS	152.83
EQUIPMENT	8,650.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,238.85
	213,779.60

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,890.07
OFFICIAL MAIL ALLOWANCE TOTALS:	1,890.07
OFFICE TOTALS:	215,669.67

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARTHOLOMEW,CAROLYN	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	18,250.01
COLLINS,LAUREL	07/01/97	09/30/97	EXECUTIVE ASSISTANT/SCHEDULER	6,850.00
DE ANDRADE,PHILIP	07/01/97	09/30/97	PART-TIME EMPLOYEE	5,000.01
FORBES,CHRISTIAN V	07/01/97	09/30/97	SYSTEMS MANAGER	6,999.99
GRITKA,MICHELLE	07/01/97	09/30/97	STAFF ASSISTANT	6,833.33
HILTON,NANCY	07/01/97	09/30/97	STAFF ASSISTANT/RECEPTIONIST	7,533.33
ISHIMOTO,HARRIET M K	07/01/97	09/30/97	STAFF ASSISTANT	9,000.00
JACOBS,SHIRA	07/01/97	09/30/97	DISTRICT SCHEDULER	6,249.99
KING,ROSEMARIE	07/01/97	09/30/97	SPECIAL ASSISTANT	5,000.01
LANSING,HARY	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	8,750.01
LEMONS,JUDITH K	07/01/97	09/30/97	SCHEDULER	1,500.00
MCCULLOUGH,HARY T	07/01/97	09/30/97	HEALTH ASSISTANT	9,250.00
MORIN,STEVE	07/01/97	09/30/97	STAFF ASSISTANT	18,999.99
MUTRAGUT,HERMAN	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	7,250.01
PAPAGIANNIS,GEORGE C	07/01/97	09/30/97	DISTRICT DIRECTOR	15,100.00
ROSS,FREDERICK	07/01/97	09/30/97	STAFF ASSISTANT	19,500.00
RUBIO,ITINA TADESSA	07/01/97	09/30/97	STAFF ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	158,616.68

TRAVEL

07-02 P1 7CA08000190	CAROLYN BARTHOLOMEW	06/12/97	06/15/97	TRAVEL DC-DISTRICT	215.00
07-02 P1 7CA08000190	DO	06/15/97		STAFF TAXI FARE	14.00
07-02 P1 7CA08000191	GEORGE PAPAGIANNIS	01/28/97	02/02/97	TRAVEL TO DISTRICT	239.00
07-02 P1 7CA08000189	JUDITH K. LEMONS	06/12/97	06/15/97	TRAVEL TO DISTRICT	441.00
07-02 P1 7CA08000189	DO	06/12/97	06/15/97	TAXI FARE FOR STAFF	122.00
07-08 P1 7CA08000192	GEORGE PAPAGIANNIS	01/28/97	02/02/97	STAFF GROUND TRANSPORTATION	25.00
07-08 P1 7CA08000197	HON. NANCY PELOSI	06/06/97	06/09/97	MEMBER TRAVEL DC-SF	441.00
07-08 P1 7CA08000197	DO	06/06/97	06/09/97	MEMBER TAXI FARE	100.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. NANCY PELOSI	-CON.				
07-08	P1 7CA08000197	HON. NANCY PELOSI	06/12/97	MEMBER TRAVEL DC-SFO	441.00	
07-10	P1 7CA08000202	FREDERICK ROSS	04/21/97	04/25/97 STAFF AIR TRAVEL	207.00	
07-10	P1 7CA08000201	GEORGE PAPAGIANNIS	01/28/97	02/02/97 PRIVATE AUTO MILEAGE	12.00	
07-21	P1 7CA08000208	HON. NANCY PELOSI	07/11/97	07/14/97 MEMBER TRAVEL DC-SF	287.00	
07-21	P1 7CA08000208	DO	07/11/97	07/14/97 MEMBER TRAVEL DC-DISTRICT	220.50	
07-21	P1 7CA08000208	DO	06/26/97	07/07/97 MEMBER TRAVEL DC-DISTRICT	441.00	
07-21	P1 7CA08000208	DO	06/26/97	07/07/97 MEMBER GROUND TRANSPORTATION	100.00	
07-21	P1 7CA08000207	STEVE MORIN	06/21/97	07/07/97 STAFF TRAVEL DC-SF	212.00	
07-21	P1 7CA08000214	GEORGE PAPAGIANNIS	06/26/97	07/07/97 STAFF TRAVEL DC-DISTRICT	10.00	
07-23	P1 7CA08000221	DO	01/28/97	STAFF GROUND TRANSPORTATION	4.00	
08-04	P1 7CA08000222	HON. NANCY PELOSI	07/18/97	07/21/97 R/T AIR DC-DISTRICT	500.00	
08-04	P1 7CA08000222	DO	07/26/97	07/28/97 R/T DC-DISTRICT	320.00	
08-19	P1 7CA08000228	DO	07/06/97	07/07/97 GROUND TRANSPORTATION	21.00	
08-25	P1 7CA08000234	FREDERICK ROSS	04/11/97	04/24/97 DC TRAVEL	40.00	
08-25	P1 7CA08000236	DO	04/11/97	04/24/97 PARKING (SF)	83.04	
09-16	P1 7CA08000248	HON. NANCY PELOSI	09/02/97	AIR TRANSPORTATION TO D.O.	219.00	
09-16	P1 7CA08000248	DO	09/05/97	09/07/97 AIR TRANSPORTATION TO D.O.	441.00	
09-16	P1 7CA08000247	MARY T. MCCULLOUGH	08/28/97	09/01/97 AIR TRANSPORTATION TO D.O.	212.00	
09-22	P1 7CA08000251	HON. NANCY PELOSI	09/05/97	GROUND TRANSPORTATION	5.50	
09-22	P1 7CA08000251	DO	09/08/97	GROUND TRANSPORTATION	13.00	
09-30	P1 7CA08000258	STEVE MORIN	08/01/97	09/08/97 STAFF TRAVEL TO D.O.	212.00	
TRAVEL TOTALS:					5,598.04	
RENT, COMMUNICATION, UTILITIES						
07-02	P1 7CA08000187	CELLULAR ONE	05/08/97	06/07/97 D.O. CELL PHONE	120.14	
07-08	P1 7CA08000196	LUCENT TECHNOLOGIES	05/12/97	06/11/97 PHONE EQUIPMENT LEASE	933.95	
07-10	P1 7CA08000200	FEDERAL EXPRESS CORP	06/02/97	EXPRESS MAIL	4.17	
07-10	P1 7CA08000200	DO	06/03/97	EXPRESS MAIL	4.17	
07-10	P1 7CA08000200	DO	06/10/97	06/13/97 EXPRESS MAIL	11.87	
07-10	P1 7CA08000200	DO	07/12/97	CELL PHONE FOR DISTRICT OFFICE	138.70	
07-23	P1 7CA08000213	CELLULAR ONE	06/20/97	EXPRESS MAIL	3.45	
07-23	P1 7CA08000219	FEDERAL EXPRESS CORP	03/24/97	03/26/97 ADDRESS CORRECTION/POSTAGE DUE	0.96	
07-28	P1 7CA08000220	POSTMASTER, WASHINGTON, D.C.	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	1.80	
07-31	SS 97212000518	DO	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	309.64	
07-31	SS 97212001372	DO	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	495.00	
07-31	SS 97212001804	DO	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	77.98	
07-31	SS 97212002241	DO	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	135.00	
07-31	SS 97212002681	DO	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	318.20	
08-04	P1 7CA08000223	LUCENT TECHNOLOGIES	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	933.95	
08-19	P1 7CA08000225	FEDERAL EXPRESS CORP	06/12/97	07/11/97 TELEPHONE EQUIPMENT	3.57	
08-19	P1 7CA08000230	DO	07/25/97	EXPRESS MAIL	6.57	
08-27	SV 7A901001144	DO	05/22/97	EXPRESS MAIL	63.00	
08-27	SV 7A901001144	DO	06/20/97	HTR GRAPHICS (TRANSFER)		

08-27 P1	7CA08000239	FEDERAL EXPRESS CORP	07/29/97	08/05/97	EXPRESS MAIL	31.11
08-27 P1	7CA08000241	FORT HASON FOUNDATION	04/14/97		FEE FOR TOWN MEETING	680.00
08-27 P1	7CA08000237	HON. NANCY PELOSI	12/31/96	05/01/97	PHONE CALLS TO OFFICE	75.36
08-29 06	7G5SA0997004	GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97	RENT SAN FRANCISCO	12,150.00
08-31 S5	97243000518		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1,331.80
08-31 S5	97243000940		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	249.80
08-31 S5	97243001375		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	501.25
08-31 S5	97243001809		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	77.98
08-31 S5	97243002246		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5	97243002686		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	329.05
09-05 P1	7CA08000243	FEDERAL EXPRESS CORP	08/07/97	08/08/97	EXPRESS MAIL	3.55
09-05 P1	7CA08000244	HON. NANCY PELOSI	06/16/97	07/11/97	CAR PHONE IN D.C.	43.34
09-05 P1	7CA08000242	LUCCENT TECHNOLOGIES	07/12/97	08/11/97	D.O. TELEPHONE EQUIPMENT	933.95
09-16 P1	7CA08000250	FEDERAL EXPRESS CORP	08/13/97	08/14/97	EXPRESS MAIL	7.17
09-22 P1	7CA08000254	CELLULAR ONE	07/08/97	08/31/97	D.O. CELL PHONE CHARGES	188.74
09-22 P1	7CA08000253	FEDERAL EXPRESS CORP	08/18/97	08/19/97	EXPRESS MAIL	3.57
09-30 S5	97273000516		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1.80
09-30 S5	97273000937		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	289.87
09-30 S5	97273001371		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	517.53
09-30 S5	97273001807		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	79.98
09-30 S5	97273002247		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5	97273002689		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	258.84
09-30 P1	7CA08000257	FEDERAL EXPRESS CORP	08/26/97	08/27/97	EXPRESS MAIL	3.45
PRINTING AND REPRODUCTION						21,590.28
07-02 P1	7CA08000186	DAVID L. ANDRUKITIS, INC.	06/17/97	06/20/97	PRINTING SERVICES	299.80
07-08 P1	7CA08000195	DO	06/02/97	06/13/97	PRINTING SERVICES	108.95
07-08 P1	7CA08000193	MICHELLE GRIFKA	06/10/97		FILM DEVELOPMENT	39.68
07-15 P1	7CA08000203	DAVID L. ANDRUKITIS, INC.	06/25/97		PRESS RELEASE LETTERHEAD	57.50
07-23 P1	7CA08000217	KINKOS	06/25/97		PRINTING AND PRODUCTION	278.50
07-23 P1	7CA08000216	MICHELLE GRIFKA	07/01/97		PHOTOGRAPHIC EXPENSES	53.05
07-23 P1	7CA08000218	STATEWIDE INFORMATION SYSTEMS	03/20/97		LABELS FOR NEWSLETTER	2,096.06
07-31 S3	97212000208		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	126.50
08-04 P1	7CA08000224	DAVID L. ANDRUKITIS, INC.	07/07/97	07/17/97	PRINTING AND MAILING SERVICES	184.35
08-19 P1	7CA08000233	DO	07/14/97	07/22/97	PRINTING AND MAILING SERVICES	141.95
08-19 P1	7CA08000229	FREDERICK ROSS	03/26/97		PRODUCTION EXPENSES	150.17
08-19 P1	7CA08000227	KINKOS	07/28/97		PRINTING AND PRODUCTION	168.00
08-27 P1	7CA08000240	DAVID L. ANDRUKITIS, INC.	07/28/97		PRINTING AND MAILING SERVICES	19.90
08-27 P1	7CA08000238	U S GOVERNMENT PRINTING OFFICE	07/30/97		LETTERHEAD FOR OFFICE	52.00
09-05 P2	7CA08000017	BETHESDA ENGRAVERS	07/22/97	08/07/97	1 EA 250 THERMO CARDS	30.00
09-05 P1	7CA08000246	DAVID L. ANDRUKITIS, INC.	08/13/97	08/20/97	PRINTING AND MAILING SERVICES	125.90
RENT, COMMUNICATION, UTILITIES TOTALS:						3,932.31
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS					PAGE 1914	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NANCY PELOSI -CON.						
OTHER SERVICES						
07-08 P1	7CA08000199	HERMAN MUJIRAGUI	06/03/97	PACKAGING FOR ART CAUCUS	14.83	14.83
07-15 P1	7CA08000204	ALLEN S PRESS CLIPPING BUREAU	06/26/97	PRESS CLIPS	46.00	46.00
08-19 P1	7CA08000226	DO	07/28/97	PRESS CLIPS FOR OFFICE	46.00	46.00
09-22 P1	7CA08000252	DO	08/27/97	PRESS CLIPS	46.00	46.00
OTHER SERVICES TOTALS:					152.83	152.83
SUPPLIES AND MATERIALS						
07-02 P1	7CA08000185	CONGRESSIONAL QUARTERLY, INC.	05/29/97	SUBSCRIPTION	1,148.00	1,148.00
07-02 P1	7CA08000185	DO	06/04/97	SUBSCRIPTION	3,500.00	3,500.00
07-02 P1	7CA08000188	LEADERSHIP DIRECTORIES, INC.	05/15/97	SUBSCRIPTION	265.00	265.00
07-08 P1	7CA08000194	ALHAMBRA DRINKING WATER	05/10/97	06/09/97	66.40	66.40
07-08 P1	7CA08000198	AQUA COOL	05/05/97	05/31/97	48.00	48.00
07-15 P1	7CA08000205	ECONOMIST	06/22/97	SUBSCRIPTION	132.19	132.19
07-15 P1	7CA08000206	OFFICE DEPOT	06/09/97	OFFICE SUPPLIES	147.00	147.00
07-23 P1	7CA08000206	DO	06/12/97	OFFICE SUPPLIES	131.35	131.35
07-23 P1	7CA08000211	ALHAMBRA DRINKING WATER	06/10/97	07/08/97	62.40	62.40
07-23 P1	7CA08000210	AQUA COOL	06/30/97	07/08/97	54.00	54.00
07-23 P1	7CA08000212	GENERAL SERVICES ADMIN	06/20/97	OFFICE SUPPLIES	47.13	47.13
07-23 P1	7CA08000215	HON. NANCY PELOSI	06/24/97	FOOD AND BEVERAGE	181.32	181.32
07-31 S1	97212000053	DO	07/01/97	07/31/97	1,255.61	1,255.61
08-19 P1	7CA08000232	OFFICE DEPOT	07/18/97	OFFICE SUPPLIES	163.42	163.42
08-19 P1	7CA08000232	DO	07/22/97	OFFICE SUPPLIES	22.12	22.12
08-19 P1	7CA08000231	PUBLIC RELATIONS PLUS, INC	07/14/97	SUBSCRIPTION FOR OFFICE	192.50	192.50
08-22 P1	7CA08000236	ALHAMBRA DRINKING WATER	07/09/97	08/05/97	48.00	48.00
08-22 P1	7CA08000235	AQUA COOL	07/03/97	07/31/97	60.00	60.00
08-25 P1	7CA08000234	FREDERICK ROSS	04/14/97	OFFICE SUPPLIES	31.53	31.53
08-31 S1	97243000054	DO	08/01/97	08/31/97	84.68	84.68
09-04 P2	7CA08000020	CANON USA, INC	07/29/97	08/20/97	72.00	72.00
09-05 P1	7CA080000245	THE NEW YORK TIMES	08/18/97	11/16/97	123.50	123.50
09-16 P1	7CA080000249	OFFICE DEPOT	08/15/97	SUBSCRIPTION FOR OFFICE	2.12	2.12
09-30 S1	97273000059	DO	09/01/97	09/30/97	704.74	704.74
09-30 P1	7CA08000256	ALHAMBRA DRINKING WATER	08/06/97	09/03/97	29.60	29.60
09-30 P1	7CA08000255	AQUA COOL	08/01/97	08/31/97	78.00	78.00
SUPPLIES AND MATERIALS TOTALS:					8,650.61	8,650.61
EQUIPMENT						
07-31 S2	972120000547	DO	03/11/97	06/30/97	-341.34	-341.34
07-31 S2	972120000548	DO	03/20/97	06/30/97	-555.55	-555.55
07-31 S2	972120000549	DO	05/01/97	06/30/97	504.00	504.00
07-31 S2	972120000550	DO	07/01/97	07/31/97	5,630.58	5,630.58
08-31 S2	972430000568	DO	05/01/97	07/31/97	-756.00	-756.00
08-31 S2	972430000569	DO	08/01/97	08/31/97	5,378.58	5,378.58

09-30 S2 97273000559 09/01/97 09/30/97 EQUIPMENT (TRANSFER)
OFFICIAL EXPENSES OF MEMBERS TOTALS:

5,378.58
15,236.85
213,779.60

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
07-30 P4 7USPS069713 DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL
08-26 P4 7USPS079713 DO 07/01/97 07/31/97 FRANKED MAIL
09-24 P4 7USPS089713 DO 08/01/97 08/31/97 FRANKED MAIL
FRANKED MAIL TOTALS:

1,001.13
374.78
514.16
1,890.07
1,890.07

OFFICIAL MAIL ALLOWANCE TOTALS:

215,669.67

1996 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT
07-15 P2 7CA08000003 INTELLIGENT SOLUTIONS 10/25/96 03/01/97 CD-ROM/PELOSI/DO
08-05 P2 7CA08000005 DO 10/11/96 03/06/97 PC/ACCES/PELOSI/DC
08-05 P2 7CA08000005 DO 10/11/96 03/06/97 PC/ACCES/PELOSI/DC
08-05 P2 7CA08000005 DO 10/11/96 03/06/97 PC/ACCES/PELOSI/DC
08-05 P2 7CA08000005 DO 10/11/96 03/06/97 PC/ACCES/PELOSI/DC
08-05 P2 7CA08000005 DO 10/11/96 03/06/97 PC/ACCES/PELOSI/DC
08-05 P2 7CA08000005 DO 10/11/96 03/06/97 PC/ACCES/PELOSI/DC
08-05 P2 7CA08000005 DO 10/11/96 03/06/97 PC/ACCES/PELOSI/DC
EQUIPMENT TOTALS:

311.82
250.00
200.00
2,747.45
434.00
132.00
2,250.00
925.00
7,250.27
7,250.27

OFFICIAL EXPENSES OF MEMBERS TOTALS:

7,250.27

1997 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

150,375.00
13,022.65
14,502.32
1,481.35
1,409.60
7,068.98
10,168.65
198,028.55

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

826.91
826.91

OFFICE TOTALS:

198,855.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. COLLIN C PETERSON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARRETT, JOANNA M	07/01/97	09/30/97 EXECUTIVE ASSISTANT	9,375.00	9,375.00
		BERTRAM, HARY	07/01/97	09/30/97 STAFF ASSISTANT	8,000.01	8,000.01
		BLACK, WILLIAM J	07/01/97	09/30/97 STAFF ASSISTANT	5,000.00	5,000.00
		BROADWATER, SARAH R	07/30/97	08/01/97 STAFF ASSISTANT	100.00	100.00
		BROWNELL, MARK DAVID	07/01/97	09/30/97 ADMINISTRATIVE ASSISTANT	14,499.99	14,499.99
		EKEN, HILLIS	07/01/97	09/30/97 PART-TIME EMPLOYEE	3,375.00	3,375.00
		FERBER, CALVIN D	07/01/97	09/30/97 PART-TIME EMPLOYEE	1,200.00	1,200.00
		GONZALES, JODI E	07/01/97	09/30/97 STAFF ASSISTANT	4,500.00	4,500.00
		HAGERTY, DANA	07/01/97	09/30/97 PRESS SECRETARY	9,375.00	9,375.00
		HAMS, DEBORAH L	07/01/97	09/30/97 STAFF ASSISTANT	8,000.01	8,000.01
		JOHNSON, JOANNE C	07/01/97	09/30/97 ECONOMIC DEVELOPMENT OFFICER	9,375.00	9,375.00
		JOSEPHSON, SHARON	07/01/97	09/30/97 DISTRICT STAFF ASSISTANT	9,375.00	9,375.00
		LAREM, ROBERT L	07/01/97	09/30/97 SENIOR POLICY ADVISOR	11,250.00	11,250.00
		LOEHR, ALCUNI G	07/01/97	09/30/97 PART-TIME EMPLOYEE	1,200.00	1,200.00
		MERDAN, TONI	07/01/97	09/30/97 SR ECONOMIC DEVELOPMENT OFFICER	14,499.99	14,499.99
		PETERSON, ARLETTE J	07/01/97	09/30/97 STAFF ASSISTANT	6,999.99	6,999.99
		PICK, MAYNARD J	07/01/97	09/30/97 STAFF ASSISTANT	8,000.01	8,000.01
		SLAYTON, CHERYL E	07/01/97	09/30/97 SCHEDULER	7,500.00	7,500.00
		STOCK, ALLISON	07/01/97	09/30/97 STAFF ASSISTANT	7,500.00	7,500.00
		WESTLUND, HEATHER D	07/01/97	09/30/97 STAFF ASSISTANT	7,500.00	7,500.00
		MITTKOWSKI, MES	07/01/97	09/30/97 STAFF ASSISTANT	3,750.00	3,750.00
				PERSONNEL COMPENSATION TOTALS:	150,375.00	
TRAVEL						
07-01	P1	7NN07000236	BEST WESTERN HOLLAND MOTEL			47.09
07-01	P1	7NN07000245	GROVER-LINDBERG	05/16/97	LOGGING	51.25
07-01	P1	7NN07000250	HON. COLLIN PETERSON	04/25/97	GAS LEASED CAR	495.00
07-01	P1	7NN07000250	DO	06/20/97	MASH-MPLS-WASH R/T	411.52
07-01	P1	7NN07000250	DO	06/18/97	MILEAGE	20.00
07-01	P1	7NN07000244	JOANNA M BARRETT	06/20/97	TAXI RIDE-AIRPORT	19.50
07-01	P1	7NN07000248	JOANNE C JOHNSON	05/12/97	TAXI REIMBURSEMENT	423.03
07-02	P1	7NN07000253	COMFORT INN OF ST. CLOUD	04/17/97	LOGGING FOR JOHNSON	39.95
07-02	P1	7NN07000265	DO	06/16/97	LOGGING	37.95
07-02	P1	7NN07000263	JOANNE C JOHNSON	06/18/97	LOGGING	104.68
07-08	P1	7NN07000269	HEATHER D WESTLUND	04/11/97	MEAL REIMBURSEMENT	107.50
07-08	P1	7NN07000269	DO	06/16/97	MILEAGE	21.93
07-15	P1	7NN07000281	ALLISON STOCK	06/16/97	MEAL	67.00
07-15	P1	7NN07000273	CALVIN K FERBER	06/18/97	MILEAGE	137.50
07-15	P1	7NN07000283	HON. COLLIN PETERSON	06/07/97	06/30/97 MILEAGE	444.00
07-15	P1	7NN07000283	DO	06/26/97	R/T AIR (WASH-MPLS-WASH)	20.00
07-15	P1	7NN07000283	DO	07/06/97	TAXI FROM AIRPORT	
07-15	P1	7NN07000283	DO	06/27/97	TAXI FROM AIRPORT	

07-15 P1	79907000283	HON. COLLIN PETERSON	07/02/97	MEAL	17.21
07-15 P1	79907000283	DO	07/03/97	OVERNIGHT ACCOMMODATION	65.79
07-15 P1	79907000283	DO	06/27/97	PRIVATE PLANE MILEAGE	1,357.59
07-15 P1	79907000275	MAYNARD J PICK	06/09/97	06/11/97 MILEAGE	139.50
07-15 P1	79907000275	MES MITTKOWSKI	05/12/97	05/30/97 MILEAGE	84.75
07-21 P9	799070319707	GOLD KEY LEASE, INC.	07/01/97	07/31/97 LEASED AUTO	488.56
07-21 P1	79907000290	GROVER-LINDBERG	06/25/97	GAS ON LEASED CAR	29.01
07-21 P1	79907000287	TONI MERAN	04/11/97	04/17/97 LODGING DURING CONFERENCE	423.03
07-21 P1	79907000288	MES MITTKOWSKI	06/18/97	MILEAGE REIMBURSEMENT	32.00
07-22 P1	79907000294	HON. COLLIN PETERSON	07/11/97	TAXI AT MSP AIRPORT	20.00
07-22 P1	79907000294	DO	07/12/97	OVERNIGHT ACCOMMODATION	76.69
07-22 P1	79907000294	DO	07/11/97	07/13/97 ROUND TRIP AIR WASH-HPLS-MASH	444.00
07-24 P1	79907000298	DEBORAH L HAHNS	07/11/97	07/13/97 MILEAGE PRIVATE PLANE	334.53
07-24 P1	79907000297	MAYNARD J PICK	04/30/97	05/15/97 MILEAGE	47.00
07-29 P1	79907000302	DO	06/06/97	06/30/97 LODGING	58.04
07-29 P1	79907000302	DO	06/06/97	OVERNIGHT ACCOM.	98.36
07-31 SV	79907000306	BEST WESTERN HOLLAND HOTEL	05/16/97	MEAL OVERNIGHT TRAVEL	18.07
07-31 SV	79907000306	DO	05/16/97	CHANGE A/C# FROM 2110 TO 2105	47.09
07-31 SV	79907000306	DO	07/11/97	07/13/97 CHANGE A/C# FROM 2110 TO 2105	-47.09
07-31 SV	79907000312	DO	07/11/97	07/13/97 CHANGE A/C# FROM 2135 TO 2130	334.53
07-31 SV	79907000312	DO	06/27/97	07/06/97 CHANGE A/C# FROM 2135 TO 2130	-334.53
07-31 SV	79907000312	DO	06/27/97	07/06/97 CHANGE A/C# FROM 2101 TO 2130	1,357.59
08-14 P1	79907000306	DO	07/18/97	07/20/97 CHANGE A/C# FROM 2101 TO 2130	-1,357.59
08-14 P1	79907000306	DO	07/18/97	07/20/97 MILEAGE	492.06
08-20 P9	799070319708	GOLD KEY LEASE, INC.	07/18/97	07/20/97 R/T AIR WASH-HPLS-MASH	444.00
08-21 P1	79907000312	TONI MERAN	08/01/97	08/31/97 LEASED AUTO	488.56
08-21 P1	79907000312	DO	04/22/97	06/10/97 MILEAGE	415.00
08-21 P1	79907000312	DO	04/11/97	04/16/97 TAXI DURING NADO CONFERENCE	59.00
08-21 P1	79907000312	DO	03/21/97	07/10/97 GAS FOR LEASED CAR	177.29
08-21 P1	79907000312	DO	05/02/97	POSTAGE FOR OVERNIGHT	25.40
08-27 P1	79907000319	COMFORT INN OF ST. CLOUD	08/11/97	LODGING	39.95
08-27 P1	79907000317	GROVER-LINDBERG	08/01/97	GAS AND MAINTENANCE	62.01
08-27 P1	79907000316	MAYNARD J PICK	07/01/97	07/30/97 MILEAGE	182.25
08-27 P1	79907000316	DO	07/01/97	07/30/97 MEAL	31.25
08-27 P1	79907000316	DO	07/01/97	07/30/97 PARKING	6.00
08-27 P1	79907000321	TONI MERAN	04/11/97	04/16/97 MEAL REIMBURSEMENT	76.21
08-28 P1	79907000324	GROVER-LINDBERG	07/25/97	GAS AND MAINTENANCE	39.97
08-28 P1	79907000323	HEATHER WESTLUND	04/28/97	05/09/97 MILEAGE	438.25
08-28 P1	79907000322	JOANNE C JOHNSON	05/01/97	07/29/97 MILEAGE	2,148.25
08-28 P1	79907000322	DO	05/27/97	LODGING	93.79
09-19 P9	799070319709	GOLD KEY LEASE, INC.	09/01/97	09/30/97 LEASED AUTO	488.56
09-24 P1	79907000328	CALVIN K FERBER	08/19/97	MILEAGE REIMBURSEMENT	52.50
09-25 P1	79907000332	GROVER-LINDBERG	07/29/97	GASOLINE	40.77
09-26 P1	79907000342	MES MITTKOWSKI	08/07/97	MILEAGE REIMBURSEMENT	38.00
09-30 P1	79907000345	HON. COLLIN PETERSON	09/19/97	09/22/97 ROUNDTrip AIR WASH-HPLS-MASH	444.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. COLLIN C PETERSON -CON.							
09-30 P1	7NN07000345	HON. COLLIN PETERSON		09/19/97	09/22/97 MILEAGE PRIVATE PLANE		474.00
09-30 P1	7NN07000345	DO		08/22/97	TAXI REIMBURSEMENT		25.00
09-30 P1	7NN07000345	DO		09/19/97	OVERNIGHT ACCOM.		44.20
09-30 P1	7NN07000345	DO		08/22/97	09/08/97 HEAL DISTRICT TRAVEL		14.35
TRAVEL TOTALS:							13,022.65
RENT, COMMUNICATION, UTILITIES							
07-01 P1	7NN07000240	CELLULAR 2000		04/30/97	CELLULAR PHONE		171.85
07-01 P1	7NN07000235	FEDERAL EXPRESS CORP		05/07/97	OVERNIGHT DELIVERY		13.85
07-01 P1	7NN07000247	DO		04/29/97	EXPRESS MAIL		83.40
07-02 P1	7NN07000256	CELLULAR 2000		05/31/97	CELLULAR PHONE		190.89
07-02 P1	7NN07000257	FEDERAL EXPRESS CORP		06/04/97	EXPRESS MAIL		14.24
07-02 P1	7NN07000255	FRONTIER DIRECTORY OF MN		06/20/97	SHIPPING FOR DIRECTORY		3.00
07-08 P1	7NN07000270	FEDERAL EXPRESS CORP		01/02/97	EXPRESS MAIL		3.45
07-08 P1	7NN07000271	MARK DAVID BROWNELL		04/20/97	COLLECT CALL TRAVEL		40.17
07-11 P1	7NN07000272	FEDERAL EXPRESS CORP		10/18/96	MAIL EXPENSE		22.63
07-15 P1	7NN07000280	CELLULAR 2000		06/30/97	CELLULAR PHONE		33.89
07-15 P1	7NN07000278	FEDERAL EXPRESS CORP		06/30/97	EXPRESS MAIL		76.13
07-15 P1	7NN07000274	TEKSTAR CABLE		07/01/97	CABLE SERVICE FOR DL		19.70
07-21 P9	7NN070389707	LAKE AVENUE PLAZA		07/01/97	07/31/97 DETROIT LAKES - RENT		990.00
07-21 P9	7NN070489707	MINNESOTA ASSOC OF WHEAT GROME		07/01/97	07/31/97 RED LAKE FALLS - RENT		238.25
07-21 P9	7NN070189707	SECOND STREET		07/01/97	07/31/97 WAITE PARK - RENT		779.35
07-21 P1	7NN07000289	TCI OF CENTRAL MINNESOTA		06/02/97	07/01/97 CABLE SERVICE		27.62
07-24 P1	7NN07000295	FEDERAL EXPRESS CORP		07/02/97	EXPRESS MAIL		6.95
07-24 P1	7NN07000284	FRONTIER DIRECTORY OF MN		07/01/97	SHIPPING CHARGE		3.00
07-29 P1	7NN07000300	JOANNA H BARRETT		07/16/97	CELL PHONE ACCESSORIES		295.01
07-30 P1	7NN07000304	POSTMASTER, WASHINGTON, D.C.		07/07/97	STAMPS		32.00
07-31 S5	97212000519			06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)		49.00
07-31 S5	97212000959			06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)		739.12
07-31 S5	97212001373			06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER		534.87
07-31 S5	97212001805			06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		51.98
07-31 S5	97212002242			06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		150.00
07-31 S5	97212002682			06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		1,013.70
08-19 P1	7NN07000307	FEDERAL EXPRESS CORP		07/28/97	EXPRESS MAIL		95.33
08-19 P1	7NN07000307	TEKSTAR CABLE		08/01/97	CABLE SERVICE FOR DL		19.70
08-20 P9	7NN070389708	LAKE AVENUE PLAZA		08/01/97	08/31/97 DETROIT LAKES - RENT		990.00
08-20 P9	7NN070489708	MINNESOTA ASSOC OF WHEAT GROME		08/01/97	08/31/97 RED LAKE FALLS - RENT		238.25
08-20 P9	7NN070189708	SECOND STREET		08/01/97	08/31/97 WAITE PARK - RENT		779.35
08-27 P1	7NN07000314	CELLULAR 2000		07/31/97	CELLULAR PHONE		37.62
08-27 P1	7NN07000320	CHERYL E SLAYTON		08/19/97	PKG. SHIPPING		28.34
08-27 P1	7NN07000315	TCI OF CENTRAL MINNESOTA		08/06/97	09/05/97 CABLE SERVICE		27.62
08-31 S5	97243000519			07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)		49.00

08-31 S5	97243000961	.....	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	724.40
08-31 S5	97243001376	.....	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	533.96
08-31 S5	97243001810	.....	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	51.98
08-31 S5	97243002247	.....	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5	97243002687	.....	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	747.44
09-19 P9	97243002687	LAKE AVENUE PLAZA	09/01/97	09/30/97	DETROIT LAKES - RENT	990.00
09-19 P9	97243002687	MINNESOTA ASSOC OF WHEAT GROME	09/01/97	09/30/97	RED LAKE FALLS - RENT	238.25
09-19 P9	97243002687	SECOND STREET .....PARTNERSH.	09/01/97	09/30/97	WAITE PARK - RENT	779.35
09-24 P1	97243003327	TCI OF CENTRAL MINNESOTA	09/06/97	10/05/97	CABLE SERVICE	27.62
09-25 P1	97243003331	FEDERAL EXPRESS CORP	07/25/97	08/20/97	EXPRESS MAIL	28.35
09-25 P1	97243003334	TEKSTAR CABLE	08/01/97		CABLE SERVICE FOR DL	19.65
09-26 P1	97243003336	CELLULAR 2000	08/31/97		CELLULAR PHONE	34.31
09-26 P1	97243003344	FRONTIER DIRECTORY OF MN	07/18/97		SHIPPING DIRECTORY	3.00
09-30 S5	97273000517	.....	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	49.00
09-30 S5	97273000936	.....	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	687.52
09-30 S5	97273001372	.....	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	556.46
09-30 S5	97273001808	.....	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	69.98
09-30 S5	97273002248	.....	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	150.00
09-30 S5	97273002690	.....	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	811.79
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	14,502.32
07-01 P1	79907000242	DAVID L. ANDRUKITIS, INC.	05/14/97		FEMA AND DISASTER LETTER	606.05
07-02 P1	79907000266	DO	03/11/97		PRINTING SERVICES	303.50
07-31 S3	97212000198	.....	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	49.30
08-13 P1	79907000305	U.S. TREASURY	06/18/97		REPRODUCTION OF BILL	100.00
08-19 P1	79907000310	DAVID L. ANDRUKITIS, INC.	07/17/97		PRINTING BUSINESS CARD	95.00
09-25 P1	79907000333	DO	08/29/97		CALLING CARDS PRINTED	78.50
09-26 P1	79907000341	DO	08/05/97		PRINTING SERVICES	20.00
09-26 P1	79907000341	DO	08/26/97		PRINTING SERVICES	229.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,461.35
07-01 P1	79907000246	GUNDERSON COMPANIES	05/30/97		CLEANING OFFICE	125.00
07-01 P1	79907000259	NADO POLICY CONFERENCE	05/15/97		REGISTRATION FEE	480.00
07-02 P1	79907000264	FARMERS INSURANCE	06/02/97		INSURANCE ON CAR	479.60
07-15 P1	79907000279	GUNDERSON COMPANIES	07/01/97		CLEANING OFFICE	100.00
08-27 P1	79907000313	DO	08/02/97		CLEANING OFFICE	125.00
08-31 SV	79901001236	DO	08/02/97		CHANGE A/C# FROM 2535 TO 2514	125.00
08-31 SV	79901001236	DO	08/02/97		CHANGE A/C# FROM 2535 TO 2514	-125.00
09-26 P1	79907000337	DO	09/04/97		CLEANING DETROIT LAKES	100.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,409.60
07-01 P1	79907000241	AQUA COOL	06/30/97		WATER	59.20
07-01 P1	79907000238	COLUMBIA BOOKS, INC.	08/01/97		INFORMATION PUBLICATION	85.00
07-01 P1	79907000243	GARNER S OFFICE PRODUCTS	04/30/97		OFFICE SUPPLIES FOR MP	12.77
07-01 P1	79907000237	LAKE STATE SPECIALTIES	05/20/97		NAME BADGES	76.20

STATEMENT OF DISBURSEMENTS					PAGE 1920	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
07-01	P1	1997 HON. COLLIN C PETERSON -CON.				
07-01	P1	7NN07000249 OUR NORTHLAND DIOCESE	06/30/97	SUBSCRIPTION RENEAL		11.50
07-02	P1	7NN07000260 AQUA COOL	05/31/97	WATER		47.40
07-02	P1	7NN07000267 ECHO PRESS	08/01/97	SUBSCRIPTION RENEAL		48.50
07-02	P1	7NN07000252 HOFFMAN RECORD	08/01/97	SUBSCRIPTION RENEAL		16.00
07-02	P1	7NN07000251 HOFFMAN TRIBUNE	08/01/97	SUBSCRIPTION RENEAL		17.00
07-02	P1	7NN07000254 KULL CORPORATION	04/17/97	OFFICE SUPPLIES		49.80
07-02	P1	7NN07000262 THE CHOKIO REVIEW	08/01/97	SUBSCRIPTION RENEAL		21.00
07-02	P1	7NN07000261 THE NHEATON GAZETTE	07/01/98	SUBSCRIPTION RENEAL		25.00
07-08	P1	7NN07000268 THE TIMES	08/01/97	SUBSCRIPTION RENEAL		24.00
07-14	P2	7NN07000012 IKONI FORMERLY RIVERBEND US CON	02/28/97	1 BATTERY PACK		200.00
07-14	P2	7NN07000012 DO	02/28/97	2 BATTERY RECHARGERS		580.00
07-15	P1	7NN07000276 GARTNER S OFFICE PRODUCTS	06/30/97	OFFICE SUPPLIES FOR HP		63.13
07-15	P1	7NN07000282 RED LAKE FALLS GAZETTE	08/01/97	SUBSCRIPTION RENEAL		25.00
07-21	P1	7NN07000293 CONGRESSIONAL QUARTERLY, INC	08/01/97	SUBSCRIPTION FOR CQ - DC OFC		621.00
07-21	P1	7NN07000285 GREAT BEAR SPRING WATER	06/02/97	WATER FOR OFFICE		56.10
07-21	P1	7NN07000291 HON. COLLIN PETERSON	07/08/97	DINNER FOR FLOOD MEETING		116.00
07-21	P1	7NN07000292 PELICAN RAPIDS PRESS	08/01/97	SUBSCRIPTION		22.50
07-24	P1	7NN07000286 WARREN SHEAF	08/01/97	SUBSCRIPTION		25.00
07-24	P1	7NN07000296 CONGRESSIONAL QUARTERLY, INC	06/04/97	RENEAL SUBSCRIPTION		110.64
07-24	P1	7NN07000299 KULL CORPORATION	07/07/97	OFFICE SUPPLIES		3,500.00
07-29	P1	7NN07000301 FORUM	09/01/97	SUBSCRIPTION RENEAL		24.57
07-29	P1	7NN07000303 YE OLE PRING SHOPPE	01/13/97	DESK SIGN		4.60
07-30	P2	7NN07000018 OFFICE DEPOT SERVICE	07/08/97	1 EA MODEL Y-50 NEW RATE DIAL		489.39
07-31	S1	97212000280	07/01/97	OFFICE SUPPLY (TRANSFER)		59.20
07-31	SV	7A901001009 AQUA COOL	07/31/97	CHANGE A/C# FROM 2603 TO 2602		-59.20
07-31	SV	7A901001009 DO	04/30/97	CHANGE A/C# FROM 2603 TO 2602		21.95
08-13	P2	7NN07000017 GLOBAL COMPUTER SUPPLIES	07/02/97	1 EA MOUSE PAD WRIST REST		6.31
08-13	P2	7NN07000017 DO	07/02/97	FRT		12.00
08-19	P1	7NN07000309 GREAT BEAR SPRING WATER	08/19/97	WATER FOR OFFICE		33.96
08-19	P1	7NN07000311 KULL CORPORATION	07/17/97	OFFICE SUPPLIES		8.50
08-21	P1	7NN07000312 TONI HERDAN	05/22/97	CAR WASH		90.00
08-27	P1	7NN07000318 COLUMBIA BOOKS, INC	08/05/97	REPRESENTATIVE BOOK		22.50
08-28	P1	7NN07000325 BARNESVILLE RECORD-REVIEW	09/01/97	SUBSCRIPTION		106.24
08-31	S1	97243000277	09/01/97	OFFICE SUPPLY (TRANSFER)		-5.00
09-09	CR	712371 U S GOVERNMENT PRINTING OFFICE	10/01/97	REFUND, PAYMENT ERROR		26.00
09-24	P1	7NN07000330 NORMAN COUNTY INDEX	09/09/97	SUBSCRIPTION RLF		10.25
09-24	P1	7NN07000326 ROBERT L LAREM	10/01/97	MEAL WITH CONSTITUENTS		22.00
09-24	P1	7NN07000329 THE THIN VALLEY TIMES	10/01/97	SUBSCRIPTION RED LAKE FALLS		39.96
09-25	P1	7NN07000332 GROVER-LINDBERG	07/29/97	MAINTENANCE ON LEASED CAR		22.00
09-25	P1	7NN07000335 THE MAHOMEN PIONEER	10/01/97	SUBSCRIPTION RENEAL		24.50
09-26	P1	7NN07000339 BATTLE LAKE REVIEW	10/01/97	SUBSCRIPTION DETROIT LAKES		

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09-26 P1	7NN07000343	GREAT BEAR SPRINGS WATER	07/30/97	WATER	58.00
09-26 P1	7NN07000340	NEW YORK HILLS HERALD	10/01/97	SUBSCRIPTION DETROIT LAKES	24.00
09-26 P1	7NN07000338	THE SARTELL NEWSLEADER	10/01/97	SUBSCRIPTION WAITE PARK	18.00
09-30 S1	972735000289		09/01/97	OFFICE SUPPLY (TRANSFER)	-20.09
09-30 P1	7NN07000345	HON. COLLIN PETERSON	08/22/97	09/08/97 LUNCH MTG. WITH FARMERS	79.80
				SUPPLIES AND MATERIALS TOTALS:	7,068.98

07-31 S2	97212000530		07/01/97	07/31/97 EQUIPMENT (TRANSFER)	3,341.90
08-31 S2	972435000541		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	3,406.00
09-30 S2	972735000543		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	3,420.75
				EQUIPMENT TOTALS:	10,168.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,028.55

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4	7USPS069713	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	449.33
08-26 P4	7USPS079713	DO	07/01/97	07/31/97 FRANKED MAIL	194.02
09-24 P4	7USPS069713	DO	08/01/97	08/31/97 FRANKED MAIL	183.56
				FRANKED MAIL TOTALS:	826.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	826.91

OFFICE TOTALS:

198,855.46
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1996 HON. COLLIN C PETERSON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

MINNESOTA ASSN OF WHEAT GROWER

07-31 CR	712308	DO	RET'D CHK; OVERPAYMENT	-200.00
07-31 CR	712308	DO	RET'D CHK; OVERPAYMENT	-200.00
07-31 CR	712308	DO	RET'D CHK; OVERPAYMENT	-200.00
07-31 CR	712308	DO	REFUND; OVERPAYMENT	-83.59
07-31 CR	712308	DO	RENT, COMMUNICATION, UTILITIES TOTALS:	-883.59
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-883.59

OFFICE TOTALS:

-883.59
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1997 HON. JOHN E. PETERSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

405,750.49
RENT, COMMUNICATION, UTILITIES
26,332.66
PRINTING AND REPRODUCTION
41,551.92
6,123.78
OTHER SERVICES
626.85
SUPPLIES AND MATERIALS
22,146.90
EQUIPMENT
41,656.28

138,129.31
9,695.12
13,728.56
229.88
42.20
4,485.11
15,442.21

STATEMENT OF DISBURSEMENTS					PAGE 192	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN E. PETERSON -CON.						
OFFICIAL MAIL ALLOWANCE						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					544,188.88	181,752.39
FRANKED MAIL					4,676.00	1,322.89
OFFICIAL MAIL ALLOWANCE TOTALS:					4,676.00	1,322.89
OFFICE TOTALS:					548,864.88	183,075.28
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALBERTH,PATRICIA .C.						6,249.99
ANDREWS,ANDREA KAY						11,250.00
BISHOP, DONALD						300.00
BRIDGES,ALICE B						11,250.00
COLFER,MENDY L						8,250.00
FADDEN,JOSEPH H						8,750.01
FERGUSON,ROBERT E H						21,541.66
GORDON, ROGER L						13,500.00
GRIFFITH,JOHN E						1,333.33
GUREKOVICH,SUSAN J						6,999.99
HARRY,DOROTHY E						1,500.00
HERSHEY,JILL E						8,750.01
KEYS,LUIGNE						8,750.01
MACK,LEOTA D						5,787.66
MORAN,ROBERT L						12,416.66
PILLING,TAN						6,750.00
ROGACS,SHANNON H						4,749.99
PERSONNEL COMPENSATION TOTALS:						138,129.31
TRAVEL						
07-08	P1	7PA05000266	ROBERT E H FERGUSON	06/17/97 06/27/97 AUTO TO AIRPORT		6.75
07-09	P1	7PA05000265	ANDREA KAY ANDREWS	05/26/97 06/01/97 LODGING		81.62
07-09	P1	7PA05000265	DO	05/26/97 06/01/97 MEALS		39.49
07-09	P1	7PA05000265	DO	05/26/97 06/01/97 PHOTOS, NOTEPAD		24.88
07-09	P1	7PA05000265	DO	05/26/97 06/01/97 PHONE		16.23
07-15	P1	7PA05000271	HON. JOHN PETERSON	06/20/97 06/23/97 AIRFARE WASH TO FRANKLIN-WASH		496.00
07-15	P1	7PA05000271	DO	05/19/97 06/30/97 MILEAGE		245.50
07-15	P1	7PA05000271	DO	06/02/97 06/02/97 MEAL REIMBURSEMENT		58.10
07-15	P1	7PA05000271	DO	06/27/97 07/08/97 AIRFARE WASH TO FRANKLIN-WASH		493.00
07-15	P1	7PA05000284	JILL HERSHEY	07/06/97 07/07/97 LODGING		69.96
07-15	P1	7PA05000284	DO	07/06/97 07/07/97 PRIVATE AUTO/MILES		175.00
07-15	P1	7PA05000283	JOSEPH H. FADDEN	06/02/97 06/28/97 LODGING		63.60
07-15	P1	7PA05000283	DO	06/02/97 06/28/97 MEALS		33.12

07-15	P1	7PA05000283	JOSEPH H. FADDEN	06/02/97	06/28/97	PRIVATE AUTO/MILES	384.00
07-15	P1	7PA05000285	LEOTA D. MACK	06/26/97	06/26/97	PRIVATE AUTO/MILES	19.75
07-15	P1	7PA05000281	ROBERT E H FERGUSON	07/08/97		USE OF AUTO	23.00
07-15	P1	7PA05000282	ROGER L. GORDON	05/22/97	06/27/97	LODGING	315.29
07-15	P1	7PA05000282	DO	05/22/97	06/27/97	MEALS	83.56
07-15	P1	7PA05000282	DO	05/22/97	06/27/97	PRIVATE AUTO/MILES	501.00
07-24	P1	7PA05000286	LEOTA D. MACK	07/08/97	07/08/97	PRIVATE AUTO/MILES	30.50
07-24	P1	7PA05000287	DO	07/09/97	07/09/97	PRIVATE AUTO MILES	36.00
07-24	P1	7PA05000288	LUCENE KEYS	06/03/97	07/07/97	PRIVATE AUTO MILES	117.50
07-25	P1	7PA05000293	ROBERT E H FERGUSON	07/14/97		PERSONAL AUTO TO AIRPORT	2.25
08-06	P1	7PA05000295	HON. JOHN PETERSON	07/11/97	07/16/97	AIRFARE WASH-FRANKLIN-WASH	446.00
08-06	P1	7PA05000295	DO	07/25/97	07/28/97	AIRFARE WASH-FRANKLIN-WASH	496.00
08-06	P1	7PA05000295	DO	07/17/97	07/22/97	A/F WASH-STATE COLLEGE-WASH	436.00
08-06	P1	7PA05000295	DO	07/29/97	07/29/97	AIRFARE WASH TO STATE COLLEGE	327.00
08-06	P1	7PA05000296	LEOTA D. MACK	06/18/97	06/18/97	PRIVATE AUTO/MILES	32.50
08-06	P1	7PA05000297	DO	06/23/97	06/23/97	PRIVATE AUTO/MILES	46.25
08-06	P1	7PA05000298	LUCENE KEYS	07/01/97	07/21/97	PRIVATE AUTO/MILES	233.25
08-20	P1	7PA05000308	JOSEPH H. FADDEN	07/08/97	07/31/97	MEALS	55.95
08-20	P1	7PA05000308	DO	07/16/97	08/01/97	MEALS	716.75
08-20	P1	7PA05000309	LUCENE KEYS	07/16/97	08/01/97	PRIVATE AUTO MILES	40.90
08-20	P1	7PA05000309	DO	07/25/97	07/29/97	AUTO FOR AIRPORT RUN	20.25
08-20	P1	7PA05000302	ROBERT E H FERGUSON	07/06/97	07/07/97	MEALS	18.00
08-22	P1	7PA05000316	LEOTA D. MACK	08/04/97	08/04/97	PRIVATE AUTO (MILES/AMT)	8.00
08-22	P1	7PA05000317	DO	08/05/97	08/05/97	PRIVATE AUTO (MILES/AMT)	61.25
08-22	P1	7PA05000313	ROBERT FERGUSON	07/31/97		PERSONAL AUTO TO AIRPORT	4.50
09-03	P1	7PA05000324	LEOTA D. MACK	08/22/97	08/22/97	PRIVATE AUTO MILES	32.76
09-03	P1	7PA05000325	DO	08/19/97	08/19/97	PRIVATE AUTO MILES	69.00
09-03	P1	7PA05000326	DO	08/18/97	08/18/97	PRIVATE AUTO MILES	51.75
09-03	P1	7PA05000320	LUCENE KEYS	08/06/97	08/22/97	MEALS	16.47
09-03	P1	7PA05000320	DO	08/06/97	08/22/97	PRIVATE AUTO MILES	246.50
09-03	P1	7PA05000321	ROGER L. GORDON	07/10/97		MEALS	35.00
09-03	P1	7PA05000323	DO	07/09/97	08/15/97	MEALS	28.35
09-03	P1	7PA05000323	DO	07/09/97	08/15/97	PRIVATE AUTO MILES	625.75
09-03	P1	7PA05000322	SHANNON M. JONES	08/14/97		PRIVATE AUTO MILES	25.00
09-15	P1	7PA05000327	LEOTA D. MACK	08/25/97	08/25/97	PRIVATE AUTO MILES	79.50
09-15	P1	7PA05000328	DO	08/27/97	08/27/97	PRIVATE AUTO MILES	77.75
09-16	P1	7PA05000330	JOSEPH H. FADDEN	08/01/97	08/28/97	MEALS	28.97
09-16	P1	7PA05000330	DO	08/01/97	08/28/97	PRIVATE AUTO (MILES)	446.00
09-22	P1	7PA05000338	ROBERT FERGUSON	09/03/97	09/05/97	TAKE/RETRIEVE MEMBER AIRPORT	4.50
09-24	P1	7PA05000348	HON. JOHN PETERSON	09/05/97	09/08/97	AIRFARE DC-PITTSBURGH-DC	493.00
09-24	P1	7PA05000348	DO	07/31/97	09/03/97	AIRFARE DC-PITTSBURGH-DC	496.00
09-24	P1	7PA05000348	DO	07/18/97	08/21/97	TRAVEL MILEAGE	559.00
09-29	P1	7PA05000358	LEOTA D. MACK	09/12/97	09/12/97	MEALS	11.00
09-29	P1	7PA05000359	DO	09/11/97	09/11/97	MEALS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	JOHN E. PETERSON -CON.					
09-29	P1	7PA05000359	LEOTA D. MACK	09/11/97	PRIVATE AUTO		32.50
09-30	SV	8A901000114	ANDREA KAY ANDREWS	05/26/97	06/01/97 CHANGE A/C# FROM 2199 TO 2402		-24.88
09-30	SV	8A901000114	DO	05/26/97	06/01/97 CHANGE A/C# FROM 2199 TO 2312		-16.23
09-30	P1	7PA05000355	HON. JOHN PETERSON	09/11/97	09/12/97 CAB FARE		24.00
09-30	P1	7PA05000350	ROBERT FERGUSON	09/08/97	09/16/97 MILEAGE FOR AIRPORT RUNS		6.75
09-30	P1	7PA05000349	SUSAN GUREKOVICH	07/10/97	MILEAGE		45.50
					TRAVEL TOTALS:		9,695.12
RENT, COMMUNICATION, UTILITIES							
07-10	P1	7PA05000270	AT&T	06/12/97	PHONE SERVICE		166.17
07-10	P1	7PA05000267	COLUMBIA GAS	05/09/97	UTILITY BILL FOR DISTRICT OFC		61.44
07-10	P1	7PA05000269	MEDIA TEL CORPORATION	05/01/97	05/31/97 PRESS SERVICE		436.00
07-15	P1	7PA05000276	GPU ENERGY	05/22/97	06/24/97 UTILITIES		29.86
07-15	P1	7PA05000277	MCI TELECOMMUNICATIONS	06/15/97	PHONE SERVICE		35.83
07-21	P9	PA05019707	ALLEGHENY COUPLING COMPANY	07/01/97	07/31/97 WARREN - RENT		355.00
07-21	P9	PA0502R9707	CENTRE INVESTORS	07/01/97	07/31/97 CNTR COUNTY - RENT		1,381.00
07-21	P9	PA0503R9707	CINDY ACEL AND CJ FASHIONS	07/01/97	07/31/97 TITUSVILLE - RENT		550.00
07-25	P1	7PA05000291	MCI TELECOMMUNICATIONS	07/15/97	PHONE SERVICE		38.04
07-25	P1	7PA05000292	MEDIA TEL CORPORATION	06/30/97	PHONE SERVICE		466.41
07-25	P1	7PA05000289	TCI OF PENNSYLVANIA, INC.	07/01/97	DISTRICT CABLE SERVICE		28.36
07-25	P1	7PA05000290	DO	07/01/97	CABLE SERVICE		88.11
07-28	P1	7PA05000294	COLUMBIA GAS	06/10/97	07/10/97 UTILITY SERVICE		-94.04
07-29	CR	712310	TCI OF PENNSYLVANIA, INC.		REFUND; OVERPAYMENT		118.00
07-31	S4	97212000063		06/01/97	06/30/97 RECORDING (TRANSFER)		199.24
07-31	S5	97212000520		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)		113.91
07-31	S5	97212000940		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)		730.04
07-31	S5	97212001374		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER		36.00
07-31	S5	97212001806		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		255.00
07-31	S5	97212002243		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		243.61
07-31	S5	97212002683		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		162.91
08-19	P1	7PA05000305	AT&T	07/12/97	PHONE SERVICE		16.26
08-19	P1	7PA05000307	FEDERAL EXPRESS CORP	07/25/97	EXPRESS MAIL SERVICE		355.00
08-20	P9	PA05019708	ALLEGHENY COUPLING COMPANY	08/01/97	08/31/97 WARREN - RENT		1,381.00
08-20	P9	PA0502R9708	CENTRE INVESTORS	08/01/97	08/31/97 CNTR COUNTY - RENT		550.00
08-20	P9	PA0503R9708	CINDY ACEL AND CJ FASHIONS	08/01/97	08/31/97 TITUSVILLE - RENT		39.71
08-20	P1	7PA05000299	GPU ENERGY	06/24/97	07/18/97 UTILITIES FOR DISTRICT OFFICE		28.36
08-22	P1	7PA05000312	TCI CABLE	07/22/97	CABLE BILL		208.65
08-22	P1	7PA05000314	TRIAX CABLEVISION	03/01/97	12/01/97 CABLE SERVICE		29.50
08-27	P1	7PA18000177	FEDERAL EXPRESS CORP	08/08/97	MAIL SERVICE		40.69
08-27	P1	7PA18000175	MCI TELECOMMUNICATIONS	08/15/97	PHONE SERVICE		88.10
08-31	S4	97243000068		07/01/97	07/31/97 RECORDING (TRANSFER)		-259.16
08-31	S5	97243000520		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)		

08-31 S5 97243000942	07/01/97 07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	255.93
08-31 S5 97243001377	07/01/97 07/31/97 DISTRICT OFC TEL SVC TRANSFER	645.70
08-31 S5 97243001811	07/01/97 07/31/97 DC TEL EQUIP (TRANSFER)	36.00
08-31 S5 97243002246	07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)	255.00
08-31 S5 97243002688	07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)	210.39
09-15 P1 7PA05000352	08/12/97 PHONE SERVICE	193.42
09-15 P1 7PA05000351	07/10/97 08/08/97 UTILITIES FOR DISTRICT	26.43
09-15 P1 7PA05000355	07/18/97 08/18/97 UTILITIES FOR DISTRICT OFFICE	25.81
09-19 P9 7PA0501R9709	09/01/97 09/30/97 WARREN - RENT	355.00
09-19 P9 PA0502R9709	09/01/97 09/30/97 CNTR COUNTY - RENT	1,261.00
09-19 P9 PA0503R9709	09/01/97 09/30/97 TITUSVILLE - RENT	550.00
09-25 P1 7PA05000346	09/01/97 09/30/97 SERVICE FOR DISTRICT OFFICE	31.36
09-30 S5 97273000518	08/01/97 08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	185.24
09-30 S5 97273000939	08/01/97 08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	259.18
09-30 S5 97273001373	08/01/97 08/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5 97273001809	08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)	245.00
09-30 S5 97273002249	08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)	255.00
09-30 S5 97273002691	08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)	174.84
09-30 SV 8A901000114	05/26/97 06/01/97 CHANGE A/C# FROM 2199 TO 2312	16.23
09-30 P1 7PA05000352	08/08/97 09/09/97 UTILITY FOR DISTRICT OFFICE	29.84
09-30 P1 7PA05000357	09/15/97 PHONE SERVICE	24.89
09-30 P1 7PA05000351	08/31/97 MEDIA SERVICES	124.94
	RENT, COMMUNICATION, UTILITIES TOTALS:	13,728.56
PRINTING AND REPRODUCTION		
08-20 P1 7PA05000303	07/22/97 PRINTING SERVICES	96.50
08-27 P1 7PA18000178	08/13/97 PRINTING SERVICES	108.50
09-30 SV 8A901000114	05/26/97 06/01/97 CHANGE A/C# FROM 2199 TO 2402	24.88
	PRINTING AND REPRODUCTION TOTALS:	229.88
OTHER SERVICES		
07-15 P1 7PA05000274	06/10/97 CUSTODIAL SERVICES	14.30
08-22 P1 7PA05000310	07/08/97 07/22/97 INDUSTRIAL SERVICES	13.60
09-24 P1 7PA05000343	08/05/97 08/19/97 CLEANING SERVICE	14.30
	OTHER SERVICES TOTALS:	42.20
SUPPLIES AND MATERIALS		
07-10 P1 7PA05000268	01/03/97 12/31/97 SUBSCRIPTION FOR YEAR	134.00
07-15 P1 7PA05000275	06/25/97 OFFICE SUPPLIES	45.51
07-15 P1 7PA05000279	06/30/97 RESEARCH MATERIAL-OFFICIAL USE	64.31
07-15 P1 7PA05000273	06/26/97 DRINKING WATER	48.56
07-15 P1 7PA05000280	06/25/97 OFFICE SUPPLIES	255.33
07-15 P1 7PA05000272	07/07/97 RESEARCH MATERIALS	48.86
07-15 P1 7PA05000278	06/30/97 OFFICE PRODUCTS FOR DISTRICT	35.95
07-31 S1 97212000401	07/01/97 OFFICE SUPPLY (TRANSFER)	606.79
08-19 P1 7PA05000306	07/25/97 OFFICE SUPPLIES	25.66
08-20 P1 7PA05000301	07/15/97 OFFICE SUPPLIES	219.98
08-20 P1 7PA05000300	07/16/97 OFFICE SUPPLIES	28.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JOHN E. PETERSON	-CON.					
08-22	P1	7PA05000311	GREAT BEAR SPRING WATER	07/26/97	WATER SERVICE		47.75
08-27	P1	7PA18000176	MEDIA TEL CORPORATION	07/31/97	MEDIA SERVICES		358.73
08-27	P1	7PA18000174	TITUSVILLE COPY PRODUCTS	08/13/97	SUPPLIES FOR DISTRICT OFFICE		99.95
08-31	S1	97243000398		08/01/97	OFFICE SUPPLY (TRANSFER)		484.36
09-15	P1	7PA05000333	BRYAN TRUE VALUE HARDWARE	08/25/97	OFFICE SUPPLIES		25.36
09-15	P1	7PA05000334	COMPUTER SHOWCASE	09/07/97	INTERNET SERVICE FOR DISTRICT		135.00
09-15	P1	7PA05000336	TITUSVILLE COPY PRODUCTS	08/16/97	OFFICE SUPPLIES		229.00
09-15	P1	7PA05000337	MENDY L. COLFER	08/26/97	SPECIAL LIGHT FOR DESK		20.89
09-22	P1	7PA05000341	CENTRE DAILY TIMES	08/26/97	SUB RENEWAL FOR ONE YEAR		154.44
09-22	P1	7PA05000340	OFFICE DEPOT	08/26/97	OFFICE SUPPLIES		136.75
09-22	P1	7PA05000338	ROBERT FERGUSON	08/02/97	REFERENCE FOR OFFICIAL USE		59.50
09-22	P1	7PA05000339	MATT OFFICE SUPPLY	08/28/97	SUPPLIES FOR DISTRICT		12.07
09-25	P1	7PA05000344	GREAT BEAR SPRING WATER	08/26/97	SERVICE FOR OFFICE		133.50
09-25	P1	7PA05000347	TITUSVILLE COPY PRODUCTS	08/06/97	OFFICE SUPPLIES		134.00
09-25	P1	7PA05000347	DO	07/22/97	OFFICE SUPPLIES		126.32
09-30	S1	97273000409		09/01/97	OFFICE SUPPLY (TRANSFER)		710.64
09-30	P1	7PA05000356	PENNSYLVANIA BUSINESS CENTRAL	09/01/97	SUB RENEWAL		24.00
09-30	P1	7PA05000353	TIMES PUBLISHING CO.	09/29/97	SUB. RENEWAL		39.00
09-30	P1	7PA05000354	TITUSVILLE COPY PRODUCTS	09/08/97	OFFICE SUPPLIES		35.95
						SUPPLIES AND MATERIALS TOTALS:	4,485.11
EQUIPMENT							
07-15	P1	7PA05000271	HON. JOHN PETERSON	04/17/97	DISTRICT SOFTWARE		99.91
07-15	P2	7PA05000008	INTELLIGENT SOLUTIONS	10/25/96	03/01/97 MP LIC./PETERSON/DO		41.00
07-15	P2	7PA05000008	DO	10/25/96	03/01/97 MP LIC./PETERSON/DO		150.00
07-31	S2	97212000452		07/01/97	07/31/97 EQUIPMENT (TRANSFER)		2,729.62
08-19	P1	7PA05000304	DHCC	07/24/97	COMPUTER SERVICES		152.00
08-31	S2	97243000461		03/26/97	07/31/97 EQUIPMENT (TRANSFER)		434.19
08-31	S2	97243000462		02/21/97	08/31/97 EQUIPMENT (TRANSFER)		2,880.03
09-03	P2	7PA05000010	INTELLIGENT SOLUTIONS	02/21/97	2 PC'S/MEMORY/J.PETERSON/DC		750.00
09-03	P2	7PA05000010	DO	02/21/97	2 PC'S/MEMORY/J.PETERSON/DC		4,680.00
09-03	P2	7PA05000010	DO	02/21/97	2 PC'S/MEMORY/J.PETERSON/DC		434.00
09-03	P2	7PA05000010	DO	02/21/97	2 PC'S/MEMORY/J.PETERSON/DC		250.00
09-25	P1	7PA05000345	ROBERT FERGUSON	09/06/97	SOFTWARE OFFICE USE		44.99
09-30	S2	97273000470		01/03/97	08/31/97 EQUIPMENT (TRANSFER)		-1,304.80
09-30	S2	97273000471		01/10/97	08/31/97 EQUIPMENT (TRANSFER)		1,112.72
09-30	S2	97273000472		01/17/97	08/31/97 EQUIPMENT (TRANSFER)		271.62
09-30	S2	97273000473		09/01/97	09/30/97 EQUIPMENT (TRANSFER)		2,716.93
						EQUIPMENT TOTALS:	15,442.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,752.39

FRANKED MAIL

07-30	P4	7USPS069713	DISBURSING OFC-US	POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL
08-26	P4	7USPS079713	00		07/01/97	07/31/97	FRANKED MAIL
09-24	P4	7USPS089713	00		08/01/97	08/31/97	FRANKED MAIL

300.05
360.54
662.30
1,322.89
1,322.89

1997 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: OFFICE TOTALS:

3,196.32	---
3,196.32	---
168,823.27	---

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BIRSCHBACH, KATIE ANN	07/01/97	08/31/97	CASEWORKER/LEGISLATIVE ASST
DO	09/01/97	09/30/97	LEGISLATIVE ASSISTANT
BROEHM, JOHN C	09/01/97	09/30/97	EXEC ASST/LEGIS ASST
DO	07/16/97	08/31/97	EXECUTIVE ASSISTANT
DOW, COURTNEY	07/03/97	08/01/97	CASEWORKER/LEGISLATIVE ASST
FLADER, JOSEPH F	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT
FRASSETTO, FRANK JOSEPH	07/01/97	09/30/97	STAFF ASSISTANT
KERKMAN-JUNG, SUE	07/05/97	09/30/97	DISTRICT DIRECTOR
KORNELY, SARA E	07/02/97	09/30/97	CASEWORKER
MARKOWITZ, RICHARD I	07/01/97	09/30/97	LEGIS ASST/SYSTEMS DIRECTOR
MAXWELL, CARLOS	07/01/97	09/30/97	LEGISLATIVE ASSISTANT
PROSOSKI, PAUL J	07/01/97	08/31/97	CASEWORKER
DO	09/08/97	09/30/97	CASEWORKER/LEGISLATIVE ASST
RIDLEY, HARIE ELIZABETH	07/12/97	09/30/97	STAFF ASSISTANT
SCHMIDT, MARY L	07/01/97	09/30/97	STAFF ASSISTANT
TOHSE, LINDA J	07/01/97	09/30/97	CHIEF CASEWORKER/ OFFICE MANGER
TRAMPE, PAUL D	07/01/97	09/30/97	LEGISLATIVE ASSISTANT
LETTSTEIN, CLARE H	07/01/97	09/30/97	STAFF ASSISTANT

3,333.34	3,333.34
1,666.67	1,666.67
1,541.67	1,541.67
3,041.67	3,041.67
1,554.72	1,554.72
24,399.99	24,399.99
10,591.26	10,591.26
14,487.01	14,487.01
1,409.72	1,409.72
10,500.00	10,500.00
5,649.99	5,649.99
2,916.66	2,916.66
1,458.34	1,458.34
5,114.26	5,114.26
5,187.51	5,187.51
15,324.99	15,324.99
6,716.25	6,716.25
9,377.01	9,377.01

RENT, COMMUNICATION, UTILITIES			
07-01 P1	7M106000089 FDL DESIGN ELECTRONICS	02/01/97	02/28/97 SATELLITE SERVICE
07-08 P1	7M1060000145 DO	06/01/97	06/30/97 SATELLITE SERVICE
07-21 P9	7M1060000146 UPS	06/07/97	06/20/97 OFFICIAL MAIL CHARGE
07-21 P9	7M1060000150 HOME BUILDERS ASSOCIATION	07/01/97	07/31/97 FOND DU LAC - RENT
07-21 P9	7M1060000150 MCI TELECOMMUNICATIONS	07/15/97	07/15/97 800 NUMBER IN DISTRICT
07-21 P9	7M1060000150 PAUL REDEMAN	07/01/97	07/31/97 OSHKOSH - RENT
07-22 P1	7M1060000161 CLARE H WETSTEIN	06/01/97	06/01/97 RENTAL OF FACILITY
07-22 P1	7M1060000156 UPS	06/21/97	06/27/97 EXPENSE FOR OFFICIAL MAIL
07-22 P1	7M1060000162 DO	06/28/97	07/04/97 EXPRESS MAIL CHARGES
07-31 S5	97212000521	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)
07-31 S5	97212000941	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)
07-31 S5	97212001375	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER
07-31 S5	97212001807	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)
07-31 S5	97212002244	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)
07-31 S5	97212002684	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)
08-01 P1	7M1060000164 UPS	07/05/97	07/11/97 EXPRESS MAIL CHARGE
08-04 P1	7M1060000169 FDL DESIGN ELECTRONICS	07/01/97	07/31/97 SUBSCRIPTION RENEWAL
08-04 P1	7M1060000167 JOHN BROEHM	07/14/97	07/14/97 MAIL EXPENSES
08-20 P9	7M1060000167 HOME BUILDERS ASSOCIATION	08/01/97	08/31/97 FOND DU LAC - RENT
08-20 P9	7M1060000170 PAUL REDEMAN	08/01/97	08/31/97 OSHKOSH - RENT
08-31 S5	97243000521	07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)
08-31 S5	97243000943	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)
08-31 S5	97243001378	07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER
08-31 S5	97243001812	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)
08-31 S5	97243002249	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)
08-31 S5	97243002689	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)
09-12 P1	7M1060000180 MCI TELECOMMUNICATIONS	08/15/97	08/15/97 DISTRICT 800 NUMBER
09-12 P1	7M1060000177 NORMAN LAMONT WHITFORD	06/05/97	06/20/97 TELEPHONE CALLS
09-15 P1	7M1060000186 FEDERAL EXPRESS CORP	08/12/97	08/12/97 OFFICIAL MAIL CHARGE
09-15 P1	7M1060000185 MCI TELECOMMUNICATIONS	06/15/97	06/15/97 DISTRICT 800 NUMBER
09-19 P9	7M1060000185 HOME BUILDERS ASSOCIATION	09/01/97	09/30/97 FOND DU LAC - RENT
09-19 P9	7M1060000185 PAUL REDEMAN	09/01/97	09/30/97 OSHKOSH - RENT
09-30 S5	97273000519	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)
09-30 S5	97273000940	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)
09-30 S5	97273001374	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER
09-30 S5	97273001810	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)
09-30 S5	97273002250	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)
09-30 S5	97273002692	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)
RENT, COMMUNICATION, UTILITIES TOTALS:			
			9,792.91
PRINTING AND REPRODUCTION			
07-02 P1	7M1060000144 JOHN BROEHM	06/23/97	06/23/97 PHOTOGRAPHIC SERVICES
07-02 P1	7M1060000142 NIELSON WRIGHT	06/18/97	06/18/97 PHOTOGRAPHIC SERVICES
07-31 S3	97212000188	07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)
08-13 P1	7M1060000171 CONGRESSIONAL MAILING AND	07/01/97	BUSINESS CARDS
			36.50

STATEMENT OF DISBURSEMENTS						PAGE 1930
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS PETRI -CON.						
08-22	P1	7MI06000176	08/06/97	08/06/97 PHOTOGRAPHIC SERVICES		18.20
08-31	S3	97243000150	08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)		58.50
09-16	P1	7MI06000189	02/05/97	02/05/97 PHOTOGRAPHIC SERVICES		13.66
09-30	S3	97273000155	09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)		1.60
				PRINTING AND REPRODUCTION TOTALS:		168.98
OTHER SERVICES						
08-01	P1	7MI06000166	06/10/97	06/10/97 REGISTRATION FOR CONFERENCE		8.00
				OTHER SERVICES TOTALS:		8.00
SUPPLIES AND MATERIALS						
07-02	P1	7MI06000143	06/01/97	06/01/98 SUBSCRIPTION RENEAL		27.50
07-21	P1	7MI06000151	11/17/97	11/09/98 SUBSCRIPTION RENEAL		59.00
07-21	P1	7MI06000153	07/09/97	07/09/97 PURCHASE OF PUBLICATION		55.99
07-21	P1	7MI06000152	06/17/97	06/17/98 SUBSCRIPTION RENEAL		33.00
07-21	P1	7MI06000159	06/20/97	12/20/97 SUBSCRIPTION		117.00
07-22	P1	7MI06000155	11/25/97	11/25/98 SUBSCRIPTION RENEAL		54.95
07-22	P1	7MI06000163	04/28/97	04/28/97 FOND DU LAC CITY DIRECTORY		75.00
07-30	CR	712309		RET'D CHK; INCORRECT PAYEE		-117.00
07-31	S1	97212000511	07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)		-361.24
08-04	P1	7MI06000167	07/23/97	07/23/97 SUBSCRIPTION RENEAL		53.17
08-04	P1	7MI06000168	07/25/97	07/25/98 SUBSCRIPTION RENEAL		42.00
08-04	P1	7MI06000168	07/25/97	07/25/98 SUBSCRIPTION RENEAL		42.00
08-04	P1	7MI06000168	07/25/97	07/25/98 SUBSCRIPTION RENEAL		42.00
08-13	P1	7MI06000174	08/07/97	08/07/98 ANNUAL SUBSCRIPTION		21.50
08-13	P1	7MI06000172	07/17/97	08/16/97 OFFICE SUPPLIES		36.96
08-15	P2	7MI06000011	06/16/97	09/09/97 4 EA TONER FOR THE SHARP 2600		204.00
08-15	P2	7MI06000011	06/16/97	09/09/97 1 EA DRUM FOR THE SHARP 2600		70.00
08-22	P1	7MI06000175	09/02/97	09/02/98 SUBSCRIPTION RENEAL		153.60
08-31	S1	97243000507	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)		-214.98
09-10	P2	7MI06000013	08/07/97	08/20/97 640 TDK 46MIN CASSETTES		531.20
09-12	P1	7MI06000179	11/23/97	ANNUAL SUBSCRIPTION		199.87
09-12	P1	7MI06000178	09/01/97	ANNUAL SUBSCRIPTION		20.00
09-15	P1	7MI06000182	08/01/97	08/31/97 SUBSCRIPTION RENEAL		30.00
09-15	P1	7MI06000183	08/29/97	ANNUAL SUBSCRIPTION		24.00
09-15	P1	7MI06000184	10/01/97	10/01/98 ANNUAL SUBSCRIPTION		24.00
09-16	P1	7MI06000190	09/19/97	SUBSCRIPTION RENEAL		212.68
09-29	P1	7MI06000193	09/15/97	HUDSON'S DIRECTORY		219.00
09-29	P1	7MI06000194	05/29/97	05/29/97 OSHKOSH CITY DIRECTORY		205.05
09-30	S1	97273000517	09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)		236.78
09-30	SV	84901000019	12/04/96	CORR. 1/14/97 DOC# 7MI06000047		-34.99
09-30	SV	84901000017	12/31/96	CORR. 1/13/97 DOC# 7MI06000041		-22.00
09-30	SV	84901000018	12/16/96	CORR. 1/14/97 DOC# 7MI06000048		-113.78

SUPPLIES AND MATERIALS TOTALS:

1,926.26
2,643.71
2,643.71
2,643.71
7,931.13
165,626.95

EQUIPMENT

07-31 S2 97212000507
08-31 S2 97243000524
09-30 S2 97273000525

07/01/97 07/31/97 EQUIPMENT (TRANSFER)
08/01/97 08/31/97 EQUIPMENT (TRANSFER)
09/01/97 09/30/97 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 70SPS069713 DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL 1,213.94
08-26 P4 70SPS079713 DO 07/01/97 07/31/97 FRANKED MAIL 559.60
09-24 P4 70SPS089713 DO 08/01/97 08/31/97 FRANKED MAIL 1,422.78

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

3,196.32
3,196.32

OFFICE TOTALS:

168,823.27
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1996 HON. THOMAS PETRI

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08-27 SV 7A901001143 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)
RENT, COMMUNICATION, UTILITIES TOTALS:
105.00
105.00

SUPPLIES AND MATERIALS

09-30 SV 8A901000019 MARY L SCHMIDT 12/04/96 FAX PAPER FOR DISTRICT 34.99
09-30 SV 8A901000017 THE VALDERS JOURNAL 12/31/96 SUBS FOR DISTRICT OFFICE 22.00
09-30 SV 8A901000018 WEGNER OFFICE SUPPLY 12/16/96 SUPPLIES FOR DISTRICT 113.78
SUPPLIES AND MATERIALS TOTALS:
170.77

EQUIPMENT

09-03 P2 7M106000008 INTELLIGENT SOLUTIONS 01/30/97 01/30/97 COMP.ACCES./PETRI/DC 298.00
09-03 P2 7M106000008 DO 01/30/97 01/30/97 COMP.ACCES./PETRI/DC 190.00
09-03 P2 7M106000008 DO 01/30/97 01/30/97 COMP.ACCES./PETRI/DC 115.00
EQUIPMENT TOTALS:
603.00
878.77

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

878.77
=====

1997 HON. CHARLES "CHIP" PICKERING

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 436,118.39
TRAVEL 20,509.02
RENT, COMMUNICATION, UTILITIES 34,404.38
PRINTING AND REPRODUCTION 4,966.93
OTHER SERVICES 5,172.26
SUPPLIES AND MATERIALS 19,891.20
EQUIPMENT 29,859.53

142,205.03
7,516.46
13,928.85
1,424.73
421.65
4,036.97
13,413.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHARLES "CHIP" PICKERING -CON.							
OFFICIAL MAIL ALLOWANCE							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,921.71	182,947.07
					FRANKED MAIL		
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,275.20	1,338.40
						3,275.20	1,338.40
					OFFICE TOTALS:	554,196.91	184,285.47
						=====	=====
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARBOUR, ROBERT J	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		7,500.00
		BRADLEY, ANNA C	07/01/97	09/30/97	SCHEDULER		6,249.99
		BUMPAS, WILLIAM H	07/01/97	09/30/97	PART-TIME EMPLOYEE		2,000.01
		CHAPPELL, MICHAEL F	07/01/97	09/30/97	DIRECTOR OF SPECIAL PROJECTS		8,750.01
		COBB, JUSTIN M	07/01/97	08/08/97	D.C. INTERN		506.67
		COMPTON, LYNNE L	09/22/97	09/30/97	SPECIAL ASSISTANT		1,162.50
		DO	07/01/97	08/31/97	STAFF ASSISTANT		2,000.00
		CONNELL, SUSAN V	07/01/97	09/30/97	CHIEF OF STAFF		20,000.01
		DICKERSON, QUINTON H	07/01/97	09/30/97	PRESS SECRETARY		9,000.00
		GARVIN, JENNIFER L	07/01/97	09/30/97	RECEPTIONIST		4,875.00
		HENRY, KATHY G	07/01/97	09/30/97	SPECIAL ASSISTANT		7,500.00
		HUFF, JAMES B	07/01/97	09/30/97	DISTRICT DIRECTOR		12,500.01
		JOHNSON, SHARON C	07/01/97	09/30/97	OFFICE MANAGER		9,750.00
		HABRY, CAROL H	07/01/97	09/21/97	STAFF ASSISTANT		3,162.50
		MASKE, JAMES G	07/01/97	08/14/97	DEFENSE LEGISLATIVE ASSISTANT		6,966.67
		PARSONS, R SCOTT	07/01/97	09/30/97	AGRICULTURAL LEGISLATIVE ASSISTANT		8,499.99
		PETERSON, CLARA B	07/01/97	09/30/97	SPECIAL ASSISTANT		13,524.99
		PHILLIPS, JOE W	07/01/97	09/30/97	DISTRICT REPRESENTATIVE		5,000.01
		ROTHROCK, JOHN G	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		12,750.00
		STECKLER, JENNIFER D	07/01/97	08/08/97	D.C. INTERN		506.67
					PERSONNEL COMPENSATION TOTALS:		142,205.03
TRAVEL							
07-08	P1	7MS03000286	HON. CHARLES "CHIP" PICKERING	06/14/97	GAS FOR RENTAL CAR		15.00
07-08	P1	7MS03000286	DO	04/10/97	CAR RENTAL		272.84
07-08	P1	7MS03000286	DO	05/16/97	05/19/97 CAR RENTAL		109.53
07-08	P1	7MS03000286	DO	06/20/97	CAR RENTAL		170.93
07-08	P1	7MS03000286	DO	06/23/97	ONE MAY AIR JXN-DC		116.00
07-08	P1	7MS03000289	DO	06/13/97	ONE MAY AIRFARE DC-JACKSON		116.00
07-08	P1	7MS03000288	WILLIAM H BUMPAS	06/03/97	DISTRICT TRAVEL		119.70
07-08	P1	7MS03000288	DO	05/19/97	HEALS IN DISTRICT		33.90
07-09	P1	7MS03000290	HON. CHARLES "CHIP" PICKERING	06/20/97	ONE MAY AIRFARE DC-JXN		116.00
07-15	P1	7MS03000297	DO	06/17/97	AIRFARE JXN-DC		116.00

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07-15 P1	7MS03000297	HON, CHARLES "CHIP" PICKERING	06/23/97	TAXI FARE	12.00
07-16 P1	7MS03000304	DO	06/13/97	TAXI FARE	10.00
07-16 P1	7MS03000304	DO	06/17/97	TAXI FARE	10.00
07-21 P1	7MS03000310	DO	06/28/97	07/08/97 GAS FOR RENTAL	75.44
07-21 P1	7MS03000310	DO	03/21/97	07/08/97 MEALS	44.16
07-21 P1	7MS03000310	DO	07/08/97	ONE MAY AIRFARE FROM JAX-DC	116.00
07-21 P1	7MS03000310	DO	06/27/97	RENTAL CAR	400.38
07-21 P1	7MS03000311	DO	07/11/97	RENTAL CAR	103.74
07-21 P1	7MS03000311	DO	07/14/97	ONE MAY AIRFARE FROM JAX-DC	116.00
07-21 P1	7MS03000311	DO	07/14/97	TAXI FARE	12.00
07-21 P1	7MS03000311	DO	07/11/97	MEALS	18.04
07-21 P1	7MS03000309	JAMES B HUFF	06/09/97	06/26/97 DISTRICT TRAVEL	219.00
07-21 P1	7MS03000309	DO	06/09/97	06/16/97 MEALS	25.27
07-21 P1	7MS03000309	DO	06/16/97	06/19/97 RT AIR FROM JAX-DC-RETURN	406.00
07-21 P1	7MS03000309	DO	06/16/97	LODGING IN DC	510.36
07-21 P1	7MS03000309	DO	06/16/97	TAXI FARE	36.00
07-21 P1	7MS03000309	DO	07/11/97	TAXI FARE	26.00
07-21 P1	7MS03000309	DO	05/22/97	TAXI FARE	6.00
07-24 P1	7MS03000313	MICHAEL F CHAPPELL	07/21/97	ONE MAY AIRFARE FROM JAX-DC	5.50
07-29 P1	7MS03000315	HON, CHARLES "CHIP" PICKERING	07/01/97	DISTRICT TRAVEL	116.00
07-29 P1	7MS03000315	DO	07/01/97	MEAL IN DISTRICT	169.75
07-29 P1	7MS03000315	DO	06/27/97	AIRFARE ONE MAY DC-JAX	6.53
07-29 P1	7MS03000315	DO	06/27/97	MEALS	116.00
07-29 P1	7MS03000318	WILLIAM W BUMPAS	07/01/97	07/06/97 DISTRICT TRAVEL	2.31
07-31 P1	7MS03000322	HON, CHARLES "CHIP" PICKERING	06/27/97	MEALS	135.00
08-04 P1	7MS03000327	KATHY HENRY	07/10/97	07/16/97 DISTRICT TRAVEL	13.88
08-04 P1	7MS03000327	DO	07/15/97	07/16/97 MEALS IN DISTRICT	11.36
08-06 P1	7MS03000328	DO	07/20/97	GAS	19.95
08-06 P1	7MS03000328	DO	07/21/97	MEALS	139.00
08-06 P1	7MS03000328	DO	07/17/97	CAR RENTAL	116.00
08-06 P1	7MS03000329	DO	07/17/97	ONE MAY FROM DC-JAX	427.00
08-08 P1	7MS03000332	HON, CHARLES "CHIP" PICKERING	07/25/97	07/28/97 RT AIRFARE DC-MEMPHIS-RETURN	11.00
08-08 P1	7MS03000332	DO	07/28/97	TAXI FARE	118.90
08-08 P1	7MS03000332	DO	07/25/97	07/28/97 CAR RENTAL	60.60
08-31 SV	7A901001238	LYNNE COMPTON	07/15/97	DISTRICT TRAVEL	139.00
08-31 SV	7A901001238	HON, CHARLES "CHIP" PICKERING	07/17/97	07/21/97 CHANGE A/C# FROM 2105 TO 2120	-139.00
09-03 P1	7MS03000348	DO	08/03/97	07/21/97 CHANGE A/C# FROM 2105 TO 2120	62.22
09-03 P1	7MS03000348	DO	08/12/97	08/13/97 GAS IN DISTRICT	10.00
09-03 P1	7MS03000348	DO	08/12/97	TAXI FARE	10.00
09-03 P1	7MS03000350	JAMES B HUFF	08/01/97	ONE MAY AIRFARE FROM DC TO COLUMBUS, MS	157.00
09-03 P1	7MS03000350	DO	07/02/97	DISTRICT TRAVEL	178.80
09-03 P1	7MS03000350	DO	07/07/97	MEAL IN DISTRICT	8.87
09-03 P1	7MS03000347	JOE W PHILLIPS	05/30/97	07/18/97 DISTRICT TRAVEL	171.90
09-03 P1	7MS03000347	DO	05/30/97	07/18/97 MEALS IN DISTRICT	25.19
09-03 P1	7MS03000351	KATHY HENRY	08/16/97	DISTRICT TRAVEL	108.00
09-03 P1	7MS03000349	WILLIAM W BUMPAS	08/05/97	DISTRICT TRAVEL	45.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997		HON. CHARLES "CHIP" PICKERING -CON.					
09-05	P1	7HS03000353	HON. CHARLES "CHIP" PICKERING	08/28/97	TRAVEL MS-DC 940MI X .30		282.00
09-05	P1	7HS03000353	DO	08/28/97	LODGING		88.68
09-17	P1	7HS03000363	DO	07/11/97	RT AIR DC TO JXN		232.00
09-17	P1	7HS03000363	DO	09/05/97	RT AIR FROM DC-JXN-RET		232.00
09-17	P1	7HS03000363	DO	09/05/97	CAR RENTAL		80.26
09-17	P1	7HS03000363	DO	09/07/97	MEAL		5.02
09-17	P1	7HS03000363	DO	08/04/97	DISTRICT TRAVEL		315.60
09-17	P1	7HS03000364	JAMES B HUFF	08/04/97	MEAL IN DISTRICT		8.56
09-17	P1	7HS03000364	DO	08/23/97	DISTRICT TRAVEL		166.00
09-26	P1	7HS03000368	WILLIAM W BUMPAS	09/01/97	RT TAXI CAB FARE		232.00
09-30	P1	7HS03000371	HON. CHARLES "CHIP" PICKERING	09/19/97	RT AIR FROM DC-JXN-RET		68.68
09-30	P1	7HS03000371	DO	08/28/97	CHANGE A/C# FROM 2110 TO 2105		-88.68
09-30	P1	7HS03000372	LYNNE COMPTON	08/01/97	DISTRICT TRAVEL (404 MI X .30)		121.20
09-30	P1	7HS03000374	DO	09/16/97	LODGING INS MEETING		129.69
09-30	P1	7HS03000375	R. SCOTT PARSONS	09/24/97	TAXI FARE		10.00
TRAVEL TOTALS:							7,516.46
RENT, COMMUNICATION, UTILITIES							
07-09	P1	7HS03000294	FEDERAL EXPRESS CORP	06/06/97	OVERNIGHT MAIL		14.02
07-09	P1	7HS03000295	DO	06/20/97	OVERNIGHT MAIL		6.90
07-09	P1	7HS03000295	DO	06/13/97	OVERNIGHT MAIL		3.45
07-09	P1	7HS03000291	IG EXPEDITING, INC	06/12/97	COURIER SERVICE		6.60
07-15	P1	7HS03000300	JAMES HASKE	04/18/97	OFFICIAL CALLS		161.79
07-15	P1	7HS03000299	N.R.C. C.	05/13/97	TAPES OF FLOOR STATEMENT		47.58
07-15	P1	7HS03000298	SUSAN V. CONNELL	06/10/97	OFFICIAL CALLS		15.43
07-16	P1	7HS03000302	BELLSOUTH MOBILITY	06/22/97	MOBILE PHONE		98.87
07-21	P1	7HS03000308	COMCAST CABLE	07/01/97	CABLE SERVICE		27.25
07-21	P9	7HS030019707	DEAN KIRBY	07/01/97	COLUMBUS - RENT		800.00
07-21	P9	7HS030029707	GOLDEN TRIANGLE REGIONAL	07/01/97	CHANGE A/C# FROM 2311 TO 2401		538.93
07-24	SV	74901000985	DAVID L. ANDRUKITIS, INC.	05/21/97	OFFICIAL CALLS		-70.68
07-24	P1	7HS03000312	JAMES B HUFF	04/17/97	OFFICIAL CALLS		259.15
07-29	P1	7HS03000317	FEDERAL EXPRESS CORP	07/05/97	OVERNIGHT MAIL		3.45
07-30	P1	7HS03000319	DO	07/12/97	OVERNIGHT MAIL		18.24
07-31	SS	97212000522		06/01/97	DISTRICT OFC TEL EQUIP (TRFR)		134.35
07-31	SS	97212000942		06/01/97	DISTRICT OFC TEL TOLLS (TRFR)		671.34
07-31	SS	97212001376		06/01/97	DISTRICT OFC TEL SVC TRANSFER		1,196.74
07-31	SS	97212001808		06/01/97	DC TEL EQUIP (TRANSFER)		51.99
07-31	SS	97212002245		06/01/97	DC TEL SERVICE (TRANSFER)		210.00
07-31	SS	97212002685		06/01/97	DC TEL TOLLS (TRANSFER)		805.59
08-01	P1	7HS03000323	COMCAST CABLEVISION	08/01/97	CABLE SERVICE		27.25
08-04	P1	7HS03000326	FEDERAL EXPRESS CORP	07/18/97	OVERNIGHT MAIL		22.17

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08-04 P1	7MS03000325	IG EXPEDITING, INC	06/30/97	07/15/97	COURTIER SERVICE	28.41
08-13 P1	7MS03000336	BELLSOUTH MOBILITY	07/22/97	08/21/97	CELLULAR SERVICE	67.23
08-13 P1	7MS03000335	FEDERAL EXPRESS CORP	07/25/97		OVERNIGHT MAIL	3.50
08-13 P1	7MS03000340	DO	08/01/97		OVERNIGHT MAIL	32.87
08-19 P1	7MS03000330	SUSAN V. CONNELL	06/13/97	06/30/97	OFFICIAL CALLS	12.72
08-20 P9	MS0301R9708	DEAN KIRBY	08/01/97	08/31/97	PEARL - RENT	800.00
08-20 P9	MS0302R9708	GOLDEN TRIANGLE REGIONAL	08/01/97	08/31/97	COLUMBUS - RENT	538.93
08-31 S4	97243000069		07/01/97	07/31/97	RECORDING (TRANSFER)	74.00
08-31 S5	97243000522		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	134.35
08-31 S5	97243000944		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	546.11
08-31 S5	97243001379		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	1,166.32
08-31 S5	97243001813		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	51.99
08-31 S5	97243002250		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	97243002690		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	830.88
09-03 P1	7MS03000346	FEDERAL EXPRESS CORP	08/22/97		OVERNIGHT MAIL	13.80
09-03 P1	7MS03000350	JAMES B HUFF	05/22/97	06/23/97	OFFICIAL CALLS	208.80
09-03 P1	7MS03000342	JOE W PHILLIPS	05/20/97		TAPE DUBBING	10.00
09-03 P1	7MS03000343	SUSAN V. CONNELL	07/14/97	08/12/97	OFFICIAL CALLS	33.58
09-05 P1	7MS03000352	COMCAST CABLE	09/01/97	09/30/97	CABLE SERVICE	27.25
09-10 P1	7MS03000356	BELLSOUTH MOBILITY	08/22/97	09/21/97	CELLULAR PHONE USAGE	54.32
09-10 P1	7MS03000354	FEDERAL EXPRESS CORP	08/29/97		OVERNIGHT MAIL	21.42
09-15 P1	7MS03000359	DO	08/08/97		OVERNIGHT MAIL	55.43
09-15 P1	7MS03000359	DO	08/15/97		OVERNIGHT MAIL	3.45
09-17 P1	7MS03000360	IG EXPEDITING, INC	07/15/97	08/15/97	COURTIER SERVICE	19.80
09-17 P1	7MS03000364	JAMES B HUFF	06/06/97	07/30/97	OFFICIAL CALLS	134.68
09-19 P9	MS0301R9709	DEAN KIRBY	09/01/97	09/30/97	PEARL - RENT	800.00
09-19 P9	MS0302R9709	GOLDEN TRIANGLE REGIONAL	09/01/97	09/30/97	COLUMBUS - RENT	538.93
09-26 P1	7MS03000370	FEDERAL EXPRESS CORP	09/06/97		OVERNIGHT MAIL	13.85
09-30 S5	97273000520		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	134.35
09-30 S5	97273000941		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	582.81
09-30 S5	97273001375		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	938.27
09-30 S5	97273001811		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	57.99
09-30 S5	97273002251		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	97273002693		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	515.55
09-30 P1	7MS03000373	FEDERAL EXPRESS CORP	09/12/97		OVERNIGHT MAIL	6.85
RENT, COMMUNICATION, UTILITIES TOTALS:						13,928.85
PRINTING AND REPRODUCTION						
07-01 P2	7MS03000018	BETHESDA ENGRAVERS	05/08/97	06/13/97	1,000 FRANKLIN SHEETS	196.50
07-01 P2	7MS03000018	DO	05/08/97	06/13/97	1,000 FRANKLIN ENVELOPES	129.25
07-01 P2	7MS03000018	DO	05/08/97	06/13/97	SIGNATURE ON ENVELOPES	61.50
07-01 P2	7MS03000018	DO	05/08/97	06/13/97	DIE CHARGE	25.00
07-01 P2	7MS03000018	DO	05/08/97	06/13/97	FACSIMILE DIE	25.00
07-09 P1	7MS03000293	PUBLIC PRINTER	06/12/97		PRINTING	123.00
07-09 P1	7MS03000293	DO	06/06/97		PRINTING	90.00
07-24 SV	74901000985	DAVID L. ANDRUKITTIS, INC.	05/21/97	06/21/97	CHANGE A/C# FROM 2311 TO 2401	70.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES "CHIP" PICKERING -CON.						
07-30	PI 7HS03000320	KING VISUAL TECHNOLOGY	06/20/97	PHOTOS		27.80
07-31	SI 97212000111		07/01/97	PHOTOGRAPHIC (TRANSFER)		232.95
08-13	PI 7HS03000333	DAVID L. ANDRUKITIS, INC.	07/16/97	PRINTING AND MAILING		319.00
08-22	P2 7HS03000020	CONGRESSIONAL MAILING AND	06/17/97	250 THERMO CARDS		22.75
08-31	SI 97243000083		08/01/97	PHOTOGRAPHIC (TRANSFER)		77.95
09-30	SI 97273000093		09/01/97	PHOTOGRAPHIC (TRANSFER)		23.35
				PRINTING AND REPRODUCTION TOTALS:		1,426.73
OTHER SERVICES						
07-09	PI 7HS03000296	KATHY HENRY	05/15/97	MEETING FEE		15.00
07-16	PI 7HS03000302	MAGNOLIA CLIPPING SERVICE	06/01/97	CLIPPING SERVICE		82.40
07-30	PI 7HS03000321	JAMES B. LINDLEY	06/21/97	RETURNED FLAG		16.05
08-07	CR 712303	NORTH CENTRAL HS RCAD INC		RET'D CHK;SEMINAR CANCELLED		-400.00
08-13	PI 7HS03000339	MAGNOLIA CLIPPING SERVICE	07/01/97	CLIPPING SERVICE		84.00
09-10	PI 7HS03000357	DO	08/01/97	CLIPPING SERVICE		129.20
09-19	PI 7HS03000367	MICHAEL F CHAPPELL	09/21/97	TRAINING CLASS		495.00
				OTHER SERVICES TOTALS:		421.65
SUPPLIES AND MATERIALS						
07-08	PI 7HS03000287	INTELLIGENT SOLUTIONS	06/13/97	CPQ LAPTOP POWERCORD		9.00
07-09	PI 7HS03000296	KATHY HENRY	05/28/97	BOTTLED WATER		14.75
07-09	PI 7HS03000296	DO	06/02/97	OFFICE SUPPLIES		15.87
07-09	PI 7HS03000292	THE POST	02/01/97	PEARL SUBSCRIPTION		17.00
07-16	PI 7HS03000301	ANDREWS OFFICE PRODUCTS	06/20/97	FOOD AND BEVERAGE		77.60
07-17	PI 7HS03000305	LAZER OFFICE & GIFT SUPPLY	06/24/97	OFFICE SUPPLIES		203.25
07-17	PI 7HS03000307	DO	07/01/97	OFFICE SUPPLIES		8.77
07-17	PI 7HS03000306	POLAND SPRING WATER	06/26/97	BOTTLED WATER		80.02
07-24	PI 7HS03000314	MISSISSIPPI BOTTLED WATER	06/01/97	BOTTLED WATER FOR PEARL		14.75
07-29	PI 7HS03000316	BUSINESSWORKS	07/11/97	OFFICE SUPPLIES		332.00
07-31	SI 97212000293		07/01/97	OFFICE SUPPLY (TRANSFER)		584.02
08-04	PI 7HS03000324	KATHY HENRY	07/17/97	OFFICE SUPPLIES		2.61
08-04	PI 7HS03000327	DO	07/11/97	ITEMS FOR OFFICE DECOR		29.37
08-06	PI 7HS03000328	HON. CHARLES "CHIP" PICKERING	07/17/97	LUNCH WITH CONSTITUENT		7.25
08-08	PI 7HS03000332	DO	07/29/97	LUNCH WITH CONSTITUENTS		33.20
08-13	PI 7HS03000337	ANDREWS OFFICE PRODUCTS	07/24/97	FOOD AND BEVERAGE		43.21
08-13	PI 7HS03000338	MISSISSIPPI BOTTLED WATER	07/07/97	BOTTLED WATER		8.50
08-13	PI 7HS03000334	POLAND SPRING WATER	07/26/97	BOTTLED WATER		54.50
08-31	SI 97243000290		08/01/97	OFFICE SUPPLY (TRANSFER)		1,371.64
09-03	PI 7HS03000345	CONGR. MANAGEMENT FOUNDATION	08/26/97	REFERENCE MATERIAL		35.00
09-03	PI 7HS03000341	DEMENT PRINTING COMPANY	07/01/97	OFFICE SUPPLIES		195.00
09-03	PI 7HS03000344	DO	08/21/97	OFFICE SUPPLIES		34.99
09-10	PI 7HS03000355	POLAND SPRING WATER	08/26/97	BOTTLED WATER		54.50
09-15	PI 7HS03000361	LAZER OFFICE & GIFT SUPPLY	08/07/97	OFFICE SUPPLIES		12.32

09-15 P1 7MS03000362	NS MARKET BULLETIN	08/26/97	SUBSCRIPTION FOR DC	7.00
09-22 P1 7MS03000366	MISSISSIPPI BOTTLED WATER	08/18/97	BOTTLED WATER FOR PEARL	9.70
09-22 P1 7MS03000365	SOUTHWEST DISTRIBUTION, INC.	10/01/97	NEWSPAPER SERVICE	220.65
09-26 P1 7MS03000369	BUSINESSWORKS	09/05/97	OFFICE SUPPLIES	30.00
09-30 S1 97273000302		09/01/97	OFFICE SUPPLY (TRANSFER)	332.50
09-30 P1 7MS03000376	BUSINESSWORKS	09/17/97	OFFICE SUPPLIES	198.00
			SUPPLIES AND MATERIALS TOTALS:	4,036.97

EQUIPMENT

07-31 S2 97212000329		07/01/97	07/31/97 EQUIPMENT (TRANSFER)	2,617.35
08-04 P2 7MS03000021	LAMINATION & SECURITY PRODUCTS	07/11/97	07/11/97 1 LAMINATOR/PICKERING/DO	210.00
08-04 P2 7MS03000021	DO	07/11/97	07/11/97 1 LAMINATOR/PICKERING/DO	7.00
08-31 S2 97243000331		04/28/97	07/31/97 EQUIPMENT (TRANSFER)	199.38
08-31 S2 97243000332		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	2,684.25
09-15 P1 7MS03000358	INTELLIGENT SOLUTIONS	08/12/97	INSTALLATION FOR HEIR QUORUM	5,000.00
09-30 S2 97273000326		06/20/97	08/31/97 EQUIPMENT (TRANSFER)	7.54
09-30 S2 97273000327		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	2,687.86
			EQUIPMENT TOTALS:	13,413.38
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,947.07

OFFICIAL MAIL ALLOWANCE

07-30 P4 7USPS069713	FRANKED MAIL	06/01/97	06/30/97 FRANKED MAIL	263.70
08-26 P4 7USPS079713	DISBURSING OFC-US POSTAL SVC	07/01/97	07/31/97 FRANKED MAIL	795.17
09-24 P4 7USPS089713	DO	08/01/97	08/31/97 FRANKED MAIL	279.53
	DO		FRANKED MAIL TOTALS:	1,338.40
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,338.40
			OFFICE TOTALS:	184,285.47

1997 HON. OMEN B PICKETT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	403,529.05
TRAVEL	15,285.35
RENT, COMMUNICATION, UTILITIES	47,898.70
PRINTING AND REPRODUCTION	2,956.02
OTHER SERVICES	5,002.00
SUPPLIES AND MATERIALS	14,018.44
EQUIPMENT	28,832.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,522.23
FRANKED MAIL	14,431.73
OFFICIAL MAIL ALLOWANCE TOTALS:	14,431.73
OFFICE TOTALS:	531,953.96

OFFICIAL MAIL ALLOWANCE

14,431.83
1,472.83
177,782.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. OMEN B. PICKETT -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERING,JENNIFER L	08/01/97	09/30/97 LEGISLATIVE ASSISTANT	3,900.00	3,900.00
		DO	07/01/97	07/31/97 STAFF ASSISTANT	1,916.67	1,916.67
		CALLIS,ANN CAROLINE	07/01/97	08/31/97 CASEWORKER	3,900.00	3,900.00
		DO	09/01/97	09/30/97 CONSTITUENT SERVICE REPRESENTATIVE	2,008.50	2,008.50
		CRENSHAW,LEHIS	08/18/97	09/30/97 LEGISLATIVE ASSISTANT	2,747.23	2,747.23
		EVANS,JEANNE S	07/01/97	09/30/97 ADMINISTRATIVE ASSISTANT	25,250.01	25,250.01
		GALLIUGH,RONALD	09/02/97	09/30/97 PART-TIME EMPLOYEE	435.64	435.64
		HARRIS,BEVERLY A	09/02/97	09/30/97 PART-TIME EMPLOYEE	1,450.00	1,450.00
		HICKS,CLIFTON	07/01/97	09/30/97 CONSTITUENT SERVICE REPRESENTATIVE	5,302.50	5,302.50
		HOLCOMB,BROOKE	07/01/97	09/30/97 CONSTITUENT SERVICES REPRESENTATIVE	5,302.50	5,302.50
		HOPKINS,JULIA JACOBS	07/01/97	09/30/97 CONSTITUENT SERVICE MANAGER	7,293.75	7,293.75
		KARANGELIN,PAHELA E	07/01/97	09/30/97 LEGISLATIVE ASSISTANT	6,000.00	6,000.00
		KEIFNER,KATHERINE	08/11/97	08/20/97 D.C. INTERN	346.67	346.67
		KEOGH,EMILY	07/01/97	08/13/97 LEGISLATIVE ASSISTANT	3,105.56	3,105.56
		LANGREHR,NORMAN GENE	07/01/97	09/30/97 CONSTITUENT SERVICE REPRESENTATIVE	6,282.99	6,282.99
		MILLS,GREGORY	07/01/97	09/30/97 CASEWORKER	6,025.50	6,025.50
		OETKEN,ALBERT A	07/01/97	09/30/97 LEGISLATIVE DIRECTOR	15,780.75	15,780.75
		PINKARD,ELIZABETH N	07/01/97	08/19/97 LEGISLATIVE ASSISTANT	3,538.89	3,538.89
		ROME,BROOKS MORRIS	07/01/97	09/30/97 PRESS SECRETARY	9,785.01	9,785.01
		SIEGEL,MEGAN	07/01/97	07/11/97 D.C. INTERN	381.33	381.33
		SNYDER,EMILY L	09/22/97	09/30/97 TEMPORARY EMPLOYEE	66.95	66.95
		SPERLING,STUART P	08/04/97	08/14/97 D.C. INTERN	381.33	381.33
		TREJO-KELLY,LISA	08/18/97	09/30/97 STAFF ASSISTANT	2,675.56	2,675.56
		VAUGHAN,KATHY H	07/01/97	09/30/97 CONSTITUENT SERVICES MANAGER	7,749.99	7,749.99
		HOOTEN,DONNA TOMERS	07/01/97	09/30/97 FINANCE DIRECTOR/SCHEDULER	12,041.25	12,041.25
PERSONNEL COMPENSATION TOTALS:					133,668.58	133,668.58
TRAVEL						
07-01	P1	7VA02000208	ELIZABETH N PINKARD	06/16/97	06/18/97 MILEAGE (R/T) WASH TO VIRGINIA	133.20
07-01	P1	7VA020000201	EMILY KEOGH	06/12/97	06/13/97 MILEAGE (R/T) WASH TO VIRGINIA	133.20
07-01	P1	7VA020000201	DO	06/13/97	IN-DISTRICT MILEAGE	11.40
07-01	P1	7VA020000201	DO	06/13/97	06/20/97 MILEAGE (R/T) WASH TO VIRGINIA	133.20
07-01	P1	7VA020000207	HON. OMEN B. PICKETT	06/20/97	06/23/97 MILEAGE (R/T) WASH TO VIRGINIA	133.20
07-01	P1	7VA020000207	DO	06/22/97	IN-DISTRICT MILEAGE	11.40
07-01	P1	7VA020000209	DO	06/06/97	06/09/97 MILEAGE (R/T) WASH TO VIRGINIA	133.20
07-01	P1	7VA020000209	DO	06/06/97	06/09/97 IN-DISTRICT MILEAGE	28.50
07-01	P1	7VA020000209	DO	06/12/97	06/16/97 MILEAGE (R/T) WASH TO VIRGINIA	133.20
07-01	P1	7VA020000209	DO	06/13/97	06/16/97 IN-DISTRICT MILEAGE	55.40
07-01	P1	7VA020000206	PAHELA KARANGELIN	06/13/97	06/23/97 MILEAGE (R/T) WASH TO VIRGINIA	133.20
07-08	P1	7VA020000210	BROOKS MORRIS ROME	05/07/97	06/06/97 IN-DISTRICT MILEAGE	56.10

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07-29 P1	7VA02000216	HON. OMEN B. PICKETT	06/26/97	07/07/97	MILEAGE (R/T) TO VIRGINIA BEACH	133.20
07-29 P1	7VA02000216	DO	06/28/97	07/06/97	IN-DISTRICT MILEAGE	91.80
07-29 P1	7VA02000216	DO	07/11/97	07/14/97	MILEAGE (R/T) TO VIRGINIA BEACH	133.20
07-29 P1	7VA02000216	DO	07/14/97		IN-DISTRICT MILEAGE	9.60
07-29 P1	7VA02000216	DO	07/09/97		CABFARE	19.50
07-29 P1	7VA02000217	JEANNE S EVANS	06/09/97	06/13/97	MILEAGE (R/T) TO WASHINGTON	133.20
07-29 P1	7VA02000217	DO	06/23/97	06/27/97	MILEAGE TO WASHINGTON	133.20
07-29 P1	7VA02000217	DO	07/01/97		MILEAGE TO WASHINGTON	66.60
07-29 P1	7VA02000217	DO	06/16/97	06/30/97	IN-DISTRICT MILEAGE	64.20
07-29 P1	7VA02000219	JULIA JACOBS HOPKINS	05/11/97	07/14/97	IN-DISTRICT MILEAGE	54.00
07-29 P1	7VA02000218	NORMAN GENE LANGREHR	07/15/97	07/16/97	LOGGING	70.06
07-29 P1	7VA02000218	DO	07/15/97	07/16/97	HEALS	36.00
07-29 P1	7VA02000218	DO	07/15/97	07/16/97	PRIVATE AUTO MILES	180.00
07-29 P1	7VA02000218	DO	07/15/97	07/16/97	TAXI, PARKING, TOLLS, ETC	22.00
08-08 P1	7VA02000227	HON. OMEN B. PICKETT	07/17/97	07/22/97	MILEAGE (R/T) MASH TO VA BEACH	133.20
08-08 P1	7VA02000227	DO	07/18/97	07/21/97	IN-DISTRICT MILEAGE	42.00
08-08 P1	7VA02000227	DO	07/25/97	07/28/97	MILEAGE (R/T) MASH TO VA BEACH	133.20
08-14 P1	7VA02000237	JEANNE S EVANS	07/14/97		MILEAGE MASH TO DISTRICT	66.60
08-14 P1	7VA02000237	DO	07/22/97	08/05/97	MILEAGE R/T VIRG BEACH TO MASH	532.80
08-14 P1	7VA02000237	DO	07/22/97	08/05/97	IN-DISTRICT MILEAGE	64.50
08-31 SV	7A901001239	DO	07/22/97	08/05/97	CHANGE A/C# FROM 2135 TO 2130	64.50
08-31 SV	7A901001239	DO	07/22/97	08/05/97	CHANGE A/C# FROM 2135 TO 2130	-64.50
09-03 P1	7VA02000246	DO	08/21/97	08/22/97	AIRFARE/R/T NORFOLK TO MASH	404.00
09-03 P1	7VA02000246	DO	08/21/97	08/22/97	CABFARE	48.50
09-03 P1	7VA02000246	DO	08/21/97	08/22/97	PARKING AT AIRPORT	20.00
09-03 P1	7VA02000247	PAHELA KARANGELLEN	08/20/97	08/24/97	MILEAGE (R/T) MASH TO NORFOLK	133.20
09-03 P1	7VA02000247	DO	08/21/97	08/22/97	IN-DISTRICT MILEAGE	8.40
09-30 P1	7VA02000253	BROOKE A. HOLCOMB	09/15/97		IN-DISTRICT MILEAGE	9.00
09-30 P1	7VA02000257	BROOKS MORRIS ROME	06/20/97	09/03/97	IN-DISTRICT MILEAGE	45.60
09-30 P1	7VA02000252	HON. OMEN B. PICKETT	09/11/97	09/15/97	MILEAGE/R/T MASH TO VIR BEACH	133.20
09-30 P1	7VA02000252	DO	09/12/97	09/15/97	IN-DISTRICT MILEAGE	67.20
09-30 P1	7VA02000255	DO	07/31/97	09/02/97	MILEAGE (R/T) MASH TO VA-BEACH	133.20
09-30 P1	7VA02000255	DO	08/02/97	08/29/97	IN-DISTRICT MILEAGE	320.40
09-30 P1	7VA02000255	DO	09/05/97	09/08/97	MILEAGE R/T MASH TO VA-BEACH	133.20
09-30 P1	7VA02000255	DO	09/06/97		IN-DISTRICT MILEAGE	22.80
09-30 P1	7VA02000254	JEANNE S EVANS	09/09/97	09/10/97	PARKING IN NORFOLK	7.25
					TRAVEL TOTALS:	4,698.01
		RENT, COMMUNICATION, UTILITIES				
07-01 P1	7VA02000202	COX COMMUNICATIONS	04/22/97	06/21/97	CABLE TV	76.69
07-01 P1	7VA02000204	DIRECT DELIVERY SYSTEMS, INC.	05/01/97	05/31/97	COURIER SERVICE	29.25
07-01 P1	7VA02000203	GTE MOBLINET	05/01/97	05/31/97	CELLULAR PHONE	57.34
07-01 P1	7VA02000207	HON. OMEN B. PICKETT	06/23/97		POSTAGE TO MAIL LETTERS	16.20
07-08 P1	7VA02000211	FEDERAL EXPRESS CORP	05/20/97	05/23/97	SHIPMENT OF MATERIALS	49.29
07-08 P1	7VA02000211	DO	05/23/97	05/30/97	SHIPMENT OF MATERIALS	55.99
07-08 P1	7VA02000211	DO	05/28/97	06/06/97	SHIPMENT OF MATERIALS	38.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. OWEN B. PICKETT -CON.						
07-08 P1	7VA02000211	FEDERAL EXPRESS CORP	06/06/97 06/13/97	SHIPMENT OF MATERIALS	38.68	
07-15 P1	7VA02000215	COX COMMUNICATIONS	06/22/97 07/21/97	CABLE TV FOR NORFOLK	29.68	
07-15 P1	7VA02000213	GTE MOBILENET	05/16/97 06/15/97	CELLULAR PHONE	237.31	
07-21 P9	VA020289707	MCLESKEY & ASSOCIATES	07/01/97 07/31/97	VIRGINIA BEACH - RENT	1,625.00	
07-21 P9	VA020389707	ROBINSON SIGMA FOR LITTLE CREE	07/01/97 07/31/97	NORFOLK - RENT	1,200.00	
07-30 P1	7VA02000220	COX COMMUNICATIONS	07/01/97 07/31/97	CABLE TV	29.67	
07-30 P1	7VA02000223	FEDERAL EXPRESS CORP	06/30/97 07/03/97	SHIPMENT OF MATERIALS	40.10	
07-30 P1	7VA02000226	DO	06/02/97 06/23/97	SHIPMENT OF MATERIALS	35.50	
07-30 P1	7VA02000226	DO	06/20/97 06/30/97	SHIPMENT OF MATERIALS	47.67	
07-30 P1	7VA02000222	GTE MOBILENET	06/01/97 06/30/97	MONTHLY CELLULAR PHONE	51.42	
07-31 S5	97212000523		06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	201.69	
07-31 S5	97212000943		06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	902.88	
07-31 S5	97212001377		06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER	829.30	
07-31 S5	97212001809		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)	43.98	
07-31 S5	97212002246		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)	165.00	
07-31 S5	97212002686		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)	363.36	
08-13 P1	7VA02000229	COX COMMUNICATIONS	07/22/97 08/21/97	CABLE TV	34.93	
08-13 P1	7VA02000229	DO	08/01/97 08/31/97	CABLE TV	29.67	
08-13 P1	7VA02000235	FEDERAL EXPRESS CORP	06/30/97 07/11/97	SHIPMENT OF MATERIALS	71.09	
08-13 P1	7VA02000235	DO	07/11/97 07/18/97	SHIPMENT OF MATERIAL	51.15	
08-13 P1	7VA02000235	DO	07/23/97 07/25/97	SHIPMENT OF MATERIALS	91.25	
08-13 P1	7VA02000235	GTE MOBILENET	06/16/97 07/15/97	CELLULAR PHONE	240.20	
08-20 P9	VA020289708	MCLESKEY & ASSOCIATES	08/01/97 08/31/97	VIRGINIA BEACH - RENT	1,625.00	
08-20 P9	VA020389708	ROBINSON SIGMA FOR LITTLE CREE	08/01/97 08/31/97	NORFOLK - RENT	1,200.00	
08-27 P1	7VA02000240	DIRECT DELIVERY SYSTEMS, INC.	07/10/97	DELIVERY OF MATERIALS	7.00	
08-27 P1	7VA02000238	FEDERAL EXPRESS CORP	07/29/97 07/31/97	SHIPMENT OF MATERIALS	15.32	
08-27 P1	7VA02000239	GTE MOBILENET	07/01/97 07/31/97	CELLULAR PHONE	45.48	
08-31 S5	97243000945		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	201.69	
08-31 S5	97243001380		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	835.68	
08-31 S5	97243001814		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER	724.55	
08-31 S5	97243002251		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)	43.98	
08-31 S5	97243002691		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)	180.00	
08-31 S5	97243002691	COX COMMUNICATIONS	07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)	553.48	
08-31 SV	7A901001240	DO	07/22/97 08/21/97	CHANGE A/C# FROM 2350 TO 2360	34.93	
08-31 SV	7A901001240	DO	07/22/97 08/21/97	CHANGE A/C# FROM 2350 TO 2360	34.93	
08-31 SV	7A901001240	DO	08/01/97 08/31/97	CHANGE A/C# FROM 2350 TO 2360	29.67	
08-31 SV	7A901001240	DO	08/01/97 08/31/97	CHANGE A/C# FROM 2350 TO 2360	29.67	
09-15 P1	7VA02000249	DO	08/22/97 09/21/97	CABLE TV	29.68	
09-15 P1	7VA02000248	FEDERAL EXPRESS CORP	08/06/97	SHIPMENT OF MATERIALS	10.52	
09-16 P1	7VA02000250	GTE MOBILENET	07/16/97 08/15/97	CELLULAR PHONE	204.53	
09-16 P1	7VA02000251	POSTMASTER, WASHINGTON, D.C.	08/06/97	STAMPS	32.00	

09-16 P1	7VA020000251	POSTMASTER, WASHINGTON, D. C.	08/06/97	STAMPS	6.00
09-16 P1	7VA020000251	DO	08/06/97	STAMPS	2.00
09-16 P1	7VA020000251	DO	08/06/97	STAMPS	5.00
09-19 P9	VA02020R9709	MCLESKEY & ASSOCIATES	09/01/97	09/30/97 VIRGINIA BEACH - RENT	1,625.00
09-19 P9	VA02030R9709	ROBINSON SIGMA FOR LITTLE CREE	09/01/97	09/30/97 NORFOLK - RENT	1,200.00
09-30 S5	97273000521	DO	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	201.69
09-30 S5	97273000942	DO	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	757.52
09-30 S5	97273001376	DO	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	722.25
09-30 S5	97273001812	DO	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	43.98
09-30 S5	97273002252	DO	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	180.00
09-30 S5	97273002694	DO	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	374.77
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,509.73
PRINTING AND REPRODUCTION					
07-01 P2	7VA020000016	BETHESDA ENGRAVERS	05/09/97	06/04/97 1,000 THERMO CARDS	69.00
07-01 P2	7VA020000016	DO	05/09/97	06/04/97 PRINT ON BACK	35.00
07-01 P2	7VA020000017	DO	05/09/97	06/18/97 1,000 ENGRAVED CARDS	79.00
07-01 P2	7VA020000017	DO	05/09/97	06/18/97 DIE CHARGE	50.00
07-01 P1	7VA020000198	BROOKS MORRIS ROWE	05/21/97	PHOTO PROCESSING	7.49
07-28 P2	7VA020000027	BETHESDA ENGRAVERS	06/16/97	07/03/97 1,000 THERMO CARDS	69.00
07-28 P2	7VA020000027	DO	06/16/97	07/03/97 PRINT ON BACK	35.00
07-31 S3	97212000093	DAVID L. ANDRIUKITIS, INC.	07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	35.50
08-08 P1	7VA020000228	DO	07/30/97	REPRINT OF RECORD	35.50
08-15 P2	7VA020000026	BETHESDA ENGRAVERS	06/16/97	07/03/97 500 THERMO CARDS (81)	57.50
08-15 P2	7VA020000026	DO	06/16/97	07/03/97 PRINT ON BACK	304.00
09-30 P1	7VA020000257	BROOKS MORRIS ROWE	06/20/97	09/03/97 PROCESSING OF PHOTOGRAPHS	24.00
09-30 P1	7VA020000256	KATHY H VAUGHAN	09/05/97	BATTERY FOR OFFICE CAMERA	10.29
				PRINTING AND REPRODUCTION TOTALS:	15.66
					789.44
OTHER SERVICES					
07-01 P1	7VA020000197	KATHY H VAUGHAN	06/18/97	WINDOW WASHING	5.00
07-30 P1	7VA020000224	LUENT TECHNOLOGIES	07/08/97	MIRING FOR NEW COMPUTERS	1,229.80
07-30 P1	7VA020000221	PARAHOUNT SERVICES	07/01/97	07/31/97 JANITORIAL SERVICE	175.00
07-30 P1	7VA020000221	DO	07/01/97	07/31/97 JANITORIAL SERVICE	200.00
08-13 P1	7VA020000232	HARRINGTON SIGNAGE	07/01/97	DECALS OF OFFICE HOURS	65.00
08-13 P1	7VA020000236	PARAHOUNT SERVICES	08/01/97	08/31/97 JANITORIAL SERVICE	200.00
08-13 P1	7VA020000236	DO	08/01/97	08/31/97 JANITORIAL SERVICE	175.00
				OTHER SERVICES TOTALS:	2,049.80
SUPPLIES AND MATERIALS					
07-01 P1	7VA020000199	AQUA COOL-VIRGINIA BEACH	05/01/97	05/31/97 WATER & COOLER	25.60
07-01 P1	7VA020000199	DO	05/01/97	05/31/97 WATER & COOLER	12.00
07-01 P1	7VA020000199	DO	05/01/97	05/31/97 WATER & COOLER	36.00
07-01 P1	7VA020000205	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98 CG ACTION REPORTS	3,500.00
07-01 P1	7VA020000200	OFFICE MAX	05/01/97	05/31/97 OFFICE SUPPLIES	353.69
07-02 P2	7VA020000024	LANIER WORLDWIDE, INC.	06/10/97	1 1140 DRUM UNIT	111.65
07-08 P1	7VA020000210	BROOKS MORRIS ROWE	05/21/97	PURCHASE OF PAPER	0.50
07-08 P1	7VA020000210	DO	05/15/97	06/06/97 MEALS WITH THE PRESS	52.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. OWEN B PICKETT	-CON.					
07-15	P1	7VA02000214 OFFICE DEPOT					419.74
07-21	P2	7VA02000013 BOISE CASCADE OFFICE PRODUCTS		06/01/97	06/30/97 SUPPLIES FOR DISTRICT OFFICES		16.20
07-31	S1	972120000483		04/22/97	07/02/97 12BX RUBBER BANDS		-982.99
07-31	P1	7VA020000225 AQUA COOL-VIRGINIA BEACH		07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)		22.10
07-31	P1	7VA020000225 DO		06/01/97	06/30/97 WATER AND COOLER		21.10
07-31	P1	7VA020000225 DO		06/01/97	06/30/97 WATER AND COOLER		30.00
08-13	P1	7VA02000233 OFFICE MAX		06/24/97	07/10/97 SUPPLIES		41.94
08-13	P1	7VA02000231 VIRGINIAN PILOT		09/03/97	09/02/98 SUBSCRIPTION RENEWAL		76.95
08-13	P1	7VA02000234 XEROX CORPORATION		06/09/97	TONER CARTRIDGE		225.00
08-27	P1	7VA02000241 AQUA COOL		07/01/97	07/31/97 WATER AND COOLER		17.55
08-27	P1	7VA02000241 DO		07/01/97	07/31/97 WATER AND COOLER		12.00
08-27	P1	7VA02000242 DO		07/01/97	07/31/97 WATER AND COOLER		36.00
08-31	S1	97243000479		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)		568.87
09-02	P2	7VA02000028 BT GINNS C/O BT GINNS PROD INT		07/14/97	07/24/97 HEAVY DUTY STAPLER		140.34
09-02	P2	7VA02000028 DO		07/14/97	07/24/97 HEAVY DUTY PUNCH		71.55
09-30	S1	97273000490		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)		1,052.16
09-30	P1	7VA02000257 BROOKS MORRIS ROME		08/18/97	08/27/97 LUNCH/MEETINGS		69.58
09-30	P1	7VA02000254 JEANNE S EVANS		09/13/97	LUNCH/DINNER MEETING		114.96
						SUPPLIES AND MATERIALS TOTALS:	6,045.30
EQUIPMENT							
07-08	P2	7VA02000022 TIDEWATER COMPUTER SERVICE & S		05/22/97	05/22/97 1 HP LASERJET PRTR/PICKETT/DO		3,579.00
07-31	S2	97212000294		06/12/97	06/30/97 EQUIPMENT (TRANSFER)		-20.90
07-31	S2	97212000295		07/01/97	07/31/97 EQUIPMENT (TRANSFER)		2,219.24
08-31	S2	97243000293		08/01/97	08/31/97 EQUIPMENT (TRANSFER)		1,990.24
09-22	P2	7VA02000019 ZAMOISKI CO.		05/13/97	05/13/97 TV/VCR/PICKETT/DC		218.00
09-22	P2	7VA02000019 DO		05/13/97	05/13/97 TV/VCR/PICKETT/DC		171.00
09-30	S2	97273000279		05/28/97	08/31/97 EQUIPMENT (TRANSFER)		-48.59
09-30	S2	97273000280		07/25/97	08/31/97 EQUIPMENT (TRANSFER)		226.10
09-30	S2	97273000281		09/01/97	09/30/97 EQUIPMENT (TRANSFER)		3,043.84
09-30	P2	7VA02000020 ZAMOISKI CO.		05/13/97	05/13/97 VCE/PICKETT/DO		171.00
						EQUIPMENT TOTALS:	11,569.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,309.99
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069713		06/01/97	06/30/97 FRANKED MAIL		540.12
08-26	P4	7USPS079713		07/01/97	07/31/97 FRANKED MAIL		589.03
09-24	P4	7USPS089713		08/01/97	08/31/97 FRANKED MAIL		363.68
						FRANKED MAIL TOTALS:	1,472.83
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,472.83
						OFFICE TOTALS:	177,782.82

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1997 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	411,664.85	
TRAVEL	14,805.22	
RENT, COMMUNICATION, UTILITIES	65,064.39	
PRINTING AND REPRODUCTION	7,068.82	
OTHER SERVICES	8,025.77	
SUPPLIES AND MATERIALS	26,828.15	
EQUIPMENT	54,626.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,082.71	
FRANKED MAIL	11,912.37	
OFFICIAL MAIL ALLOWANCE TOTALS:	11,912.37	
OFFICE TOTALS:	599,995.08	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

FEINSTEIN, MARY ALICE	07/01/97	09/30/97	CONSTITUENT SERVICES ASSISTANT	6,500.01
GEIS, MARY MARGARET	07/01/97	09/30/97	EXECUTIVE ASSISTANT	6,500.01
HANSEN, JOHN S	07/01/97	09/30/97	FIELD REPRESENTATIVE	13,749.99
HERSHEY, JULIE E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
KADINGO, NICOLE ANN	07/01/97	08/25/97	LEGISLATIVE CORRESPONDENT	3,055.56
KILLION, GIDEON E	08/11/97	09/05/97	TEMPORARY EMPLOYEE	833.34
LARKIN, JENNIFER	07/01/97	09/30/97	SHARED EMPLOYEE	300.00
LOLLER, ELLEN S	07/01/97	09/30/97	PART-TIME EMPLOYEE	6,750.00
MILLER, KENNETH E	08/18/97	09/30/97	LEGISLATIVE CORRESPONDENT	3,572.22
DO	07/01/97	07/31/97	STAFF ASSISTANT	1,666.67
NEFF, TONYA S	07/01/97	09/30/97	PRESS SECRETARY	8,000.01
NEVILLE, J GABRIEL	07/01/97	09/30/97	DIRECTOR DOWNTOWN OFC	9,999.99
POTENZA, STEPHEN V	09/11/97	09/30/97	TEMPORARY EMPLOYEE	666.67
RICHARDSON, LAUREN A	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,500.01
ROTHERMEL, JOANNE M	07/01/97	09/30/97	CONSTITUENT SERVICES ASSISTANT	11,000.01
SULLIVAN, PATRICK JAMES	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	9,125.01
TILLET, THOMAS PAUL	07/01/97	09/30/97	DISTRICT DIRECTOR	12,500.01
WEIKERT, ANDREW D	09/11/97	09/30/97	FRONT OFFICE MANAGER	1,000.00
WICHTERMAN, WILLIAM BRUCE	07/01/97	09/30/97	CHIEF OF STAFF	21,500.01
WILLSIE, DOROTHY N	07/01/97	09/30/97	EXEC ASSISTANT/CONST SVC ASSIST	7,500.00
WISOR, MEREDITH D	08/18/97	08/31/97	TEMPORARY EMPLOYEE	433.33
PERSONNEL COMPENSATION TOTALS:				138,652.85

TRAVEL

07-02 P1 7PA16000276 JOHN HANSEN	06/13/97	MEAL AT MEETING	10.00
07-02 P1 7PA16000274 TONYA NEFF	06/09/97	MILEAGE	90.00
07-08 P1 7PA16000282 JOHN HANSEN	06/05/97	MILEAGE	278.70
07-08 P1 7PA16000282 DO	06/18/97	PARKING	3.00

STATEMENT OF DISBURSEMENTS				YTD AMOUNT		QUARTERLY AMOUNT	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOSEPH R. PITTS -CON.							
07-18	P1	7PA16000292 ELLEN LOLLER	06/27/97	MILEAGE	13.50		
07-18	P1	7PA16000286 LAUREN RICHARDSON	07/02/97	MILEAGE	89.40		
07-18	P1	7PA16000286 DO	07/02/97	MEALS IN DISTRICT	4.22		
07-18	P1	7PA16000286 DO	07/02/97	TOLLS	6.50		
07-18	P1	7PA16000291 THOMAS PAUL TILLETT	06/03/97	MILEAGE	327.90		
07-18	P1	7PA16000289 WILLIAM BRUCE WICHTERMAN	07/08/97	TAXI FARE	30.50		
07-30	P1	7PA16000304 HON. JOSEPH R. PITTS	06/30/97	MILEAGE	690.00		
07-31	P1	7PA16000313 JOHN HANSEN	06/27/97	MILEAGE	374.40		
07-31	P1	7PA16000314 TONYA NEFF	07/24/97	MILEAGE	84.00		
08-07	P1	7PA16000323 DOROTHY N. WILLISIE	07/16/97	TOLLS	1.45		
08-07	P1	7PA16000323 DO	07/16/97	MILEAGE	28.80		
08-07	P1	7PA16000324 THOMAS PAUL TILLETT	07/16/97	TOLLS	7.80		
08-07	P1	7PA16000324 DO	07/01/97	MILEAGE	501.90		
08-07	P1	7PA16000325 WILLIAM BRUCE WICHTERMAN	07/21/97	MILEAGE	75.00		
08-12	P1	7PA16000325 DO	07/21/97	PARKING	7.50		
08-14	P1	7PA16000332 HON. JOSEPH R. PITTS	07/01/97	2080 MILES X .30	624.00		
08-14	P1	7PA16000332 MARY GETS	08/04/97	80 MILES X .30	24.00		
08-14	P1	7PA16000334 WILLIAM BRUCE WICHTERMAN	01/21/97	TAXI FARE	14.00		
08-14	P1	7PA16000334 HERSHEY, JULIE E	06/27/97	MILEAGE	84.00		
09-12	P1	7PA16000347 JOHN HANSEN	07/25/97	08/20/97	200.40		
09-12	P1	7PA16000348 THOMAS PAUL TILLETT	08/01/97	08/28/97	334.80		
09-15	P1	7PA16000352 HERSHEY, JULIE E	09/12/97	09/15/97	186.00		
09-29	P1	7PA16000376 HON. JOSEPH R. PITTS	08/01/97	08/31/97	457.50		
09-29	P1	7PA16000376 JOHN HANSEN	08/29/97	09/16/97	326.10		
09-29	P1	7PA16000380 TONYA NEFF	09/12/97	MEAL IN DISTRICT	4.25		
09-29	P1	7PA16000380 DO	09/12/97	PARKING	3.00		
09-29	P1	7PA16000380 DO	09/12/97	260 MILES X .30	78.00		
09-29	P1	7PA16000377 WILLIAM BRUCE WICHTERMAN	09/12/97	MEALS IN DISTRICT	4.41		
09-29	P1	7PA16000377 DO	09/12/97	PARKING	2.00		
09-29	P1	7PA16000377 DO	09/12/97	260 MILES X .30	78.00		
09-30	P1	7PA16000379 DOROTHY N. WILLISIE	09/08/97	09/10/97	443.31		
09-30	P1	7PA16000379 DO	09/08/97	09/11/97	138.00		
09-30	P1	7PA16000379 DO	09/09/97	09/11/97	26.69		
09-30	P1	7PA16000379 DO	09/08/97	09/11/97	12.00		
09-30	P1	7PA16000379 DO	09/08/97	09/11/97	5,665.03		
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	7PA16000274 TONYA NEFF	04/22/97	04/25/97	58.08		
07-02	P1	7PA16000278 UNITED PARCEL SERVICE	06/07/97	06/13/97	57.00		
07-02	P1	7PA16000278 DO	06/06/97	06/13/97	11.00		
07-07	P1	7PA16000281 POSTMASTER, WASHINGTON, D.C.	04/29/97	STAMPS	64.00		
07-08	P1	7PA16000285 SPRINT SPECTRUM	05/15/97	06/13/97	53.31		

07-08 P1	79A16000284	SUBURBAN CABLE TV	05/23/97	06/22/97	TELEVISION SERVICE	5.90
07-08 P1	79A16000283	UNITED PARCEL SERVICE	06/14/97	06/20/97	PARCEL DELIVERY	61.00
07-18 P1	79A16000290	MARY GEIS	05/27/97	06/21/97	TELEPHONE TOLLS	39.38
07-21 P9	PA160289707	COUNTY OF LANCASTER	07/01/97	07/31/97	LANCASTER - RENT	1,201.80
07-21 P9	PA160189707	DR ANTHONY J RICCI	07/01/97	07/31/97	MEST LANCASTER - RENT	550.00
07-21 P9	PA160389707	DR JOSEPH ECKMAN	07/01/97	07/31/97	KENNETT SQUARE - RENT	1,200.00
07-22 P1	79A16000298	CELLULAR ONE	05/02/97		TELEPHONE TOLLS	246.55
07-22 P1	79A16000298	DO	05/02/97		TELEPHONE TOLLS	186.75
07-22 P1	79A16000298	PECO ENERGY	05/29/97	06/27/97	UTILITIES	149.96
07-22 P1	79A16000296	QUICK MESSENGER SERVICE	06/16/97		MESSENGER SERVICE	18.90
07-22 P1	79A16000297	UNITED PARCEL SERVICE	05/31/97	06/27/97	PARCEL DELIVERY	42.00
07-22 P1	79A16000297	DO	06/21/97	06/27/97	PARCEL DELIVERY	34.00
07-30 P1	79A16000306	LAUREN RICHARDSON	05/30/97		TELEPHONE TOLLS	9.44
07-30 P1	79A16000302	MEDIA TEL CORPORATION	06/06/97	06/27/97	TELECOMMUNICATIONS SERVICES	277.02
07-30 P1	79A16000312	POSTMASTER, WASHINGTON, D.C.	06/27/97		STAMPS	100.00
07-30 P1	79A16000303	UNITED PARCEL SERVICE	07/05/97	07/11/97	PARCEL DELIVERY	42.00
07-30 P1	79A16000310	DO	06/28/97	07/04/97	PARCEL DELIVERY	42.00
07-31 S4	97212000064		06/01/97	06/30/97	RECORDING (TRANSFER)	992.90
07-31 S5	97212000524		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	143.34
07-31 S5	97212000944		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,164.42
07-31 S5	97212001378		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	855.00
07-31 S5	97212001810		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	48.00
07-31 S5	97212002247		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	270.00
07-31 S5	97212002687		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	412.55
07-31 P1	79A16000314	TONYA NEFF	05/28/97	06/09/97	TELEPHONE TOLLS	13.05
07-31 P1	79A16000314	DO	07/23/97		TOLLS	3.00
08-04 P1	79A16000316	SPRINT SPECTRUM	06/16/97	07/14/97	TELEPHONE TOLLS	55.67
08-04 P1	79A16000319	SUBURBAN CABLE TV CO, INC	07/22/97	08/21/97	TELEVISION SERVICE	28.51
08-04 P1	79A16000320	UNITED PARCEL SERVICE	07/12/97	07/18/97	PARCEL DELIVERY	9.00
08-12 P1	79A16000328	CELLULAR ONE	06/05/97	07/07/97	TELEPHONE TOLLS	238.05
08-12 P1	79A16000328	DO	06/06/97	07/07/97	TELEPHONE TOLLS	76.74
08-12 P1	79A16000325	WILLIAM BRUCE WICHTERMAN	06/02/97	06/27/97	TELEPHONE TOLLS	8.20
08-14 P1	79A16000335	TONYA NEFF	06/25/97	07/23/97	TELEPHONE TOLLS	20.45
08-19 P1	79A16000358	PECO ENERGY	06/29/97	07/29/97	UTILITIES	184.19
08-20 P9	PA160289708	COUNTY OF LANCASTER	08/01/97	08/31/97	LANCASTER - RENT	1,201.80
08-20 P9	PA160189708	DR ANTHONY J RICCI	08/01/97	08/31/97	MEST LANCASTER - RENT	550.00
08-20 P9	PA160389708	DR JOSEPH ECKMAN	08/01/97	08/31/97	KENNETT SQUARE - RENT	1,200.00
08-20 P1	79A16000340	UNITED PARCEL SERVICE	07/19/97	07/25/97	PARCEL DELIVERY	21.00
08-20 P1	79A16000340	DO	06/28/97	07/25/97	PARCEL DELIVERY	9.00
08-20 P1	79A16000340	DO	07/26/97	08/01/97	PARCEL DELIVERY	62.00
08-27 SV	7A901001144		06/12/97		HIR GRAPHICS (TRANSFER)	50.00
08-31 S4	97243000070		07/01/97	07/31/97	RECORDING (TRANSFER)	915.60
08-31 S5	97243000524		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	61.79
08-31 S5	97243000946		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	942.64
08-31 S5	97243001391		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	864.10

PRINTING AND REPRODUCTION			
07-22 P1	7P1A16000299	MARKET STREET GRAPHICS	05/27/97
07-22 P1	7P1A16000299	DO	07/08/97
07-22 P1	7P1A16000299	DO	07/08/97
07-22 P1	7P1A16000299	DO	07/08/97
07-30 P1	7P1A16000309	U.S. GOVERNMENT PRINTING OFC	04/07/97
07-30 P1	7P1A16000309	DO	04/18/97
07-30 P1	7P1A16000309	DO	05/01/97
07-30 P1	7P1A16000309	DO	05/15/97
07-30 P1	7P1A16000309	DO	06/06/97
07-30 P1	7P1A16000311	DO	01/31/97
07-30 P1	7P1A16000311	DO	02/06/97
07-30 P1	7P1A16000311	DO	02/27/97
07-30 P1	7P1A16000311	DO	03/05/97
07-31 S3	97212000284	CONGRESSIONAL MAILING AND	07/01/97 07/31/97
08-12 P1	7P1A16000331	DO	07/15/97
08-12 P1	7P1A16000331	DO	07/21/97
08-12 P1	7P1A16000331	DO	07/28/97
08-14 P2	7P1A16000327	U.S. GOVERNMENT PRINTING OFC	06/27/97 07/14/97
08-19 P1	7P1A16000339	BETHESDA ENGRAVERS	07/16/97
08-19 P1	7P1A16000339	CONGRESSIONAL MAILING AND	06/20/97
08-31 S3	97243000232	DO	08/01/97 08/31/97
09-12 P1	7P1A16000343	U.S. GOVERNMENT PRINTING OFC	08/06/97
09-16 P1	7P1A16000357	DO	08/15/97
09-18 P1	7P1A16000362	CONGRESSIONAL PRINTER	08/13/97
09-25 P1	7P1A16000369	CONGRESSIONAL MAILING AND	08/07/97
09-30 S3	97273000242	DO	09/01/97 09/30/97
OTHER SERVICES			
07-02 P1	7P1A16000280	DR. ANTHONY J. RICCI	06/01/97
09-12 P1	7P1A16000346	ELLEN LOLLER	08/04/97
09-12 P1	7P1A16000345	LANCASTER NEWSPAPERS, INC.	08/10/97
09-16 P1	7P1A16000354	DAILY LOCAL NEWS	08/08/97 08/11/97
SUPPLIES AND MATERIALS			
07-02 P1	7P1A16000277	G.E. RICHARDS, INC.	06/03/97
07-02 P1	7P1A16000275	HON. JOSEPH R. PITTS	06/19/97
07-02 P1	7P1A16000279	STAPLES	05/07/97
07-18 P1	7P1A16000293	CLOISTER SPRING WATER CO.	05/25/97 06/25/97
07-18 P1	7P1A16000288	COVENTRY DINER	06/28/97
07-18 P1	7P1A16000287	RUBINSTEIN'S OFFICE PRODUCT	06/20/97
07-22 P1	7P1A16000295	FAXPLUS, INC.	06/30/97
07-30 P1	7P1A16000300	COMM. SVC. COUNCIL OF C.C.	07/09/97
07-30 P1	7P1A16000305	ELLEN LOLLER	07/06/97
07-30 P1	7P1A16000301	EPHRATA DIAMOND SPRING WATER	06/01/97 06/30/97
07-30 P1	7P1A16000301	DO	01/10/97 01/24/97
PRINTING AND REPRODUCTION TOTALS:			
OTHER SERVICES TOTALS:			
SUPPLIES AND MATERIALS TOTALS:			
OFFICE SUPPLIES			116.58
REFRESHMENTS FOR MEETING			77.00
OFFICE SUPPLIES			55.67
WATER FOR D.C. OFFICE			39.74
REFRESHMENTS FOR MEETING			202.55
OFFICE SUPPLIES			47.14
GSS OFFICE SUPPLIES			478.02
PUBLICATION			53.00
OFFICE SUPPLIES			2.37
WATER FOR OFFICE			17.49
WATER FOR OFFICE			27.89
PRINTING AND REPRODUCTION TOTALS:			
OFFICE FURNISHINGS			87.00
OFFICE CLEANING			40.00
NEWSPAPER AD			56.07
NEWSPAPER ADVERTISEMENT			47.50
OTHER SERVICES TOTALS:			230.57
SUPPLIES AND MATERIALS TOTALS:			
OFFICE SUPPLIES			116.58
REFRESHMENTS FOR MEETING			77.00
OFFICE SUPPLIES			55.67
WATER FOR D.C. OFFICE			39.74
REFRESHMENTS FOR MEETING			202.55
OFFICE SUPPLIES			47.14
GSS OFFICE SUPPLIES			478.02
PUBLICATION			53.00
OFFICE SUPPLIES			2.37
WATER FOR OFFICE			17.49
WATER FOR OFFICE			27.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JOSEPH R. PITTS	-CON.					
07-30	0712309	G.E. RICHARDS, INC.			RET'D CHK; DUPLICATE PAYMENT	-116.58	
07-30	0716000307	GAP DINER FAMILY RESTAURANT		06/27/97	REFRESHMENTS FOR MEETING	386.88	
07-30	0716000308	TOWNSHIP DIRECTORY		06/25/97	PUBLICATION	8.75	
07-31	07212000412	JOHN HANSEN		07/31/97	OFFICE SUPPLY (TRANSFER)	723.86	
07-31	0716000313	DESMOND GREAT VALLEY		07/01/97	REFRESHMENTS FOR MEETING	15.50	
08-04	0716000315	GAP DINER FAMILY RESTAURANT		07/10/97	REFRESHMENTS FOR MEETING	320.00	
08-04	0716000318	MARY GEIS		05/23/97	REFRESHMENTS FOR MEETING	50.00	
08-04	0716000321	ROTHWELL OFFICE MACHINES		07/24/97	REFRESHMENTS FOR MEETING	31.16	
08-04	0716000322	THE OFFICE WORKS COMPANIES		07/16/97	OFFICE SUPPLIES	49.00	
08-07	0716000323	DOROTHY N. WILLISIE		07/08/97	OFFICE SUPPLIES	25.18	
08-12	0716000330	GAP DINER FAMILY RESTAURANT		07/22/97	OFFICE SUPPLIES	19.83	
08-12	0716000326	JOHN HANSEN		07/21/97	REFRESHMENTS FOR MEETING	32.22	
08-12	0716000329	RUBINSTEIN'S OFFICE PRODUCT		07/18/97	OFFICE SUPPLIES	21.68	
08-12	0716000329	DO		07/24/97	OFFICE SUPPLIES	5.84	
08-14	0716000332	HON. JOSEPH R. PITTS		06/26/97	OFFICE SUPPLIES	10.43	
08-19	0716000336	CLOISTER SPRING WATER CO.		07/29/97	REFRESHMENTS FOR MEETING	227.25	
08-19	0716000337	HILYARD'S INC.		07/01/97	WATER FOR D.C. OFFICE	59.68	
08-22	0716000024	CAPITOL MARKING PRD.		07/24/97	OFFICE SUPPLIES	25.00	
08-22	0716000024	DO		07/16/97	1 EA 2-LINE NAMEPLATE	12.25	
08-31	07243000409	DO		07/16/97	1 EA HANDLING	0.50	
09-12	0716000346	ELLEN LOLLER		08/01/97	OFFICE SUPPLY (TRANSFER)	-229.54	
09-12	0716000346	DO		08/02/97	OFFICE SUPPLIES	2.28	
09-12	0716000344	SAVIN CORPORATION		08/13/97	OFFICE SUPPLIES	1.58	
09-12	0716000350	UNITED WAY OF LANCASTER		08/01/97	COPIER SUPPLIES	373.63	
09-16	0716000355	EPHRAATA DIAMOND SPRING WATER		08/08/97	COMMUNITY SERVICES DIRECTORY	23.00	
09-18	0716000359	CLOISTER SPRING WATER CO.		08/01/97	WATER	7.60	
09-18	0716000360	EPHRAATA DIAMOND SPRING WATER		09/01/97	WATER FOR D.C. OFFICE	26.46	
09-18	0716000361	HON. JOSEPH R. PITTS		07/01/97	WATER FOR KENNETT SQUARE OFF	51.48	
09-25	0716000366	ELLEN LOLLER		07/29/97	REFRESHMENTS FOR MEETING	40.00	
09-25	0716000365	HON. JOSEPH R. PITTS		09/01/97	OFFICE SUPPLIES	2.96	
09-25	0716000371	ROTHWELL OFFICE MACHINES		09/05/97	FRAMING	95.40	
09-25	0716000372	RUBINSTEIN'S OFFICE PRODUCT		08/29/97	OFFICE SUPPLIES	49.00	
09-25	0716000374	STAPLES		08/29/97	OFFICE SUPPLIES	9.38	
09-25	0716000373	THE OFFICE WORKS COMPANIES		08/05/97	OFFICE SUPPLIES	218.88	
09-29	0716000384	FAXPLUS, INC.		08/28/97	OSS OFFICE SUPPLIES	69.24	
09-29	0716000385	FOCUS ON THE FAMILY		09/08/97	SUBSCRIPTIONS	478.02	
09-29	0716000376	HON. JOSEPH R. PITTS		09/02/98	REFRESHMENTS FOR MEETING	30.67	
09-29	0716000378	PATRICK JAMES SULLIVAN		09/12/97	OFFICE SUPPLIES	263.15	
09-30	07273000420	DO		09/18/97	OFFICE SUPPLIES	11.94	
09-30	07273000420	DO		09/01/97	OFFICE SUPPLY (TRANSFER)	667.01	

STATEMENT OF DISBURSEMENTS					PAGE 195	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD M POMBO -CON.						
OFFICIAL MAIL ALLOWANCE						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					518,239.26	169,098.92
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					19,932.57	4,718.36
					19,932.57	4,718.36
OFFICE TOTALS:					538,171.83	173,817.28
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/97		ACQUISTAPACE, JEFFREY	09/30/97	PART-TIME EMPLOYEE		4,533.33
07/01/97		BARGAGLIOTTI, VICKI MARIE	09/30/97	SCHEDULER		6,999.99
09/01/97		BOOK, ELIZABETH G	09/30/97	LEGISLATIVE CORRESPONDENT		1,666.67
07/01/97		DO	08/31/97	STAFF ASSISTANT		3,000.00
07/01/97		CALDEIRA, VICTORIA L	09/30/97	OFFICE MANAGER		8,750.01
07/01/97		CALHOUN, DAVID H	07/31/97	FIELD REPRESENTATIVE		1,500.00
07/01/97		CARTER, JESSICA L	09/30/97	LEGISLATIVE ASSISTANT		6,416.66
07/01/97		DING, STEVEN J	09/30/97	CHIEF OF STAFF		23,750.01
07/01/97		FELIZ, JOHN M	09/30/97	PART-TIME EMPLOYEE		2,250.00
07/01/97		GARCIA, JONATHAN C	09/30/97	LEGISLATIVE ASSISTANT		6,833.33
07/01/97		HARDINHAN, MICHAEL J	09/30/97	POLICY & COMMUNICATIONS DIRECTOR		16,250.01
07/01/97		HEINRICH, KIMBERLIE L	09/30/97	FIELD REPRESENTATIVE		6,166.66
07/01/97		HEY, DOUGLAS R	09/30/97	STAFF ASSISTANT		4,500.00
07/01/97		KAVINOKY, PAUL A	09/30/97	LEGISLATIVE DIRECTOR		9,666.67
07/01/97		LEMIS, BRYAN D	08/22/97	PART-TIME EMPLOYEE		1,733.33
09/22/97		MAGGIORE, GINA DELLA	09/30/97	SCHEDULER/EXECUTIVE ASSISTANT		450.00
07/01/97		REID, STEPHEN	09/30/97	DISTRICT DIRECTOR		9,666.67
07/01/97		WACKMAN, MICHAEL	09/30/97	PART-TIME EMPLOYEE		4,500.00
07/01/97		MILLENS, TODD	08/31/97	LEGISLATIVE CORRESPONDENT		4,666.66
09/01/97		DO	09/30/97	SENIOR LEGISLATIVE ASSISTANT		2,500.00
07/01/97		MINN, SCOTT	09/30/97	FIELD REPRESENTATIVE		7,500.00
PERSONNEL COMPENSATION TOTALS:					133,300.00	
TRAVEL						
07-21	P9	CALL102L9707 FORD MOTOR CREDIT CO.	07/31/97	LEASED AUTO		618.61
07-29	P1	7C111000308 RICHARD POMBO	07/11/97	R/T WASH TO SAN FRAN TO WASH		441.00
07-29	P1	7C111000308 DO	06/30/97	R/T WASH TO SAN FRAN TO WASH		99.73
08-06	P1	7C111000312 DO	07/14/97	R/T WASH TO SAN FRAN TO WASH		441.00
08-06	P1	7C111000312 DO	07/05/97	R/T WASH TO SAN FRAN TO WASH		43.99
08-06	P1	7C111000314 STEVEN J DING	07/20/97	GAS FOR DISTRICT CABFARES		44.00
08-06	P1	7C111000314 DO	07/20/97	R/T SAC TO WASH TO SAC		344.00
08-06	P1	7C111000314 DO	07/20/97	R/T SAC TO WASH TO SAC		566.48
08-06	P1	7C111000315 VICTORIA L CALDEIRA	07/22/97	GAS FOR DISTRICT CAR		29.23

08-11 P1	7C11000318	KIMBERLIE L HEINRICH	04/18/97	07/15/97	MILEAGE	31.08
08-11 P1	7C11000319	MICHAEL WACKMAN	06/10/97	06/18/97	MILEAGE	77.75
08-11 P1	7C11000320	STEVEN J DING	05/21/97	05/23/97	HOTEL FEES	285.50
08-11 P1	7C11000316	VICTORIA L CALDEIRA	06/27/97		GAS FOR CAR	42.97
08-13 P1	7C11000325	STEPHEN REID	06/25/97	07/29/97	MILEAGE	170.50
08-14 P1	7C11000328	DAVID M CALHOON	05/07/97	06/27/97	MILEAGE	86.08
08-14 P1	7C11000328	DO	03/28/97	04/30/97	MILEAGE	94.60
08-14 P1	7C11000328	DO	03/28/97	06/27/97	MEAL IN DISTRICT	60.00
08-14 P1	7C11000328	DO	03/28/97	06/27/97	PARKING IN DISTRICT	34.75
08-14 P1	7C11000328	DO	08/01/97	08/31/97	LEASED AUTO	618.61
08-14 P1	7C11000328	DO	04/29/97	07/29/97	CAB FARES	618.61
08-20 P9	CAL102L9708	FORD MOTOR CREDIT CO.	08/06/97	09/30/97	LEASED AUTO	20.31
09-17 P1	7C11000335	MICHAEL J HARDIMAN	08/25/97	08/29/97	MASH TO SAN FRAN TO MASH	441.00
09-19 P9	CAL102L9709	FORD MOTOR CREDIT CO.	06/27/97	07/20/97	MASH TO SAN FRAN TO MASH	441.00
09-22 P1	7C11000340	RICHARD POWERS	09/15/97	09/18/97	HOTEL FEES	414.97
09-25 P1	7C11000354	DO	09/15/97	09/19/97	R/T FLIGHT SAC TO MASH TO SAC	344.00
09-30 P1	7C11000361	STEVEN J DING	09/15/97	09/17/97	CABFARES	32.00
09-30 P1	7C11000361	DO	09/19/97		GAS FOR DISTRICT CAR	20.00
09-30 P1	7C11000361	DO	09/09/97	09/11/97	HOTEL FEES	621.32
09-30 P1	7C11000361	DO	09/09/97	09/10/97	CABFARES	16.00
09-30 P1	7C11000362	DO	09/09/97		ONE MAY FLIGHT SAC TO MASH	172.00
09-30 P1	7C11000362	DO	09/09/97		ONE MAY FLIGHT MASH-SAN FRAN	222.00
09-30 P1	7C11000362	DO	09/12/97			7,569.09
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-21 P9	CAL101R9707	CLARENCE A. LUCKEY	07/01/97	07/31/97	STOCKTON - RENT	2,544.00
07-21 P9	CAL103R9707	THE DEMMON FAMILY PARTNERSHIP	07/01/97	07/31/97	SACRAMENTO - RENT	600.00
07-22 P1	7C11000295	CELLULAR ONE	06/25/97	07/24/97	CELLULAR SERVICE	65.13
07-22 P1	7C11000294	FEDERAL EXPRESS CORP	06/20/97	06/26/97	OVERNIGHT MAIL CHARGES	34.07
07-22 P1	7C11000302	DO	06/09/97	06/11/97	OVERNIGHT MAIL CHARGES	17.47
07-22 P1	7C11000302	DO	06/16/97	06/20/97	OVERNIGHT MAIL CHARGES	30.51
07-29 P1	7C11000303	DO	06/26/97	07/09/97	OVERNIGHT MAIL	23.85
07-29 P1	7C11000309	DO	06/27/97	06/30/97	OVERNIGHT MAIL	80.18
07-29 P1	7C11000311	MCI RESIDENTIAL SERVICE	05/14/97	06/13/97	LONG DISTANCE SERVICE	20.64
07-29 P1	7C11000310	MEDIAONE	07/16/97	08/15/97	CABLE SERVICES	39.79
07-31 S4	9721200065		06/01/97	06/30/97	RECORDING (TRANSFER)	1,164.50
07-31 S5	97212000525		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	73.95
07-31 S5	97212000945		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	356.84
07-31 S5	97212001379		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 S5	97212001811		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	4.00
07-31 S5	97212002248		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	255.00
07-31 S5	97212002688		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	697.47
08-06 P1	7C11000313	FEDERAL EXPRESS CORP	07/14/97	07/18/97	OVERNIGHT MAIL CHARGES	24.15
08-11 P1	7C11000317	MICHAEL WACKMAN	04/22/97	06/13/97	BUSINESS CALLS	91.38
08-11 P1	7C11000319	DO	05/19/97	06/19/97	BUSINESS CALLS	69.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD W POMBO -CON.							
08-13	P1	7C411000326	AT&T WIRELESS SERVICES	06/16/97	07/15/97 CELLULAR SERVICE	492.40	
08-13	P1	7C411000321	FEDERAL EXPRESS CORP.	07/17/97	07/24/97 OVERNIGHT MAIL	27.37	
08-19	P1	7C411000327	AT&T WIRELESS SERVICES	05/16/97	06/15/97 CELLULAR SERVICE	278.89	
08-20	P9	CAL1019708	CLARENCE A. LUCKEY	08/01/97	08/31/97 STOCKTON - RENT	2,544.00	
08-20	P9	CAL103R9708	THE DEMMON FAMILY PARTNERSHIP	08/01/97	08/31/97 SACRAMENTO - RENT	600.00	
08-31	S4	97243000071		07/01/97	07/31/97 RECORDING (TRANSFER)	1,159.10	
08-31	S5	97243000525		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	73.95	
08-31	S5	97243000947		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	307.63	
08-31	S5	97243001382		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	728.34	
08-31	S5	97243001816		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	4.00	
08-31	S5	97243002253		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	255.00	
08-31	S5	97243002693		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	358.69	
09-17	P1	7C411000329	FEDERAL EXPRESS CORP.	07/31/97	08/06/97 OVERNIGHT MAIL	45.01	
09-17	P1	7C411000329	DO	07/28/97	OVERNIGHT MAIL	15.42	
09-17	P1	7C411000331	MEDIAONE	08/16/97	09/15/97 CABLE STOCKTON OFFICE	39.79	
09-17	P1	7C411000335	MICHAEL J HARDIMAN	04/07/97	07/03/97 CALLS	19.38	
09-19	P9	CAL103R9709	THE DEMMON FAMILY PARTNERSHIP	09/01/97	09/30/97 SACRAMENTO - RENT	600.00	
09-19	P9	CAL101R9709	THE LUCKEY FAMILY TRUST	09/01/97	09/30/97 STOCKTON - RENT	2,544.00	
09-22	P1	7C411000347	CELLULAR ONE	08/25/97	09/24/97 CELLULAR SERVICE	64.70	
09-22	P1	7C411000343	FEDERAL EXPRESS CORP.	08/09/97	08/13/97 OVERNIGHT MAIL	10.35	
09-22	P1	7C411000346	DO	08/25/97	08/26/97 OVERNIGHT MAIL	10.52	
09-22	P1	7C411000338	DO	08/20/97	08/20/97 OVERNIGHT MAIL	6.90	
09-22	P1	7C411000338	HCI RESIDENTIAL SERVICES	07/02/97	07/17/97 LONG DISTANCE CELLULAR	3.36	
09-22	P1	7C411000338	DO	06/18/97	07/18/97 LONG DISTANCE CELLULAR	8.00	
09-25	P1	7C411000352	CELLULAR ONE	07/25/97	08/24/97 CELLULAR SERVICE	64.27	
09-30	S5	97273000523		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	73.95	
09-30	S5	97273000944		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	300.60	
09-30	S5	97273001378		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	722.24	
09-30	S5	97273001814		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	4.00	
09-30	S5	97273002254		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	255.00	
09-30	S5	97273002696		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	226.67	
PRINTING AND REPRODUCTION						18,755.87	
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-15	P2	7C411000019	ACCURATE WORD INC.	06/04/97	06/30/97 250 THERMO CARDS	23.00	
07-31	S3	97212000244		07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	172.03	
08-22	P2	7C411000021	ACCURATE WORD INC.	07/15/97	08/11/97 1 EA 250 THERMO CARDS	23.00	
08-31	S3	97243000202		08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)	62.00	
09-10	P2	7C411000023	BETHESDA ENGRAVERS	08/06/97	08/20/97 1 EA 1,500 SHEETS	276.25	
09-17	P1	7C411000330	DAVID L. ANDRUKITTIS, INC.	08/06/97	TOWN HALL MEETING CARDS	569.70	
09-30	S3	97273000202		09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	87.60	

PRINTING AND REPRODUCTION TOTALS:

1,213.58

OTHER SERVICES

07-22 P1	7C111000298	ALLEN S PRESS CLIPPING BUREAU	06/26/97	JUNE CLIPPINGS	76.00
07-22 P1	7C111000301	JULIO NOVELLINI	06/01/97	JANITORIAL SERVICE	100.00
07-22 P1	7C111000297	SONITOR	08/01/97	ALARM MONITORING	82.00
08-13 P1	7C111000324	ALLEN S PRESS CLIPPING BUREAU	07/31/97	JULY CLIPPING FEE	76.00
08-13 P1	7C111000323	SONITOR	09/01/97	ALARM MOUNTING	82.00
08-22 P1	7C111000344	JULIO NOVELLINI	08/21/97	JANITORIAL STOCKTON OFFICE	200.00
09-22 P1	7C111000342	SONITOR	10/01/97	ALARM STOCKTON OFFICE	82.00
09-25 P1	7C111000350	ALLEN S PRESS CLIPPING BUREAU	08/27/97	AUGUST CLIPPINGS	76.00
				OTHER SERVICES TOTALS:	774.00

SUPPLIES AND MATERIALS

07-22 P1	7C111000296	POLAR WATER CO., INC.	06/02/97	WATER IN STOCKTON OFFICE	23.75
07-22 P1	7C111000300	TODD MILLENS	07/01/97	COFFEE FOR OFFICE	9.14
07-22 P1	7C111000299	VICTORIA L CALDEIRA	03/11/97	COFFEE FOR STOCKTON OFFICE	9.98
07-29 P1	7C111000305	AQUA COOL	06/06/97	WATER AND SERVICE	41.50
07-29 P1	7C111000307	LODI NEWS-SENTINEL	07/28/97	SUBSCRIPTION	83.00
07-29 P1	7C111000306	MANTECA BULLETIN	08/04/97	SUBSCRIPTION	105.60
07-29 P1	7C111000304	NATIONAL JOURNAL, INC	07/07/97	1998 ALMANAC	58.24
07-30 P2	7C111000020	XEROX CORPORATION	07/14/97	4 TONERS FOR THE 735 FAX	140.00
07-31 S1	97212000056		07/01/97	OFFICE SUPPLY (TRANSFER)	449.33
08-06 P1	7C111000315	VICTORIA L CALDEIRA	07/21/97	COFFEE	38.53
08-13 P1	7C111000322	THE HILL	09/10/97	SUBSCRIPTION	100.00
08-22 P2	7C111000022	XEROX CORPORATION	07/31/97	2 DRUMS FOR THE 735	540.00
08-31 S1	97243000057		08/01/97	OFFICE SUPPLY (TRANSFER)	317.40
09-17 P1	7C111000333	POLAR WATER CO., INC.	07/15/97	WATER STOCKTON OFFICE	23.75
09-17 P1	7C111000332	RICHARD POMBO	08/06/97	GAS FOR DISTRICT CAR	137.99
09-17 P1	7C111000334	VICTORIA L CALDEIRA	08/04/97	GAS AND WASH DISTRICT CAR	36.50
09-22 P1	7C111000339	AQUA COOL	07/28/97	WATER WASH OFFICE	94.60
09-22 P1	7C111000345	DO	08/20/97	WATER WASH OFFICE	41.50
09-22 P1	7C111000341	POLAR WATER CO., INC.	08/12/97	WATER STOCKTON OFFICE	21.00
09-22 P1	7C111000337	STEPHEN REID	08/12/97	OFFICE SUPPLIES	37.67
09-25 P1	7C111000351	CAMPAIGNS & ELECTIONS	07/31/97	SUBSCRIPTION BENEAL	39.95
09-25 P1	7C111000349	XEROX CORPORATION	07/24/97	FAX MACHINE BOOK	24.45
09-30 S1	97273000062		09/01/97	OFFICE SUPPLY (TRANSFER)	323.91
				SUPPLIES AND MATERIALS TOTALS:	2,697.79

EQUIPMENT

07-31 S2	97212000643		07/01/97	EQUIPMENT (TRANSFER)	1,578.24
08-31 S2	97263000663		08/01/97	EQUIPMENT (TRANSFER)	1,555.45
09-17 P1	7C111000334	VICTORIA L CALDEIRA	09/09/97	SOFTWARE FOR OFFICE	107.74
09-30 S2	97273000648		09/01/97	EQUIPMENT (TRANSFER)	1,547.16
				EQUIPMENT TOTALS:	4,788.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,098.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD W POMBO -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	TUSPS069713	DISBURSING	06/30/97	FRANKED MAIL	534.75	
08-26	P4	TUSPS079713	DO	07/31/97	FRANKED MAIL	633.74	
09-24	P4	TUSPS089713	DO	08/31/97	FRANKED MAIL	3,549.87	
						4,718.36	
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:						4,718.36	
OFFICE TOTALS:						173,817.28	
=====							
1996 HON. RICHARD W POMBO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-31	CR	712508	FORD MOTOR CREDIT CO.				-427.23
REFUND; OVERPAYMENT						-427.23	
TRAVEL TOTALS:						-427.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-427.23	
OFFICE TOTALS:						-427.23	
=====							
1997 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL						447,451.09	
RENT, COMMUNICATION, UTILITIES						35,094.97	
PRINTING AND REPRODUCTION						47,764.57	
OTHER SERVICES						2,002.27	
SUPPLIES AND MATERIALS						209.00	
EQUIPMENT						19,960.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,409.38	
FRANKED MAIL						584,070.82	
OFFICIAL MAIL ALLOWANCE TOTALS:						5,063.05	
OFFICE TOTALS:						589,133.87	
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BUHR, CHRISTIAN						962.67	
BUHR, GREG W						6,624.99	
CARLSON, JOAN						8,750.01	
CLENNON, SHANE						5,250.00	
CURTIS STOFFERAHN						2,000.00	

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DELAPLANE, JAMES M	07/26/97	09/30/97	LEGISLATIVE ASSISTANT	9,608.34	
DRESSLER, LISA K	07/01/97	09/30/97	DEPUTY PRESS SECRETARY	9,000.00	
FOSS, LESLEY B	09/05/97	09/30/97	D.C. INTERN	339.45	
FREDERICKSON, KAREN J	07/01/97	09/30/97	CHIEF OF STAFF	23,750.01	
GILBERTSON, MICHAEL DAVID	07/01/97	08/15/97	PART-TIME EMPLOYEE	570.00	
GOFFE, AMY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00	
GOULD, TESSA	09/19/97	09/30/97	STAFF ASSISTANT	783.33	
GROSS, TRACEE	07/01/97	09/30/97	STAFF ASSISTANT	5,999.99	
GULLICKSON, KIRSTEN L	07/01/97	09/30/97	OFFICE MANAGER/LEGISLATIVE ASSISTANT	7,749.99	
KEYS, ROSS	07/01/97	09/30/97	DEPUTY STATE DIRECTOR	9,125.01	
LEE, DARRIN S	07/01/97	09/30/97	OFFICE MANAGER-CASEWORKER	6,999.99	
MCBETH, DARYN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,999.99	
MIDGARDEN, LEAH M	08/21/97	09/30/97	D.C. INTERN	1,077.33	
PEDERSEN, SARAH E	07/01/97	07/31/97	D.C. INTERN	760.00	
RADER, RUSSELL J	07/01/97	09/30/97	PRESS SECRETARY	11,250.00	
SKALEY, GAIL P	07/01/97	09/30/97	STATE DIRECTOR	9,750.00	
SMART, MICHAEL J	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	13,749.99	
THINE, KYLER	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,000.00	
			PERSONNEL COMPENSATION TOTALS:	157,601.09	
TRAVEL					
07-02 P1 7N000000220	CURTIS STOFFERAHN	05/12/97	06/02/97	MEALS	51.44
07-02 P1 7N000000220	DO	05/12/97	06/02/97	MILEAGE	233.75
07-02 P1 7N000000220	DO	05/19/97	05/24/97	GASOLINE	33.87
07-02 P1 7N000000221	ROSS KEYS	06/10/97		RENTAL CAR	40.00
07-02 P1 7N000000221	DO	06/10/97		GASOLINE	48.73
07-02 P1 7N000000221	DO	06/10/97		MEALS	18.53
07-08 P1 7N000000228	DARYN MCBETH	05/10/97	06/10/97	CAB FARE	19.20
07-08 P1 7N000000225	JAMES M DELAPLANE	06/12/97	06/20/97	CAB FARE	22.00
07-08 P1 7N000000226	KIRSTEN GULLICKSON	06/25/97	06/25/97	CAB FARE	53.00
07-28 P1 7N000000231	CURTIS STOFFERAHN	06/05/97	06/13/97	MILEAGE	280.50
07-28 P1 7N000000231	DO	06/11/97		MEAL	4.71
07-28 P1 7N000000231	DO	06/09/97		GASOLINE	12.51
07-28 P1 7N000000233	HON. EARL POMEROY	06/28/97	07/06/97	A/F WASH TO BISHARCK RETURN	532.00
07-28 P1 7N000000233	DO	06/30/97	07/03/97	MEALS	35.21
07-28 P1 7N000000233	DO	07/03/97	07/06/97	GASOLINE	63.82
07-28 P1 7N000000233	DO	07/02/97	07/03/97	LODGING	81.62
07-28 P1 7N000000235	DO	07/17/97	07/19/97	R/T AIRFARE WASH TO MINOT	531.00
07-28 P1 7N000000236	KAREN FREDERICKSON	07/20/97	07/22/97	PARKING	36.00
07-28 P1 7N000000234	DO	07/20/97	07/22/97	R/T AIRFARE WASH TO BISHARCK	532.00
07-28 P1 7N000000232	ROSS KEYS	06/25/97		MILEAGE	35.75
07-28 P1 7N000000232	DO	07/01/97	07/02/97	LODGING	81.62
07-28 P1 7N000000232	DO	07/01/97	07/03/97	MEALS	53.31
08-06 P1 7N000000244	DARRIN S LEE	07/02/97	07/03/97	MEAL	6.10
08-06 P1 7N000000244	DO	07/02/97	07/03/97	CAR RENTAL	35.00
08-06 P1 7N000000244	DO	07/02/97	07/03/97	GASOLINE	32.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON, EARL POMEROY --CON.							
08-06	P1 7N0000000245	HON, EARL POMEROY	06/09/97		CAR RENTAL	35.00	35.00
08-06	P1 7N0000000245	DO	06/28/97	07/06/97	CAR RENTAL	415.00	415.00
08-21	P1 7N0000000255	DARRIN S LEE	07/21/97		CAR RENTAL	47.00	47.00
08-21	P1 7N0000000255	DO	07/21/97		GASOLINE	34.25	34.25
08-21	P1 7N0000000255	DO	07/21/97		HEAL	7.63	7.63
08-21	P1 7N0000000255	DO	07/02/97	07/03/97	LODGING	38.15	38.15
08-21	P1 7N0000000248	GREG H BUHR	08/04/97	08/05/97	HILEAGE	149.05	149.05
08-21	P1 7N0000000251	DO	07/18/97	07/21/97	HEALS	29.70	29.70
08-21	P1 7N0000000251	DO	07/18/97	07/19/97	LODGING	78.84	78.84
08-21	P1 7N0000000258	DO	08/04/97	08/05/97	HEALS	7.00	7.00
08-21	P1 7N0000000249	HON, EARL POMEROY	08/01/97	08/03/97	RT AIRFARE MASH TO FARGO	532.00	532.00
08-21	P1 7N0000000249	DO	08/01/97	08/02/97	LODGING	49.50	49.50
08-21	P1 7N0000000249	DO	08/01/97	08/02/97	HEALS	10.52	10.52
08-21	P1 7N0000000253	DO	07/28/97	07/28/97	RT AIRFARE MASH TO BISHACK	532.00	532.00
08-21	P1 7N0000000257	JAMES H DELAPLANE	07/09/97		TAXI FARES	23.00	23.00
08-21	P1 7N0000000247	JOAN CARLSON	02/17/97	05/09/97	HILEAGE	102.85	102.85
08-21	P1 7N0000000247	DO	04/07/97	04/18/97	HILEAGE	110.83	110.83
08-21	P1 7N0000000247	DO	04/10/97	05/06/97	HEALS	17.38	17.38
08-21	P1 7N0000000247	DO	05/06/97	05/07/97	HILEAGE	94.05	94.05
08-22	P1 7N0000000256	AMY GOFFE	07/29/97	08/10/97	RT AIRFARE MASH TO FARGO	423.00	423.00
08-22	P1 7N0000000256	DO	08/04/97	08/06/97	HEALS	23.40	23.40
08-22	P1 7N0000000265	DARYN MCBETH	08/05/97	08/06/97	LODGING	44.00	44.00
08-22	P1 7N0000000265	DO	06/24/97		TAXI FARE	6.00	6.00
08-22	P1 7N0000000264	HON, EARL POMEROY	07/27/97	07/28/97	LODGING	40.28	40.28
08-22	P1 7N0000000259	JOAN CARLSON	03/16/97	03/18/97	R/T ATR FARE FARGO MASH	343.00	343.00
08-22	P1 7N0000000259	DO	03/16/97	03/18/97	TAXI CAB	35.00	35.00
08-22	P1 7N0000000259	DO	03/17/97	03/18/97	HEALS	26.85	26.85
08-22	P1 7N0000000259	DO	03/16/97	03/18/97	LODGING	259.40	259.40
08-22	P1 7N0000000259	DO	05/06/97	05/07/97	LODGING	37.72	37.72
08-25	P1 7N0000000269	GREG H BUHR	07/18/97	07/19/97	HILEAGE	70.95	70.95
09-19	P1 7N0000000278	DO	08/27/97	08/29/97	CAR RENTAL	35.00	35.00
09-19	P1 7N0000000278	DO	08/27/97	08/29/97	HEALS	37.84	37.84
09-19	P1 7N0000000282	SHANE CLENNON	08/27/97	08/29/97	LODGING	31.62	31.62
09-19	P1 7N0000000277	DARRIN S LEE	08/19/97		HILEAGE	106.70	106.70
09-20	P1 7N0000000277	DO	08/25/97	08/26/97	LODGING	38.15	38.15
09-20	P1 7N0000000277	DO	08/25/97	08/26/97	RENTAL CAR	94.00	94.00
09-20	P1 7N0000000277	DO	08/25/97	08/26/97	GASOLINE	33.10	33.10
09-20	P1 7N0000000272	DARYN MCBETH	08/25/97	08/26/97	HEALS	36.95	36.95
09-20	P1 7N0000000272	DO	08/21/97		LODGING	3.45	3.45
09-20	P1 7N0000000274	HON, EARL POMEROY	08/05/97	08/06/97	HEALS	25.21	25.21

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09-20 P1 7N000000274	HON. EARL POMEROY	08/05/97	08/06/97	LODGING	44.00
09-20 P1 7N000000274	DO	08/05/97	08/06/97	RT AIRFARE	490.00
09-20 P1 7N000000279	DO	08/27/97	08/30/97	RT AIRFARE	511.00
09-20 P1 7N000000279	DO	08/27/97	08/30/97	LODGING	140.62
09-20 P1 7N000000279	DO	08/27/97	08/30/97	MEALS	61.11
09-20 P1 7N000000279	DO	09/05/97	09/06/97	RT AIRFARE	532.00
09-20 P1 7N000000279	DO	09/05/97	09/06/97	LODGING	50.00
09-20 P1 7N000000273	JAMES H DELAPLANE	08/08/97	08/21/97	CABFARE LHOB TO PBCC	12.00
09-20 P1 7N000000281	LISA DRESSLER	08/18/97	08/24/97	GASOLINE	64.76
09-20 P1 7N000000281	DO	08/11/97	08/24/97	CAR RENTAL	344.00
09-20 P1 7N000000281	DO	08/08/97	08/24/97	RT AIRFARE	580.00
09-20 P1 7N000000281	DO	08/11/97	08/24/97	MEALS	182.13
09-20 P1 7N000000283	ROSS KEYS	08/02/97	08/24/97	RENTAL CAR	35.00
09-20 P1 7N000000283	DO	08/02/97	08/24/97	GASOLINE	24.77
09-20 P1 7N000000283	DO	08/02/97	08/24/97	MEALS	11.76
09-20 P1 7N000000275	RUSSELL J RADER	08/21/97	08/29/97	RT AIRFARE	532.00
09-20 P1 7N000000275	DO	08/21/97	08/29/97	CAR RENTAL	217.00
09-20 P1 7N000000275	DO	08/21/97	08/29/97	LODGING	315.99
09-20 P1 7N000000275	DO	08/21/97	08/29/97	MEALS	184.55
09-20 P1 7N000000276	DO	08/21/97	08/29/97	GASOLINE	75.51
09-30 P1 7N000000296	AMY GOFFE	08/21/97	08/29/97	TAXI CABFARE	6.00
09-30 P1 7N000000296	DO	09/22/97	09/22/97	MEALS	9.20
09-30 P1 7N000000296	DO	09/19/97	09/22/97	R/T AIR FARE WASH TO FARGO	532.00
09-30 P1 7N000000296	DO	08/29/97	08/30/97	RENTAL CAR	33.00
09-30 P1 7N000000294	HON. EARL POMEROY	09/21/97	09/21/97	MEALS	2.53
09-30 P1 7N000000294	DO	09/18/97	09/21/97	RT AIRFARE (MASH) TO BISHARCK	532.00
09-30 P1 7N000000293	ROSS KEYS	08/26/97	08/27/97	GASOLINE	17.00
09-30 P1 7N000000297	DO	08/26/97	08/27/97	LODGING	36.67
09-30 P1 7N000000297	DO	08/26/97	08/27/97	MEALS	33.56
				TRAVEL TOTALS:	12,558.05
RENT, COMMUNICATION, UTILITIES					
07-08 P1 7N000000229	CELLULAR ONE	06/10/97	06/10/97	PHONE SERVICE	82.89
07-08 P1 7N000000229	DO	06/09/97	06/09/97	TELEPHONE SERVICE	209.09
07-08 P1 7N000000227	DARRIN S LEE	04/10/97	04/10/97	DELIVERY COSTS	10.40
07-08 P1 7N000000223	FEDERAL EXPRESS CORP	06/13/97	06/13/97	DELIVERY SERVICE	17.45
07-31 S4 9721200066	DO	06/06/97	06/06/97	DELIVERY SERVICE	6.95
07-31 S5 97212000526	DO	06/01/97	06/30/97	RECORDING (TRANSFER)	1,071.64
07-31 S5 97212000946	DO	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	64.10
07-31 S5 972120001380	DO	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	831.57
07-31 S5 97212001812	DO	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5 97212002249	DO	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	85.98
07-31 S5 97212002689	DO	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	270.00
08-01 P1 7N000000237	FEDERAL EXPRESS CORP	07/05/97	07/05/97	DC TEL TOLLS (TRANSFER)	765.68
08-05 P1 7N000000241	CELLULAR ONE	05/29/97	07/04/97	DELIVERY SERVICE	45.11
				CELLULAR SERVICE	124.12

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09-30 S3	97273000003	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	36.40
								778.48
SUPPLIES AND MATERIALS								
07-08 P1	7ND000000222	HANNAHER'S INC.	06/13/97	06/17/97	OFFICE SUPPLIES	.....		137.05
07-31 S1	97212000310	.....	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	.....		1,572.96
08-01 P1	7ND000000236	DEER PARK SPRING WATER	05/29/97		BOTTLED WATER	.....		49.00
08-01 P1	7ND000000239	LEADERSHIP DIRECTORIES, INC.	07/10/97		SUBSCRIPTION	.....		265.00
08-01 P1	7ND000000238	WEST PUBLISHING PAYMENT CENTER	05/09/97		U.S. CODE	.....		91.50
08-05 P1	7ND000000240	ND WATER EDUCATION FOUND	06/26/97		REFERENCE MATERIAL	.....		60.00
08-21 P1	7ND000000250	DEER PARK SPRING WATER	07/02/96		BOTTLED WATER	.....		43.50
08-21 P1	7ND000000254	FIRESIDE OFFICE PRODUCTS	07/14/97		OFFICE SUPPLIES	.....		45.74
08-21 P1	7ND000000251	GREG H BUHR	06/12/97		OFFICE SUPPLIES	.....		6.99
08-21 P1	7ND000000252	WEST PUBLISHING PAYMENT CENTER	07/09/97		U.S. CODE	.....		55.00
08-22 P1	7ND000000264	HON. EARL POMEROY	07/09/97		OFFICE SUPPLIES	.....		12.56
08-25 P1	7ND000000267	OFFICE MAX	07/14/97		OFFICE SUPPLIES	.....		105.03
08-31 S1	97243000307	.....	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	.....		39.15
09-19 P1	7ND000000280	TRACEE GROSS	09/09/97		COFFEE FOR CONSTITUENTS	.....		11.80
09-20 P1	7ND000000271	CURTIS STOFFERAHN	06/30/97		PHOTOCOPIES OFFICE SUPPLIES	.....		29.20
09-30 S1	972730000319	.....	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	.....		855.01
							SUPPLIES AND MATERIALS TOTALS:	3,379.49
EQUIPMENT								
07-31 S2	97212000196	.....	05/02/97	06/30/97	EQUIPMENT (TRANSFER)	.....		1,228.90
07-31 S2	97212000197	.....	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	.....		4,942.48
08-31 S2	97243000190	.....	02/03/97	05/11/97	EQUIPMENT (TRANSFER)	.....		-434.22
08-31 S2	97243000191	.....	05/02/97	07/31/97	EQUIPMENT (TRANSFER)	.....		-2,243.55
08-31 S2	97243000192	.....	05/12/97	07/31/97	EQUIPMENT (TRANSFER)	.....		-694.93
08-31 S2	97243000193	.....	06/01/97	07/31/97	EQUIPMENT (TRANSFER)	.....		70.00
08-31 S2	97243000194	.....	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	.....		4,137.27
09-30 S2	97273000168	.....	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	.....		3,838.11
							EQUIPMENT TOTALS:	10,844.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,925.74
OFFICIAL MAIL ALLOWANCE								
FRANKED MAIL								
07-30 P4	7USPS069713	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	.....		485.54
08-26 P4	7USPS079713	DO	07/01/97	07/31/97	FRANKED MAIL	.....		392.15
09-24 P4	7USPS089713	DO	08/01/97	08/31/97	FRANKED MAIL	.....		1,618.57
							FRANKED MAIL TOTALS:	2,496.26
							OFFICIAL MAIL ALLOWANCE TOTALS:	2,496.26
							OFFICE TOTALS:	205,422.00
							=====	

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. JOHN E PORTER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 443,874.18
 TRAVEL 4,092.92
 RENT, COMMUNICATION, UTILITIES 51,057.95
 PRINTING AND REPRODUCTION 9,535.85
 OTHER SERVICES 6,036.33
 SUPPLIES AND MATERIALS 12,047.79
 EQUIPMENT 19,275.78
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 545,921.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 38,395.03
 OFFICIAL MAIL ALLOWANCE TOTALS: 38,395.03
 OFFICE TOTALS: 584,316.28
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRODNER, ROBERT H	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT	300.00
BRODNE, MAUREEN E	09/29/97 09/30/97	LEGISLATIVE ASSISTANT	144.44
CUNNINGHAM, CAROL JOY	07/01/97 09/30/97	CASEWORKER	7,500.00
DAVIS, DOURELLE JAY	07/01/97 09/30/97	CASEWORKER	12,999.99
DEBOLT, JULIE	07/01/97 09/30/97	LEGISLATIVE DIRECTOR	9,000.00
ECKELS-CURRIE, KELLEY ANNE	07/01/97 09/30/97	L A/DIR OF HUMAN RIGHTS	7,749.99
FISHER, KATHARINE S	07/01/97 09/30/97	ENVIRONMENTAL LEGISLATIVE ASSISTANT	8,250.00
GUHSE, LYNN C	07/01/97 09/30/97	SCHEDULER	7,800.00
HARTMAN, MARY BETH	07/01/97 09/30/97	CASEWORKER	6,999.99
HOTALING, VIRGINIA A	07/01/97 09/30/97	CHIEF OF STAFF	16,575.00
KASTELLO, AMANDA	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	6,999.99
KELLY, EDWARD	07/01/97 09/30/97	STAFF ASSISTANT	10,149.99
KOHN, DAVID L	07/01/97 09/30/97	PRESS SECRETARY	15,750.00
LOHMAN, JERRILYN A	07/01/97 09/30/97	OFFICE MANAGER/COMPUTER OPERATOR	13,749.99
MANECK, LINDA	07/01/97 09/30/97	CASEWORKER	13,325.01
MORAND, PATRICK L	07/01/97 08/31/97	DIRECTOR OF CONSTITUENT RELATIONS	3,833.34
MUNEZ, LYNETTE Y	07/01/97 08/01/97	LEGISLATIVE ASSISTANT	2,152.77
PARTRIDGE, MARY JANE	07/01/97 09/30/97	RECEPTIONIST	6,500.01
PERLMAN, SPENCER O	09/01/97 09/30/97	DIRECTOR OF CONSTITUENT RELATIONS	1,666.67
PERSONNEL COMPENSATION TOTALS:			151,447.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN E. PORTER -CON.							
07-21 P1	71110000216	LUCENT TECHNOLOGIES	05/26/97	06/25/97	PHONE EQUIPMENT CHARGE	183.60	183.60
07-31 S5	97212000527		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	80.28	80.28
07-31 S5	97212000947		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	396.80	396.80
07-31 S5	97212001381		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
07-31 S5	97212001813		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	51.98	51.98
07-31 S5	97212002250		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00	225.00
07-31 S5	97212002690		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	364.68	364.68
08-13 P1	71110000226	FEDERAL EXPRESS CORP	07/16/97		EXPRESS MAIL SERVICE	3.45	3.45
08-13 P1	71110000222	HYDOC, L.L.C.	07/16/97		CONFERENCE ROOM	37.50	37.50
08-13 P1	71110000225	TCI OF NE ILLINOIS	07/16/97	08/15/97	CABLE SERVICE	34.66	34.66
08-20 P9	IL1001R9708	BIESTEK & STELK, LTD.	08/01/97	08/31/97	ARLINGTON HEIGHTS - RENT	752.43	752.43
08-20 P9	IL1002R9708	COUNTY OF LAKE	08/01/97	08/31/97	WAUKEGAN - RENT	597.60	597.60
08-20 P9	IL1003R9708	HYDOC, L.L.C.	08/01/97	08/31/97	DEERFIELD - RENT	2,076.72	2,076.72
08-27 SV	7A901001145		06/01/97	06/30/97	HIR SERVICE (TRANSFER)	500.00	500.00
08-31 S5	97243000527		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	80.28	80.28
08-31 S5	97243000949		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	372.14	372.14
08-31 S5	97243001384		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
08-31 S5	97243001818		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	43.99	43.99
08-31 S5	97243002255		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	225.00	225.00
08-31 S5	97243002695		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	503.78	503.78
09-05 P1	71110000232	COMMONWEALTH EDISON	07/24/97	08/22/97	UTILITY SERVICE	153.20	153.20
09-19 P9	IL1001R9709	BIESTEK & STELK, LTD.	09/01/97	09/30/97	ARLINGTON HEIGHTS - RENT	752.43	752.43
09-19 P9	IL1002R9709	COUNTY OF LAKE	09/01/97	09/30/97	WAUKEGAN - RENT	597.60	597.60
09-19 P9	IL1003R9709	HYDOC, L.L.C.	09/01/97	09/30/97	DEERFIELD - RENT	2,076.72	2,076.72
09-30 SV	7A901001306		07/01/97	07/31/97	HIR SERVICE (TRANSFER)	500.00	500.00
09-30 S5	97273000525		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	80.28	80.28
09-30 S5	97273000946		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	410.69	410.69
09-30 S5	97273001380		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	732.95	732.95
09-30 S5	97273001816		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	47.99	47.99
09-30 S5	97273002256		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	225.00	225.00
09-30 S5	97273002698		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	240.05	240.05
09-30 P1	71110000240	LUCENT TECHNOLOGIES	06/26/97	07/25/97	PHONE EQUIPMENT CHARGE	183.60	183.60
09-30 P1	71110000241	TCI	08/16/97	09/15/97	CABLE SERVICE CHARGE	34.66	34.66
RENT, COMMUNICATION, UTILITIES TOTALS:						17,996.68	17,996.68
PRINTING AND REPRODUCTION							
07-11 P2	71110000020	ACCURATE WORD INC.	06/19/97	06/26/97	500 THERMO CARDS	32.70	32.70
07-11 P2	71110000020	DO	06/19/97	06/26/97	PRINT ON BACK	30.00	30.00
07-11 P1	71110000205	U S GOVERNMENT PRINTING OFFICE	06/12/97		PRINTING LETTERHEAD	90.00	90.00
07-15 P2	71110000019	BETHESDA ENGRAVERS	05/29/97	06/16/97	500 THERMO CARDS	38.00	38.00
07-15 P2	71110000019	DO	05/29/97	06/16/97	PRINT ON BACK	24.00	24.00
07-21 P1	71110000211	CONGRESSIONAL MAILING AND	06/20/97		PRINTING NEWSLETTER	5,235.40	5,235.40

07-21 P1	71L10000214	DEE JAY DAVIS	05/30/97	PHOTO'S WITH NOMINEES	6.22
07-29 P2	71L10000023	ACCURATE WORD INC.	07/02/97	1 EA 500 THERMO CARDS	32.70
07-29 P2	71L10000023	DO	07/02/97	1 EA PRINT ON BACK	30.00
08-13 P1	71L10000231	KING VISUAL TECHNOLOGY	06/23/97	PHOTO WITH CONST	16.60
08-13 P1	71L10000231	DO	06/27/97	GROUP PHOTO WITH CONST	24.60
08-13 P1	71L10000230	ONE HOUR PHOTO	07/09/97	PHOTO WITH CONST	52.00
08-15 P2	71L10000021	BETHESDA ENGRAVERS	06/19/97	500 THERMO CARDS	38.00
08-15 P2	71L10000021	DO	07/09/97	PRINT ON BACK	24.00
08-31 S3	97263000194		08/01/97	PHOTOGRAPHIC (TRANSFER)	27.80
09-30 S3	97273000196		09/01/97	PHOTOGRAPHIC (TRANSFER)	19.80
09-30 SV	84901000022	CONGRESSIONAL MAILING AND	06/27/97	CHANGE A/C# FROM 2602 TO 2401	2,956.63
09-30 P1	71L10000244	DEE JAY DAVIS	07/02/97	PHOTO WITH ACADEMY KIDS	24.44
09-30 P1	71L10000244	DO	06/19/97	PROCESSING FILM	16.65
09-30 P1	71L10000237	KING VISUAL TECHNOLOGY	08/07/97	PHOTO WITH CONSTITUENTS	18.20
				PRINTING AND REPRODUCTION TOTALS:	8,737.74
OTHER SERVICES					
08-13 P1	71L10000221	HYDOC, L.L.C.	06/01/97	MTHLY OPERATING EXPENSES	910.07
08-13 P1	71L10000221	DO	07/01/97	MTHLY OPERATING EXPENSES	910.07
08-13 P1	71L10000221	DO	08/01/97	MTHLY OPERATING EXPENSES	2,730.21
				OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS					
07-09 P2	71L10000022	SAVIN CORP.	06/23/97	2 BX 3620 FAX TONER	693.00
07-11 P1	71L10000203	HON. JOHN EDWARD PORTER	06/08/97	HEAL WITH CONSTITUENT	6.25
07-11 P1	71L10000203	DO	04/15/97	HEAL WITH CONSTITUENT	9.00
07-11 P1	71L10000202	HYDOC, L.L.C.	05/16/97	REPLACE CEILING LIGHTS	6.57
07-11 P1	71L10000202	DO	05/28/97	REPLACE CEILING LIGHTS	6.57
07-11 P1	71L10000208	RELIABLE OFFICE SUPPLY	06/24/97	OFFICE SUPPLIES	120.24
07-21 P1	71L10000214	DEE JAY DAVIS	06/02/97	REFRESHMENTS FOR NOMINEES	24.67
07-21 P1	71L10000212	PIONEER NEWSPAPERS, INC	09/19/97	SUBSCRIPTION RENEWAL	36.95
07-21 P1	71L10000215	RELIABLE OFFICE SUPPLY	06/27/97	FAX PAPER	49.27
07-21 P1	71L10000215	DO	07/01/97	OFFICE SUPPLIES	50.22
07-31 S1	97212000195		07/01/97	OFFICE SUPPLY (TRANSFER)	206.63
08-11 P1	71L10000219	LINDA MOORE MANECK	03/04/97	PAPER FOR OFFICE	6.99
08-11 P1	71L10000218	VIRGINIA A HOTALING	07/14/97	MEDIA WORKING LUNCH	18.35
08-13 P1	71L10000224	AQUA COOL	06/05/97	BOTTLE WATER	52.25
08-13 P1	71L10000228	DAY-TIMERS INC.	08/01/97	REORDER MAILLET COMPACT	20.95
08-13 P1	71L10000227	HELLS KITCHEN CATERING	07/14/97	MEDIA WORKING LUNCH	192.00
08-13 P1	71L10000222	HYDOC, L.L.C.	07/09/97	REPLACE LIGHT BULBS	9.39
08-13 P1	71L10000220	PIONEER PRESS	09/18/97	SUBSCRIPTION RENEWAL	18.95
08-13 P1	71L10000220	DO	09/18/97	SUBSCRIPTION RENEWAL	18.95
08-13 P1	71L10000220	DO	09/18/97	SUBSCRIPTION RENEWAL	18.95
08-13 P1	71L10000220	DO	09/25/97	SUBSCRIPTION RENEWAL	24.95
08-13 P1	71L10000220	DO	09/25/97	SUBSCRIPTION RENEWAL	24.95
08-13 P1	71L10000229	DO	09/25/97	SUBSCRIPTION RENEWAL	36.95

1965

1997 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	406,136.01	137,845.83
TRAVEL	25,478.88	7,333.36
RENT, COMMUNICATION, UTILITIES	47,838.85	17,271.26
PRINTING AND REPRODUCTION	2,105.64	1,121.55
OTHER SERVICES	1,987.88	52.95
SUPPLIES AND MATERIALS	13,261.92	3,561.63
EQUIPMENT	32,621.44	10,562.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,430.62	177,748.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,209.29	3,227.72
OFFICIAL MAIL ALLOWANCE TOTALS:	6,209.29	3,227.72
OFFICE TOTALS:	535,639.91	180,976.71

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
BENNETT, MELISA SCHULTZ	07/01/97	09/30/97	EXECUTIVE ASSISTANT
BESANCENEY, BRIAN R	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR
BESL, CHERYL	07/01/97	09/30/97	LEGIS LIASION/SPECIAL PROJECTS
BRIDGELAND, JOHN H	07/01/97	09/30/97	CHIEF OF STAFF
BROOKS, JANE CHRISTOPHER	07/01/97	09/30/97	CASEWORKER
CIAFARDINI, ANDREW D	07/28/97	09/30/97	DISTRICT REPRESENTATIVE
GRIFFITHS, GLORIA M	07/01/97	09/30/97	DISTRICT DIRECTOR
HELLER, ESTHER B	07/21/97	09/30/97	STAFF ASSISTANT
HIESTAND, HELEN H	07/01/97	09/30/97	DISTRICT REPRESENTATIVE
LIPPERT, WAYNE	07/01/97	08/11/97	LEGISLATIVE ASSISTANT
MARSTON, CHRISTOPHER H	09/24/97	09/30/97	SPECIAL ASSISTANT
MILLER, TIMOTHY P	09/24/97	09/30/97	LEGISLATIVE ASSISTANT
MOKAS, ALYSA D	07/01/97	09/30/97	LEGIS CORRESPONDENT/SYSTEMS MNGR
OLIVER, JANET L	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT/COUNSEL
PATE, BARBARA A	07/01/97	09/30/97	LEGISLATIVE DIRECTOR/TAX COUNSEL
ROBINSON, KIDADA Y	07/01/97	09/30/97	SPECIAL ASSISTANT
WEBB, SETH O	07/01/97	09/30/97	LEGISLATIVE ASSISTANT
PERSONNEL COMPENSATION TOTALS:			

TRAVEL

07-10 P1 70H02000240	GLORIA M GRIFFITHS	06/02/97	06/17/97	MIILEAGE IN THE DISTRICT	61.88
07-10 P1 70H02000241	DO	06/17/97	06/18/97	ROUNDTrip TRAVEL CVG-DCA(9044)	502.00
07-10 P1 70H02000242	HELEN H HIESTAND	06/17/97	06/18/97	ROUNDTrip TRAVEL CVG-DCA(9045)	502.00
07-10 P1 70H02000243	DO	06/17/97	06/19/97	PARKING	8.00
07-11 P1 70H02000245	DO	06/02/97	06/24/97	509 X .275 MILEAGE	139.48
07-15 P1 70H02000249	HON. ROB PORTMAN	07/08/97		TRAVEL CVG TO DCA (3336)	251.00
07-17 P1 70H02000252	ANDREW D. CIAFARDINI	06/16/97		PARKING AT MEETINGS	12.00
07-17 P1 70H02000252	DO	06/23/97	06/29/97	AIRFARE CVG-DCA (0161)	274.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROB PORTMAN -CON.							
07-17	P1	70H020000251	GLORIA M GRIFFITHS	06/17/97	06/18/97 PARKING AT AIRPORT	14.00	14.00
07-29	P1	70H020000258	HON. ROB PORTMAN	06/17/97	07/11/97 R/T (4086) DC-CMN	304.00	304.00
07-29	P1	70H020000256	JOHN M. BRIDGELAND	07/14/97	07/15/97 PARKING AT AIRPORT	24.00	24.00
07-29	P1	70H020000267	DO	07/14/97	07/15/97 R/T (3844) DC-CVG-DC	502.00	502.00
08-05	P1	70H020000273	HON. ROB PORTMAN	07/15/97	ONE MAY CVG TO DC (7068)	251.00	251.00
08-06	P1	70H020000269	DO	06/16/97	07/25/97 R/T TRAVEL CVG-DCA (6212)	304.00	304.00
08-06	P1	70H020000269	DO	07/17/97	07/22/97 R/T TRAVEL CVG-DCA (3728)	313.00	313.00
08-07	P1	70H020000276	GLORIA M GRIFFITHS	07/08/97	07/28/97 MILES IN THE DISTRICT	105.33	105.33
08-07	P1	70H020000275	HELEN M HIESTAND	07/01/97	07/31/97 MILES IN THE DISTRICT	280.51	280.51
08-14	P1	70H020000280	ANDREW D. CIAFARDINI	07/07/97	07/25/97 MILES IN THE DISTRICT	8.53	8.53
08-22	P1	70H020000282	HON. ROB PORTMAN	07/28/97	08/01/97 R/T AIRFARE (6698) CVG-DC-CVG	502.00	502.00
08-22	P1	70H020000281	JOHN M. BRIDGELAND	06/07/97	08/12/97 MILES DRIVEN	280.78	280.78
08-22	P1	70H020000281	DO	08/08/97	08/11/97 PARKING IN DISTRICT	21.45	21.45
08-27	P1	70H020000288	CHERYL BESEL	02/24/97	07/15/97 MILES DRIVEN	235.40	235.40
09-03	P1	70H020000291	BRIAN BESANCENEY	08/12/97	08/18/97 MILES DRIVEN IN DISTRICT	302.78	302.78
09-11	P1	70H020000297	DO	08/15/97	PARKING IN DISTRICT	7.00	7.00
09-11	P1	70H020000300	CHERYL BESEL	04/24/97	PARKING AT TRAINING SESSION	7.00	7.00
09-11	P1	70H020000298	HON. ROB PORTMAN	08/15/97	PARKING IN DISTRICT	7.00	7.00
09-16	P1	70H020000302	DO	09/05/97	09/08/97 DCA-CVG 50.00 CHANGE FEE	314.00	314.00
09-20	P1	70H020000305	GLORIA M GRIFFITHS	08/01/97	08/15/97 MILES DRIVEN IN DISTRICT	110.00	110.00
09-20	P1	70H020000306	HELEN M HIESTAND	08/05/97	08/24/97 MILEAGE IN DISTRICT	280.78	280.78
09-26	P1	70H020000307	HON. ROB PORTMAN	09/03/97	09/12/97 ROUNDTrip CVG-DCA	354.00	354.00
09-30	P1	70H020000313	BARBARA A. PATE	09/21/97	09/22/97 R/T TRAVEL DCA-CVG (3833)	502.00	502.00
09-30	P1	70H020000313	DO	09/22/97	ONE NIGHT LODGING	71.94	71.94
09-30	P1	70H020000312	HON. ROB PORTMAN	09/18/97	AIRFARE DC-DAYTON (7012)	229.00	229.00
09-30	P1	70H020000312	DO	09/23/97	AIRFARE CVG-DCA (2866)	251.00	251.00
TRAVEL TOTALS:						7,333.36	7,333.36
RENT, COMMUNICATION, UTILITIES							
07-10	P1	70H020000239	MELISSA W. SCHULTZ-BENNETT	05/15/97	06/09/97 CELLULAR CALLS	22.05	22.05
07-11	P1	70H020000248	AMERITECH MOBILE COMMUNICATION	05/19/97	06/19/97 MONTHLY CELLULAR SERVICE	79.30	79.30
07-11	P1	70H020000247	FEDERAL EXPRESS CORP	06/06/97	OVERNIGHT MAILINGS	62.26	62.26
07-11	P1	70H020000244	TIME WARNER CABLE	05/13/97	06/13/97 CABLE SERVICE	27.51	27.51
07-17	P1	70H020000251	GLORIA M GRIFFITHS	06/12/97	06/13/97 OFFICIAL CALLS	56.06	56.06
07-18	P9	70H020289764	DUKE REALTY LIMITED PARTNERSHI	01/01/97	06/30/97 CINCINNATI-RENT	982.38	982.38
07-18	P1	70H020000254	FEDERAL EXPRESS CORP	06/27/97	OFFICIAL OVERNIGHT MAILINGS	6.90	6.90
07-21	P9	0H020289707	DUKE REALTY LIMITED PARTNERSHI	07/01/97	07/31/97 CINCINNATI - RENT	2,873.67	2,873.67
07-21	P9	0H020189707	LINDA FRALAY	07/01/97	07/31/97 BATAVIA - RENT	450.00	450.00
07-29	P1	70H020000257	CINCINNATI BELL	06/01/97	07/01/97 LISTING IN THE PHONE BOOKS	3.00	3.00
07-29	P1	70H020000259	FEDERAL EXPRESS CORP	07/05/97	OVERNIGHT MAILINGS	3.50	3.50
07-29	P1	70H020000265	DO	07/12/97	OVERNIGHT MAILINGS	3.57	3.57
07-29	P1	70H020000260	MELISSA W. SCHULTZ-BENNETT	06/12/97	07/07/97 OFFICIAL CALLS	7.82	7.82

07-29 P1	70H02000262	SPRINT	06/01/97	06/30/97	800 SERVICE	89.47
07-29 P1	70H02000266	TIME WARNER CABLE	06/13/97	07/13/97	CABLE SERVICE	29.01
07-31 S4	9721200067		06/01/97	06/30/97	RECORDING (TRANSFER)	-367.00
07-31 S5	97212000528		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	73.25
07-31 S5	97212000948		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	594.13
07-31 S5	97212001382		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	535.92
07-31 S5	97212001814		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	91.98
07-31 S5	97212002251		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5	97212002691	FEDERAL EXPRESS CORP	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	616.76
08-05 P1	70H02000274	AMERITECH	07/25/97		OVERNIGHT MAILINGS	3.45
08-06 P1	70H02000270	FEDERAL EXPRESS CORP	06/19/97	07/19/97	CELLULAR SERVICE	32.63
08-14 P1	70H02000279	GLORIA M GRIFFITHS	07/18/97		OFFICIAL OVERNIGHT MAILINGS	24.42
08-20 P9	0H020289708	DUKE REALTY LIMITED PARTNERSHI	06/19/97	07/04/97	LONG DISTANCE CHARGES	45.72
08-20 P9	0H020189708	LINDA FRALEY	08/01/97	08/31/97	CINCINNATI - RENT	2,873.67
08-22 P1	70H02000283	CINCINNATI BELL	08/01/97	08/31/97	BATAVIA - RENT	450.00
08-22 P1	70H02000284	FEDERAL EXPRESS CORP	07/22/97	08/22/97	LISTING IN PHONE BOOKS	3.00
08-27 P1	70H02000289	MELISSA W. SCHULTZ-BENNETT	08/08/97		OVERNIGHT MAILINGS	9.17
08-27 P1	70H02000285	SPRINT	07/11/97	08/02/97	OFFICIAL CALLS	14.93
08-27 P1	70H02000287	TIME WARNER CABLE	07/01/97	08/01/97	800 NUMBER	82.21
08-31 S5	97243000528		07/13/97	08/13/97	CABLE SERVICE	33.07
08-31 S5	97243000950		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	73.25
08-31 S5	97243001385		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	703.56
08-31 S5	97243001819		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	538.16
08-31 S5	97243002256		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	91.98
08-31 S5	97243002256		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	105.00
09-05 P1	70H02000293	CHEVYL BESEL	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	653.10
09-05 P1	70H02000296	FEDERAL EXPRESS CORP	06/18/97	06/19/97	INTERNATIONAL CALLS	34.52
09-05 P1	70H02000292	JOHN M. BRIDGELAND	08/15/97		OFFICIAL OVERNIGHT MAILINGS	10.69
09-11 P1	70H02000299	AMERITECH	08/13/97		COALITION INFO/MAILED	10.20
09-11 P1	70H02000300	CHEVYL BESEL	07/19/97	08/19/97	CELLULAR SERVICE	93.32
09-16 P1	70H02000301	FEDERAL EXPRESS CORP	06/18/97		INTERNATIONAL CALLS	25.78
09-16 P1	70H02000301	DO	08/22/97		OVERNIGHT MAILING	3.57
09-19 P9	0H020289709	DUKE REALTY LIMITED PARTNERSHI	08/29/97		OVERNIGHT MAILINGS	3.57
09-19 P9	0H020189709	LINDA FRALEY	09/01/97	09/30/97	CINCINNATI - RENT	2,873.67
09-26 P1	70H02000310	CINCINNATI BELL	08/01/97	09/01/97	BATAVIA - RENT	225.00
09-26 P1	70H02000308	FEDERAL EXPRESS CORP	09/06/97		LISTING CINC TELEPHONE BOOKS	3.00
09-26 P1	70H02000309	SPRINT	08/01/97	08/31/97	OFFICIAL OVERNIGHT MAILING	55.37
09-30 S5	97273000526		08/01/97	08/31/97	800 CALLS DISTRICT	45.91
09-30 S5	97273000947		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	73.25
09-30 S5	97273001381		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	651.88
09-30 S5	97273001817		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	520.96
09-30 S5	97273002257		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	89.98
09-30 S5	97273002699		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	97273002699		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	361.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROB PORTMAN -CON.						
PRINTING AND REPRODUCTION						
07-01	P2	70H02000010 BETHESDA ENGRAVERS	03/06/97	04/02/97 250 THERMO CARDS	17,271.26	
07-01	P2	70H02000010 DO	03/06/97	04/02/97 PRINT ON BACK	30.00	
07-11	P1	70H02000246 CONGRESSIONAL MAILING AND	05/14/97	PROCESS OF MAIL	24.00	
07-30	P1	70H02000268 US TREASURY	07/08/97	REPRODUCTION OF PUBLIC LAW	29.42	
07-31	S3	97212000086	07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	470.00	
08-31	S3	97243000062	08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)	244.80	
09-05	P1	70H02000293 CHERYL BESEL	08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)	28.20	
09-05	P1	70H02000295 THE WESTERN STAR	07/13/97	DEVELOPMENT OF PHOTOGRAPHS	8.46	
09-16	P1	70H02000303 ANDREW D. CIAFARDINI	08/18/97	TOWN MEETING INVITATIONS	253.50	
09-30	S3	97273000075	09/01/97	09/30/97 PICTURES DEVELOPMENT	7.77	
				09/01/97 09/30/97 PHOTOGRAPHIC (TRANSFER)	29.40	
OTHER SERVICES					1,121.55	
09-05	P1	70H02000293 CHERYL BESEL	03/06/97	TV MOUNTING	52.95	
SUPPLIES AND MATERIALS					52.95	
07-17	P1	70H02000253 NATIONAL JOURNAL, INC	07/08/97	ALMANAC OF AMERICAN POLITICS	67.95	
07-17	P1	70H02000255 NEW YORK TIMES	06/16/97	06/14/98 SUBSCRIPTION	205.60	
07-29	P1	70H02000261 AQUA COOL	06/01/97	06/30/97 MATER SERVICE	61.00	
07-29	P1	70H02000263 GLORIA M GRIFFITHS	07/07/97	REFRESHMENT FOR CONST	41.00	
07-29	P1	70H02000264 USA TODAY	07/11/97	07/20/98 SUBSCRIPTION	126.14	
07-31	S1	97212000368	07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)	604.60	
08-06	P1	70H02000272 BUSINESS COURIER	06/26/97	06/26/99 2 YEAR SUBSCRIPTION	100.00	
08-07	P1	70H02000275 HELEN H HIESTAND	07/29/97	TONER CARTRIDGES	72.07	
08-13	P1	70H02000277 THE CINCINNATI ENQUIRER	08/18/97	SUBSCRIPTION	195.00	
08-14	P1	70H02000278 MELISSA W. SCHULTZ-BENNETT	08/05/97	PURCHASE OF ALMANAC	55.99	
08-27	P1	70H02000290 AQUA COOL	07/01/97	07/31/97 MATER SERVICE	55.00	
08-27	P1	70H02000286 STAPLES	08/01/97	OFFICE SUPPLIES	17.46	
08-31	S1	97243000365	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	1,072.69	
09-05	P1	70H02000293 CHERYL BESEL	06/18/97	REFRESHMENT FOR MEET	16.45	
09-20	P1	70H02000304 AQUA COOL	08/01/97	08/31/97 MATER SERVICE	55.00	
09-26	P1	70H02000311 THE HALL STREET JOURNAL	01/05/98	01/05/99 SUBSCRIPTION	175.00	
09-30	S1	97273000376	09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	640.68	
EQUIPMENT					3,561.63	
07-23	P2	70H02000011 INTELLIGENT SOLUTIONS	01/15/97	03/20/97 SOFTWARE/PORTMAN/DC	197.13	
07-23	P2	70H02000011 DO	01/15/97	03/20/97 SOFTWARE/PORTMAN/DC	591.39	
07-23	P2	70H02000011 DO	01/15/97	03/20/97 SOFTWARE/PORTMAN/DC	376.00	
07-31	S2	97212000280	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	3,036.00	
08-31	S2	97243000279	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	2,992.18	
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

RENT, COMMUNICATION, UTILITIES

07-03	P1	71L19000154	CIPS	05/19/97	06/18/97	UTILITY CHARGE	116.14
07-17	P1	71L19000157	FEDERAL EXPRESS CORP	06/20/97	06/20/97	FEDERAL EXPRESS SERVICES	3.55
07-17	P1	71L19000160	JUDY I HAMPTON	06/20/97	06/20/97	FEDERAL EXPRESS CHARGES	10.75
07-21	P9	IL1903R9707	CARDWELL COMPANIES	07/01/97	07/31/97	DECATUR - RENT	450.00
07-21	P9	IL1905R9707	CITY OF WEST FRANKFORT	07/01/97	07/31/97	WEST FRANKFORT - RENT	100.00
07-21	P9	IL1901R9707	COLES COUNTY AIRPORT AUTHORITY	07/01/97	07/31/97	EAST MATTOON - RENT	400.00
07-21	P1	71L19000162	ILLINOIS POWER	07/01/97		UTILITY SERVICE	74.23
07-21	P9	IL1906R9707	JACO II	07/01/97	07/31/97	LAWRENCEVILLE - RENT	300.00
07-21	P9	IL1902R9707	JOHN M. KIRBY	07/01/97	07/31/97	EFFINGHAM - RENT	200.00
07-21	P9	IL1904R9707	RICHARD & DIANE SCHULTE	07/01/97	07/31/97	MARION - RENT	1,150.00
07-29	P1	71L19000167	CIPS	06/18/97	07/18/97	UTILITY CHARGE	1,150.00
07-31	S5	97212000529		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	190.47
07-31	S5	97212000949		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	27.80
07-31	S5	97212000949		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	436.57
07-31	S5	97212001383		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	810.00
07-31	S5	97212002252		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	60.00
07-31	S5	97212002692		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	269.50
08-05	P1	71L19000170	FEDERAL EXPRESS CORP	06/25/97	06/25/97	FEDERAL EXPRESS SERVICES	3.40
08-05	P1	71L19000169	FIRST CELLULAR OF S. ILLINOIS	06/16/97	07/10/97	CELLULAR PHONE CHARGES	77.75
08-12	P1	71L19000174	ILLINOIS POWER	07/30/97		UTILITY SERVICE	63.64
08-20	P9	IL1904R9708	C & C INTERNATIONAL	08/01/97	08/31/97	MARION - RENT	1,150.00
08-20	P9	IL1903R9708	CARDWELL COMPANIES	08/01/97	08/31/97	DECATUR - RENT	450.00
08-20	P9	IL1905R9708	CITY OF WEST FRANKFORT	08/01/97	08/31/97	WEST FRANKFORT - RENT	100.00
08-20	P9	IL1901R9708	COLES COUNTY AIRPORT AUTHORITY	08/01/97	08/31/97	EAST MATTOON - RENT	400.00
08-20	P9	IL1906R9708	JACO II	08/01/97	08/31/97	LAWRENCEVILLE - RENT	300.00
08-20	P9	IL1902R9708	JOHN M. KIRBY	08/01/97	08/31/97	EFFINGHAM - RENT	200.00
08-27	P1	71L19000178	FEDERAL EXPRESS CORP	07/22/97	07/23/97	FEDERAL EXPRESS	3.40
08-27	P1	71L19000177	FIRST CELLULAR OF S. ILLINOIS	07/03/97	08/01/97	CELLULAR PHONE	74.04
08-31	S5	97243000529		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	27.80
08-31	S5	97243000951		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	431.50
08-31	S5	97243001386		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00
08-31	S5	97243002257		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	60.00
08-31	S5	97243002697		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	301.09
09-02	P1	71L19000184	CIPS	07/18/97	08/19/97	UTILITY SERVICE	187.82
09-05	P1	71L19000186	ILLINOIS POWER	08/28/97		UTILITY SERVICE	61.93
09-19	P9	IL1904R9709	C & C INTERNATIONAL	09/01/97	09/30/97	MARION - RENT	1,150.00
09-19	P9	IL1903R9709	CARDWELL COMPANIES	09/01/97	09/30/97	DECATUR - RENT	450.00
09-19	P9	IL1905R9709	CITY OF WEST FRANKFORT	09/01/97	09/30/97	WEST FRANKFORT - RENT	100.00
09-19	P9	IL1901R9709	COLES COUNTY AIRPORT AUTHORITY	09/01/97	09/30/97	EAST MATTOON - RENT	400.00
09-19	P9	IL1906R9709	JACO II	09/01/97	09/30/97	LAWRENCEVILLE - RENT	300.00
09-19	P9	IL1902R9709	JOHN M. KIRBY	09/01/97	09/30/97	EFFINGHAM - RENT	200.00
09-29	P1	71L19000195	CIPS	08/19/97	09/18/97	UTILITY	147.42
09-30	S5	97273000527		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	27.80
09-30	S5	97273000948		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	446.99
09-30	S5	97273001382		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. GLENN POSHARD	-CON.				
09-30	S5 97273002258		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		60.00
09-30	S5 97273002258		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		174.92
09-30	S5 97273002700			RENT, COMMUNICATION, UTILITIES TOTALS:		13,568.51
PRINTING AND REPRODUCTION						
07-15	P2 71119000012	BETHESDA ENGRAVERS	06/12/97 06/30/97	500 THERMO CARDS (2)		76.00
07-24	P1 71119000163	U S GOVERNMENT PRINTING OFFICE	02/25/97 02/25/97	PRINTING SERVICES		190.00
07-31	S3 97212000296		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		24.60
09-05	P2 71119000013	BETHESDA ENGRAVERS	07/21/97 08/07/97	1 EA 500 THERMO CARDS		38.00
				PRINTING AND REPRODUCTION TOTALS:		328.60
OTHER SERVICES						
07-17	P1 71119000158	ALENE HEZO	06/07/97 06/28/97	CLEANING SERVICES		100.00
08-13	P1 71119000173	DO	07/05/97 07/26/97	CLEANING SERVICES		100.00
09-10	P1 71119000187	DO	08/02/97 08/30/97	CLEANING SERVICES		125.00
				OTHER SERVICES TOTALS:		325.00
SUPPLIES AND MATERIALS						
07-03	P1 71119000153	KRISTIN E. NICHOLSON	06/19/97 06/19/97	FRAMING EXPENSES		39.64
07-17	P1 71119000161	HERALD ENTERPRISE	02/01/97 02/01/98	SUBSCRIPTION		18.00
07-31	S1 97212000204		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		-355.42
08-27	P1 71119000179	DAILY CLAY COUNTY ADVOC. PRESS	08/31/97 08/31/98	SUBSCRIPTION		84.50
08-27	P1 71119000180	TIMES ADVOCATE	07/31/97 07/31/98	SUBSCRIPTION		29.00
08-31	S1 97243000202		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		730.50
09-15	P1 71119000191	SPIRES WHOLESAL	08/20/97 08/20/97	SUPPLIES		54.80
09-15	P1 71119000192	TIMES-COURIER	08/27/97 08/27/98	SUBSCRIPTION		114.40
09-30	S1 97273000212		09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		213.75
				SUPPLIES AND MATERIALS TOTALS:		929.17
EQUIPMENT						
07-08	P1 71119000156	ASSOCIATE COMPUTER SYSTEMS	05/01/97 05/01/97	HOUSE FOR COMPUTERS		79.98
07-31	S2 97212000774		04/14/97 06/30/97	EQUIPMENT (TRANSFER)		28.23
07-31	S2 97212000775		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		1,894.42
08-21	CR 712359	ASSOCIATE COMPUTER SYSTEMS		REFUND: LABOR - PC INSTALL.		-150.00
08-31	S2 97243000789		06/24/97 07/31/97	EQUIPMENT (TRANSFER)		7.82
08-31	S2 97243000790		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		1,916.96
09-30	S2 97273000777		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		1,918.32
				EQUIPMENT TOTALS:		5,695.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,624.25
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069713	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		949.72
08-26	P4 7USPS079713	DO	07/01/97 07/31/97	FRANKED MAIL		1,035.16
09-24	P4 7USPS089713	DO	08/01/97 08/31/97	FRANKED MAIL		1,579.21

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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

3,364.09
3,364.09

174,988.34
=====

OFFICE TOTALS:

19% HON. GLENN POSHARD
EQUIPMENT

07-15 P2 711900008 SOFTHART 03/21/97 03/21/97 13 WRDPRFCT UPGRDS/POSHARD/DC

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

477.75
477.75

477.75
=====

OFFICE TOTALS:

1997 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 441,757.48
TRAVEL 17,194.69
RENT, COMMUNICATION, UTILITIES 43,076.72
PRINTING AND REPRODUCTION 18,869.39
OTHER SERVICES 10,048.91
SUPPLIES AND MATERIALS 20,086.22
EQUIPMENT 40,360.60
OFFICIAL EXPENSES OF MEMBERS TOTALS: 591,394.01

152,494.61
6,547.20
14,443.72
15,980.85
9,765.67
4,905.93
13,490.62
217,628.60

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 31,856.45
OFFICIAL MAIL ALLOWANCE TOTALS: 31,856.45

24,646.55
24,646.55

242,275.15
=====

OFFICE TOTALS:

623,250.46
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07/01/97 09/30/97 CASEWORKER
07/28/97 09/30/97 DISTRICT DIRECTOR
07/01/97 09/30/97 SPECIAL ASSISTANT
07/01/97 09/30/97 SENIOR LEGISLATIVE ASSISTANT
07/01/97 09/30/97 CASEWORK DIRECTOR
07/01/97 07/18/97 D.C. INTERN
07/01/97 09/30/97 LEGISLATIVE ASSISTANT
07/01/97 09/30/97 CONSTITUENT SERVICES ASSISTANT
07/01/97 07/31/97 DISTRICT DIRECTOR
07/01/97 09/30/97 PART-TIME EMPLOYEE
07/01/97 09/30/97 SENIOR LEGISLATIVE ASSISTANT
07/01/97 07/18/97 LEGISLATIVE ASSISTANT
07/01/97 09/30/97 COMMUNITY RELATIONS DIRECTOR
07/01/97 09/30/97 ADMINISTRATIVE ASSISTANT

5,499.99
10,850.01
5,000.01
12,500.01
7,500.00
600.00
6,249.99
10,374.99
5,416.67
3,125.01
12,500.01
1,250.00
6,000.00
27,058.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID E PRICE -CON.						
HARRIS-ANDERSON, C BETINA						
07-01	71	HON. DAVID E PRICE	07/01/97	09/30/97	CONSTITUENT SERVICES ASSISTANT	5,000.01
07-01	71	HON. DAVID E PRICE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99
07-01	71	HON. DAVID E PRICE	07/01/97	09/30/97	CONSTITUENT LIAISON	5,750.01
07-01	71	HON. DAVID E PRICE	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	8,499.99
07-01	71	HON. DAVID E PRICE	07/01/97	09/30/97	STAFF ASSISTANT/SPECIAL PROJECTS	6,824.99
07-01	71	HON. DAVID E PRICE	07/01/97	09/30/97	EXECUTIVE ASSISTANT	6,249.99
07-01	71	HON. DAVID E PRICE	07/01/97	09/30/97	COMMUNITY RELATIONS DIRECTOR (ACCRUED LEAVE)	194.44
07-01	71	HON. DAVID E PRICE	07/01/97	09/30/97	PERSONNEL COMPENSATION TOTALS:	152,494.61
TRAVEL						
07-03	11	HON. DAVID E PRICE	05/28/97	05/28/97	TRAVEL WITHIN DISTRICT	25.80
07-03	11	HON. DAVID E PRICE	05/08/97	05/08/97	TAXIFARE AIRPORT	10.50
07-03	11	HON. DAVID E PRICE	05/13/97	05/13/97	TAXIFARE AIRPORT	11.00
07-03	11	HON. DAVID E PRICE	05/06/97	05/06/97	TAXIFARE AIRPORT	12.00
07-03	11	HON. DAVID E PRICE	05/29/97	05/29/97	TRAVEL EXPENSE	3.75
07-03	11	HON. DAVID E PRICE	06/16/97	06/16/97	TRAVEL WITHIN DISTRICT	36.75
07-03	11	HON. DAVID E PRICE	06/13/97	06/13/97	PARKING AT AIRPORT	12.00
07-03	11	HON. DAVID E PRICE	05/29/97	05/29/97	TRAVEL EXPENSE	8.80
07-03	11	HON. DAVID E PRICE	06/13/97	06/13/97	AIRFARE DC-RDU-DC	201.00
07-03	11	HON. DAVID E PRICE	06/18/97	06/18/97	TRAVEL EXPENSE	5.00
07-03	11	HON. DAVID E PRICE	04/29/97	05/03/97	PARKING AT AIRPORT	20.00
07-03	11	HON. DAVID E PRICE	05/28/97	05/29/97	RENTAL CAR EXPENSE	32.40
07-03	11	HON. DAVID E PRICE	06/20/97	06/20/97	AIRFARE DC-RDU-DC	201.00
07-03	11	HON. DAVID E PRICE	06/20/97	06/20/97	PARKING AT AIRPORT	12.00
07-03	11	HON. DAVID E PRICE	06/20/97	06/23/97	AIRFARE FROM DC-RDU-DC	201.00
07-03	11	HON. DAVID E PRICE	06/17/97	06/20/97	PARKING AT RDU AIRPORT	12.00
07-03	11	HON. DAVID E PRICE	06/09/97	06/13/97	PARKING AT RDU AIRPORT	20.00
07-03	11	HON. DAVID E PRICE	06/23/97	06/23/97	TAXIFARE NATIONAL TO RAYBURN	13.00
07-03	11	HON. DAVID E PRICE	05/10/97	05/30/97	TRAVEL IN DISTRICT	133.20
07-03	11	HON. DAVID E PRICE	05/27/97	05/29/97	TRAVEL IN DISTRICT	47.70
07-03	11	HON. DAVID E PRICE	05/30/97	05/30/97	AIRLIFT OPERATIONS	4.60
07-03	11	HON. DAVID E PRICE	06/01/97	06/29/97	TRAVEL IN THE DISTRICT	354.90
07-03	11	HON. DAVID E PRICE	03/23/97	03/24/97	PARKING AT AIRPORT	56.00
07-03	11	HON. DAVID E PRICE	03/23/97	03/24/97	RENTAL CAR	62.64
07-03	11	HON. DAVID E PRICE	03/24/97	03/24/97	MEAL	7.96
07-03	11	HON. DAVID E PRICE	03/23/97	03/24/97	LOGGING & MEALS	145.00
07-03	11	HON. DAVID E PRICE	03/23/97	03/24/97	MEALS & LOGGING	145.00
07-03	11	HON. DAVID E PRICE	03/23/97	03/24/97	LOGGING & MEALS	145.00
07-03	11	HON. DAVID E PRICE	03/23/97	03/24/97	LOGGING & MEALS	145.00
07-03	11	HON. DAVID E PRICE	07/15/97	07/17/97	AIRFARE FROM RDU TO DC	201.00
07-03	11	HON. DAVID E PRICE	03/23/97	03/24/97	MEALS & LOGGING	145.00
07-03	11	HON. DAVID E PRICE	03/23/97	03/24/97	LOGGING & MEALS	145.00

07-28 P1	7NC04000265	WILLIAM K MOORE	03/23/97	03/24/97	HEALS & LODGINGS	145.00
07-29 P1	7NC04000274	HON. DAVID E. PRICE	07/17/97	07/17/97	TAXI FARE FROM AIRPORT	11.00
07-29 P1	7NC04000274	DO	07/22/97	07/22/97	TAXI FARE FROM AIRPORT	12.00
07-29 P1	7NC04000274	DO	06/23/97	06/27/97	PARKING AT AIRPORT	15.00
07-29 P1	7NC04000274	DO	07/08/97	07/14/97	PARKING AT AIRPORT	28.00
07-29 P1	7NC04000275	DO	06/20/97	06/20/97	TAXI FARE FROM AIRPORT	13.00
07-29 P1	7NC04000275	DO	06/03/97	06/03/97	TAXI FARE FROM AIRPORT	13.00
07-29 P1	7NC04000275	DO	06/08/97	06/08/97	TAXI FARE FROM AIRPORT	11.00
07-29 P1	7NC04000275	DO	06/27/97	06/27/97	TAXI FARE FROM AIRPORT	12.25
07-29 P1	7NC04000277	DO	06/27/97	07/08/97	AIRFARE FROM ROU-DC	201.00
07-29 P1	7NC04000277	DO	07/17/97	07/22/97	AIRFARE FROM ROU-DC	201.00
07-29 P1	7NC04000277	DO	07/15/97	07/15/97	AIRFARE FROM ROU-DC	99.00
07-30 P1	7NC04000280	DO	07/15/97	07/17/97	PARKING AT ROU	12.00
08-04 P1	7NC04000282	DO	07/28/97	07/28/97	TAXIFARE FROM AIRPORT	10.00
08-04 P1	7NC04000282	DO	07/24/97	07/24/97	TAXIFARE FROM AIRPORT	11.50
08-04 P1	7NC04000282	DO	07/22/97	07/25/97	PARKING AT AIRPORT	16.00
08-04 P1	7NC04000285	DO	07/25/97	07/28/97	AIRFARE DC-ROU-DC	201.00
08-04 P1	7NC04000285	LTSA CATHERINE MCMURRAY	06/23/97	07/22/97	TRAVEL WITHIN DISTRICT	54.60
08-20 P1	7NC04000298	KYH SPELL	07/01/97	07/03/97	TRAVEL WITHIN DISTRICT	180.00
08-27 P1	7NC04000300	WILLIAM K MOORE	08/18/97	08/19/97	LODGING EXPENSE	86.00
08-27 P1	7NC04000300	DO	08/18/97	08/19/97	AIRFARE DC-ROU-DC	201.00
08-27 P1	7NC04000300	DO	08/18/97	08/19/97	CAR RENTAL	64.80
08-27 P1	7NC04000300	DO	08/19/97	08/19/97	GASOLINE	3.35
08-27 P1	7NC04000303	DO	08/13/97	08/13/97	AIRFARE DC-ROU-DC	201.00
09-05 P1	7NC04000312	BRET L. CALDWELL	06/23/97	07/26/97	TRAVEL WITHIN DISTRICT	79.20
09-05 P1	7NC04000312	DO	08/04/97	08/28/97	TRAVEL WITHIN DISTRICT	61.20
09-05 P1	7NC04000307	DON OMENS	08/21/97	08/21/97	GASOLINE	29.10
09-05 P1	7NC04000307	DO	08/21/97	08/21/97	GASOLINE	21.37
09-05 P1	7NC04000307	DO	08/21/97	08/21/97	GASOLINE	57.74
09-05 P1	7NC04000307	DO	08/23/97	08/23/97	GASOLINE	34.70
09-05 P1	7NC04000307	DO	08/22/97	08/22/97	GASOLINE	21.00
09-05 P1	7NC04000308	DO	08/22/97	08/22/97	GASOLINE	26.28
09-05 P1	7NC04000308	DO	08/22/97	08/22/97	GASOLINE/FOOD	35.04
09-05 P1	7NC04000308	DO	08/22/97	08/22/97	BEVERAGE	1.25
09-05 P1	7NC04000308	DO	08/21/97	08/21/97	MEAL	5.05
09-09 P1	7NC04000314	BOBBY RAY STOTT	07/01/97	07/24/97	TRAVEL WITHIN DISTRICT	163.20
09-09 P1	7NC04000311	HARK B HARKINS	08/20/97	08/22/97	AIRFARE DC-ROU-DC	201.00
09-09 P1	7NC04000311	DO	08/22/97	08/22/97	GASOLINE	8.32
09-09 P1	7NC04000311	DO	08/20/97	08/22/97	CAR RENTAL	97.20
09-10 P1	7NC04000313	HON. DAVID E. PRICE	08/01/97	08/01/97	AIRFARE FROM DC-ROU	102.00
09-10 P1	7NC04000313	DO	09/03/97	09/03/97	AIRFARE ROU-DC	99.00
09-16 P1	7NC04000320	DO	08/02/97	08/02/97	PARKING AT ROU AIRPORT	16.00
09-24 P1	7NC04000324	ELVA ROSE AUBAN	08/20/97	08/28/97	TRAVEL WITHIN DISTRICT	64.65
09-24 P1	7NC04000323	HON. DAVID E. PRICE	08/01/97	08/01/97	TAXI FARE	12.81
09-24 P1	7NC04000323	DO	09/03/97	09/05/97	PARKING	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID E. PRICE -CON.						
09-24	P1	7NC04000323	09/05/97	09/05/97 TAXI FARE	12.00	12.00
09-24	P1	7NC04000323	09/05/97	09/08/97 AIRFARE DC-RDU-DC	201.00	201.00
09-29	P1	7NC04000333	09/18/97	09/23/97 AIRFARE DC-RDU-DC	201.00	201.00
09-29	P1	7NC04000333	09/11/97	09/16/97 AIRFARE FROM DC-RDU-DC	201.00	201.00
09-30	P1	7NC04000334	09/18/97	09/18/97 TAXIFARE TO AIRPORT	12.00	12.00
09-30	P1	7NC04000334	09/11/97	09/11/97 PARKING AT AIRPORT	16.00	16.00
09-30	P1	7NC04000334	09/11/97	09/11/97 TAXI FARE TO AIRPORT	12.00	12.00
09-30	P1	7NC04000334	09/16/97	09/16/97 TAXI FARE FROM AIRPORT	10.00	10.00
09-30	P1	7NC04000326	09/16/97	09/16/97 TAXIFARE	22.00	22.00
09-30	P1	7NC04000326	09/12/97	09/13/97 AIRFARE DC-RDU-DC	201.00	201.00
09-30	P1	7NC04000326	09/12/97	09/13/97 LODGING	88.80	88.80
09-30	P1	7NC04000326	09/12/97	09/13/97 CAR RENTAL	41.04	41.04
09-30	P1	7NC04000328	09/13/97	09/13/97 GASOLINE	4.75	4.75
TRAVEL TOTALS:					6,547.20	6,547.20
RENT, COMMUNICATION, UTILITIES						
07-03	P1	7NC04000220	10/05/97	DISTRICT FESTIVAL	55.00	55.00
07-07	P1	7NC04000228	04/29/97	STAMPS	0.60	0.60
07-21	P9	NC040189707	07/01/97	07/31/97 CHAPEL HILL - RENT	600.00	600.00
07-21	P9	NC040289707	07/01/97	07/31/97 RALEIGH - RENT	2,309.17	2,309.17
07-23	P1	7NC04000253	05/28/97	05/28/97 AUDITORIUM SPACE	55.00	55.00
07-23	P1	7NC04000257	05/31/97	05/31/97 FAX SERVICES	99.89	99.89
07-28	P1	7NC04000268	08/18/97	08/18/97 TEMPORARY RENTAL SPACE	143.00	143.00
07-29	P1	7NC04000273	07/12/97	07/12/97 OVERNIGHT MAILING SERVICES	3.50	3.50
07-29	P1	7NC04000276	06/13/97	06/13/97 OVERNIGHT MAILING SERVICES	10.57	10.57
07-29	P1	7NC04000277	02/28/97	02/28/97 TELEPHONE SERVICE	30.69	30.69
07-29	P1	7NC04000277	03/28/97	03/28/97 TELEPHONE SERVICE	26.45	26.45
07-30	P1	7NC04000281	04/29/97	04/29/97 TELEPHONE SERVICE	27.25	27.25
07-30	P1	7NC04000281	05/29/97	05/29/97 TELEPHONE SERVICE	27.25	27.25
07-30	P1	7NC04000281	06/30/97	06/30/97 TELEPHONE SERVICE	27.25	27.25
07-30	P1	7NC04000278	09/08/97	09/08/97 TEMPORARY SPACE RENTAL	200.00	200.00
07-31	S5	97212000520	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	96.20	96.20
07-31	S5	97212000950	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	139.37	139.37
07-31	S5	97212001384	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	556.74	556.74
07-31	S5	97212001815	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	341.57	341.57
07-31	S5	97212002253	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	255.00	255.00
07-31	S5	97212002693	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	379.46	379.46
08-04	P1	7NC04000284	07/18/97	07/18/97 OVERNIGHT MAILING SERVICES	3.67	3.67
08-19	P1	7NC04000296	08/20/97	08/20/97 TEMPORARY SPACE RENTAL	35.00	35.00
08-20	P1	7NC04000291	08/01/97	08/01/97 OVERNIGHT MAILING SERVICES	3.50	3.50
08-20	P9	NC040189708	08/01/97	08/31/97 CHAPEL HILL - RENT	600.00	600.00
08-20	P9	NC040289708	08/01/97	08/31/97 RALEIGH - RENT	2,309.17	2,309.17

08-31 S5	97243000530	.....	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	81.20
08-31 S5	97243000962	.....	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	157.08
08-31 S5	97243001387	.....	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	577.00
08-31 S5	97243001820	.....	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	170.38
08-31 S5	97243002258	.....	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	255.00
08-31 S5	97243002698	.....	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	355.92
09-05 P1	7NC04000305	FEDERAL EXPRESS CORP	08/15/97	08/15/97	OVERNIGHT MAILING SERVICES	3.62
09-16 P1	7NC04000315	COMMUNITY SCHOOLS, FACILITY	08/20/97	08/20/97	TEMPORARY RENTAL SPACE	36.00
09-16 P1	7NC04000318	FEDERAL EXPRESS CORP	08/22/97	08/22/97	OVERNIGHT MAILING SERVICES	16.80
09-16 P1	7NC04000321	POSTMASTER, WASHINGTON, D.C.	07/23/97	.....	LETTER TO UK	0.60
09-16 P1	7NC04000322	DO	09/03/97	.....	STAMPS	0.40
09-19 P9	NC0401R9709	FORUM ONE	09/01/97	09/30/97	CHAPEL HILL - RENT	600.00
09-19 P9	NC0402R9709	WACHOVIA BANK, TRUSTEE	09/01/97	09/30/97	RALEIGH - "RENT"	2,309.17
09-29 P1	7NC04000332	FEDERAL EXPRESS CORP	09/12/97	09/12/97	OVERNIGHT MAILING SERVICE	3.50
09-30 S5	97273000528	.....	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	81.20
09-30 S5	97273000949	.....	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	152.54
09-30 S5	97273001383	.....	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	552.26
09-30 S5	97273001818	.....	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	219.19
09-30 S5	97273002259	.....	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	255.00
09-30 S5	97273002701	.....	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	248.14
09-30 P1	7NC04000327	FEDERAL EXPRESS CORP	09/06/97	09/06/97	OVERNIGHT MAILING SERVICES	6.95
09-30 P1	7NC04000327	DO	08/29/97	08/29/97	OVERNIGHT MAILING SERVICES	3.45
09-30 P1	7NC04000325	MEDIA TEL CORPORATION	08/31/97	08/31/97	FAX SERVICES	23.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,443.72
PRINTING AND REPRODUCTION						
07-03 P1	7NC04000226	DAVID L. ANDRUKITIS, INC.	06/18/97	06/18/97	PRINTING SERVICES	67.50
07-08 P1	7NC04000233	DO	05/30/97	05/30/97	PRINTING SERVICES	217.50
07-15 P2	7NC04000014	BETHESDA ENGRAVERS	06/16/97	06/25/97	500 FRANKLIN SHEETS	101.00
07-15 P2	7NC04000014	DO	06/16/97	06/25/97	500 FRANKLIN SHEETS	89.50
07-22 P2	7NC04000009	DO	05/21/97	06/25/97	500 FRANKLIN SHEETS	101.00
07-22 P2	7NC04000009	DO	05/21/97	06/25/97	500 FRANKLIN ENVELOPES	89.50
07-23 P1	7NC04000268	DAVID L. ANDRUKITIS, INC.	06/26/97	06/26/97	PRINTING SERVICE	115.00
07-23 P1	7NC04000256	RALEIGH PRINTING & TYPING	05/27/97	05/27/97	PRINTING SERVICES	15.90
07-25 P1	7NC04000255	U S GOVERNMENT PRINTING OFFICE	06/23/97	06/23/97	PRINTING SERVICES	516.00
07-25 P1	7NC04000262	DO	07/09/97	07/09/97	PRINTING SERVICES	690.00
07-28 P1	7NC04000267	DAVID L. ANDRUKITIS, INC.	07/18/97	07/18/97	PRINTING SERVICES	185.00
07-31 S3	97272000138	.....	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	34.80
08-19 P1	7NC04000289	AUTOMATED MAILING INC.	07/28/97	07/28/97	AUTOMATED MAILING SERVICES	233.19
08-19 P1	7NC04000288	LISA CATHERINE MCMURRAY	07/24/97	07/24/97	VOTER REGISTRATION LIST	25.00
08-27 P1	7NC04000302	DAVID L. ANDRUKITIS, INC.	08/13/97	08/13/97	PRINTING SERVICES	50.50
08-31 S3	97243000108	.....	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	54.00
09-16 P1	7NC04000317	AUTOMATED MAILING INC.	08/29/97	08/29/97	AUTOMATED MAILING SERVICE	2,529.23
09-16 P1	7NC04000317	DO	09/04/97	09/04/97	AUTOMATED MAILING SERVICES	1,136.79
09-17 P1	7NC04000316	KLM GROUP	08/20/97	08/20/97	PRINTING & FOLDING SERVICES	9,638.04
09-30 S3	97273000115	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	91.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID E PRICE -CON.						
OTHER SERVICES						
07-17	P1	7NC04000267	CARY NEWS	05/31/97 05/31/97	NEWSPAPER SUBSCRIPTION/ADS	15,980.85
07-17	P1	7NC04000267	DURHAM HERALD COMPANY	05/01/97 05/31/97	NEWSPAPER ADS	138.00
07-17	P1	7NC04000267	INTERPRETERS INC.	05/30/97 05/30/97	INTERPRETING SERVICES	109.20
07-17	P1	7NC04000267	THE CHAPEL HILL NEWSPAPER	05/31/97 05/31/97	NEWSPAPER ADS/SUBSCRIPTION	231.69
07-17	P1	7NC04000267	THE CHATHAM NEWS/RECORD	05/29/97 05/29/97	NEWSPAPER SUBSCRIPTION/ADS	198.00
07-17	P1	7NC04000267	THE NEWS & OBSERVER	05/31/97 05/31/97	NEWSPAPER SUBSCRIPTION/ADS	103.40
08-19	P1	7NC04000290	DO	07/24/97 07/24/97	NEWSPAPER ADS	531.48
09-05	P1	7NC04000309	DEAF ACCESS	08/18/97 08/21/97	INTERPRETING SERVICES	7.93
09-29	P1	7NC04000330	CARY NEWS	08/30/97 08/30/97	NEWSPAPER SUBSCRIPTION/ADS	322.35
09-29	P1	7NC04000331	THE NEWS & OBSERVER	08/31/97 08/31/97	NEWSPAPER SUBSCRIPTION/ADS	115.00
09-30	P1	7NC04000335	THE HERALD AND SUN PAPERS	08/31/97 08/31/97	ADVERTISING/INSERTS	7,202.62
OTHER SERVICES TOTALS:						806.00
SUPPLIES AND MATERIALS						9,765.67
07-08	P1	7NC04000232	CAPITOL COFFEE SYSTEMS	06/12/97 06/12/97	COFFEE SUPPLIES	14.20
07-08	P1	7NC04000229	RALEIGH OFFICE SUPPLY	06/04/97 06/04/97	OFFICE SUPPLIES	41.38
07-08	P1	7NC04000229	DO	06/04/97 06/04/97	OFFICE SUPPLIES	49.42
07-14	P2	7NC04000013	BOISE CASCADE OFFICE PRODUCTS	06/16/97 06/23/97	12 EA POST-IT CORRECT COVER	21.84
07-14	P2	7NC04000008	INTELLIGENT SOLUTIONS	01/25/97 06/20/97	2 SIGNATURE FONTS	300.00
07-17	P1	7NC04000238	TRIANGLE BUSINESS JOURNAL	05/01/97	SUBSCRIPTION	53.00
07-21	P2	7NC04000015	OFFICE DEPOT SERVICE	06/21/97 07/07/97	1 EA CPU FLOOR STAND	7.12
07-23	P1	7NC04000254	CONGRESSIONAL QUARTERLY, INC	07/10/97 07/10/97	DIRECTORIES	116.72
07-23	P1	7NC04000251	IKON OFFICE SOLUTIONS	06/20/97 06/20/97	OFFICE SUPPLIES	386.34
07-23	P1	7NC04000249	JEANETTE GAY EDDY	06/30/97 06/30/97	OFFICE SUPPLIES	14.76
07-23	P1	7NC04000250	POLAND SPRING WATER	06/26/97 06/26/97	WATER SERVICE	41.81
07-23	P1	7NC04000252	RALEIGH OFFICE SUPPLY	06/24/97 06/24/97	OFFICE SUPPLIES	28.54
07-30	P1	7NC04000279	DO	07/10/97 07/10/97	OFFICE SUPPLIES	98.78
07-30	P1	7NC04000279	DO	07/11/97 07/11/97	OFFICE SUPPLIES	32.12
07-30	P1	7NC04000279	DO	07/11/97 07/11/97	OFFICE SUPPLIES	224.00
07-31	S1	97212000301	DO	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)	549.53
08-04	P1	7NC04000283	LISA CATHERINE McMURRAY	07/22/97 07/22/97	VOTER REGISTRATION LIST	21.00
08-04	P1	7NC04000283	DO	07/17/97 07/17/97	VOTER REGISTRATION LIST	12.00
08-19	P1	7NC04000292	CAPITOL COFFEE SYSTEMS	07/24/97 07/24/97	COFFEE SUPPLIES	28.40
08-19	P1	7NC04000293	CONGRESSIONAL QUARTERLY, INC	07/15/97 07/15/97	DIRECTORIES	54.90
08-19	P1	7NC04000287	LEADERSHIP DIRECTORIES, INC.	03/27/97 03/27/97	CONGRESSIONAL DIRECTORIES	1,274.00
08-19	P1	7NC04000294	POLAND SPRING WATER	07/26/97 07/26/97	WATER SERVICES	71.65
08-19	P1	7NC04000286	RALEIGH OFFICE SUPPLY	07/29/97 07/29/97	OFFICE SUPPLIES	33.24
08-19	P1	7NC04000297	DO	08/04/97 08/04/97	OFFICE SUPPLIES	22.80
08-27	P1	7NC04000299	DO	08/12/97 08/12/97	OFFICE SUPPLIES	48.33
08-27	P1	7NC04000301	DO	03/14/97 03/14/97	OFFICE SUPPLIES	66.37

08-27 P1 7NC04000301	RALEIGH OFFICE SUPPLY	08/14/97	08/14/97	OFFICE SUPPLIES	20.77
08-31 S1 97243000298		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	121.68
09-05 P1 7NC04000306	RALEIGH OFFICE SUPPLY	08/18/97	08/18/97	OFFICE SUPPLIES	25.65
09-05 P1 7NC04000310	DO	08/26/97	08/26/97	OFFICE SUPPLIES	93.53
09-16 P1 7NC04000319	POLAND SPRING WATER	08/26/97	08/26/97	WATER SERVICES	48.56
09-30 S1 97273000310		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	935.33
09-30 P1 7NC04000329	RALEIGH OFFICE SUPPLY	09/09/97	09/09/97	OFFICE SUPPLIES	12.12
09-30 P1 7NC04000329	DO	09/04/97	09/04/97	OFFICE SUPPLIES	36.04
				SUPPLIES AND MATERIALS TOTALS:	4,905.93

EQUIPMENT					
07-11 P1 7NC04000237	SPECIAL EVENTS RENTALS	05/28/97	05/29/97	PA SYSTEM RENTAL	40.00
07-31 S2 97212000292		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,801.04
08-27 P1 7NC04000304	DAREK NEMBY	08/14/97	08/14/97	COMPUTER EQUIPMENT	626.99
08-31 S2 97243000399		05/12/97	07/31/97	EQUIPMENT (TRANSFER)	706.76
08-31 S2 97243000400		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,049.98
09-30 S2 97273000397		07/25/97	08/31/97	EQUIPMENT (TRANSFER)	102.59
09-30 S2 97273000398		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,183.26
				EQUIPMENT TOTALS:	13,490.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,628.60

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL					
07-30 P4 7USPS069713	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	567.91
08-26 P4 7USPS079713	DO	07/01/97	07/31/97	FRANKED MAIL	764.04
08-24 P4 7USPS089713	DO	08/01/97	08/31/97	FRANKED MAIL	23,314.60
				FRANKED MAIL TOTALS:	24,646.55
				OFFICIAL MAIL ALLOWANCE TOTALS:	24,646.55

OFFICE TOTALS:

242,275.15
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1997 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					
	TRAVEL	376,546.58			
	RENT, COMMUNICATION, UTILITIES	12,096.31			
	PRINTING AND REPRODUCTION	64,723.49			
	OTHER SERVICES	2,072.34			
	SUPPLIES AND MATERIALS	300.00			
	EQUIPMENT	13,268.05			
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,478.70			
	FRANKED MAIL	506,485.47			
	OFFICIAL MAIL ALLOWANCE TOTALS:	4,220.35			
		1,627.68			
	OFFICE TOTALS:	510,705.82			
		175,684.91			

OFFICIAL MAIL ALLOWANCE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DEBORAH PRYCE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DAY, TIMOTHY H	07/01/97	09/30/97 CHIEF OF STAFF		10,833.33
		FRECH, CHRISTOPHER W	07/01/97	09/30/97 LEGISLATIVE ASSISTANT		7,500.00
		HOTHERSALL, HILARY J	07/01/97	09/30/97 EXECUTIVE ASSISTANT		5,000.01
		LENKE, JENIFER	07/01/97	08/08/97 LEGISLATIVE ASSISTANT		3,166.67
		MCCREARY, MARCEE	07/01/97	09/30/97 DISTRICT MGR/CHIEF COUNSEL		19,250.01
		NICHOLS, ROBERT L	07/01/97	09/30/97 DISTRICT EXECUTIVE ASSISTANT		8,250.00
		NORDMIND-WILLIAM R	08/26/97	09/30/97 LEGISLATIVE DIRECTOR		5,736.11
		ORLAND, SHANE A	07/01/97	08/15/97 D.C. INTERN		1,890.00
		PEARCE, CHRISTOPHER P	07/01/97	08/29/97 RULES COMM ASSOC./LEGISLATIVE ASST		1,354.82
		PENCE, NATALIE M	07/01/97	09/30/97 STAFF ASSISTANT		6,000.00
		PERDEAU, CANDICE R	07/01/97	09/30/97 PRESS SECRETARY		11,333.34
		REIDA, DEBORAH MARIE	07/01/97	09/30/97 CASEWORKER/STAFF ASSISTANT		7,804.56
		ROACH, KATHLEEN A	07/01/97	09/30/97 CASEWORKER/STAFF ASSISTANT		8,743.14
		STEVEN O WEAVER	07/01/97	07/31/97 LEGIS CORRES/SYSTEMS MANAGER		2,083.33
		DO	08/01/97	09/30/97 LEGISLATIVE ASST/SYSTEMS MANAGER		5,000.00
		SWANSON, R BOAD	08/01/97	09/30/97 LEGISLATIVE CORRESPONDENT		3,833.34
		DO	07/01/97	07/31/97 STAFF ASSISTANT		1,666.67
		TEETS, LORI ANN	07/01/97	07/31/97 LEGISLATIVE DIRECTOR		916.67
		DO	09/01/97	09/30/97 RULES ASSOCIATE		2,791.66
		DO	08/16/97	08/31/97 SHARED EMPLOYEE		7,500.00
		WALKER, KEVIN L	07/01/97	09/30/97 SP PROJECTS COORDINATOR/MEDIA LIAISON		125,520.33
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-03	P1	70H150001193 HON. DEBORAH PRYCE	06/13/97	AIRFARE DC TO DO TX#8283		273.00
07-03	P1	70H150001195 LORI ANN TEETS	06/11/97	PARKING		5.00
07-03	P1	70H150001189 MARCEE MCCREARY	06/10/97	06/12/97 LODGING IN DC		372.00
07-03	P1	70H150001189 DO	06/16/97	06/17/97 LODGING IN DC		248.75
07-03	P1	70H150001189 DO	06/18/97	AIRFARE DC TO DO TX#8430		102.00
07-03	P1	70H150001194 DO	06/13/97	AIRFARE DC TO DO TX#8284		273.00
07-03	P1	70H150001192 TTH DAY	06/17/97	MILEAGE		3.00
07-18	P1	70H150001197 HON. DEBORAH PRYCE	07/08/97	AIRFARE DO TO DC TX#4847		102.00
07-18	P1	70H150001197 DO	05/22/97	AIRFARE DC TO DO TX#9039		102.00
07-18	P1	70H150001197 DO	05/16/97	AIRFARE DC TO DO TX#8057		265.00
07-21	P1	70H15000208 DO	06/23/97	AIRFARE DO TO DC TX#9397		102.00
07-21	P1	70H15000208 DO	06/17/97	AIRFARE DO TO DC TX#8379		102.00
07-21	P1	70H150001199 TTH DAY	06/19/97	PARKING		8.50
07-22	P1	70H15000211 JENIFER LENKE	06/12/97	MILEAGE		3.00
07-22	P1	70H15000211 DO	06/23/97	MILEAGE		3.00
08-05	P1	70H15000212 HON. DEBORAH PRYCE	07/11/97	AIRFARE DC TO DOTK #4986		102.00

08-05	P1	70H15000212	HON. DEBORAH PRYCE	07/17/97	AIRFARE	DC TO DO TK #7202	102.00
08-05	P1	70H15000212	DO	07/19/97	AIRFARE	DO TO DC 7031	102.00
08-14	P1	70H15000221	CHRISTOPHER W FRESH	07/22/97	MILEAGE		3.00
08-14	P1	70H15000221	DO	07/25/97	MILEAGE	TO COUNTY FAIRS	54.00
08-14	P1	70H15000217	DEBORAH MARIE REIDA	07/22/97	AIRFARE	DO TO DC TK#1809	102.00
08-14	P1	70H15000220	HON. DEBORAH PRYCE	07/22/97	AIRFARE	DC TO DO TK#1974	102.00
08-14	P1	70H15000220	DO	07/25/97	AIRFARE	DO TO DC TK#1974	102.00
08-14	P1	70H15000220	DO	07/28/97	MILEAGE	TO COUNTY FAIRS	62.40
08-14	P1	70H15000216	KATHLEEN A. ROACH	07/06/97	MILEAGE	TO COUNTY FAIRS	90.00
08-14	P1	70H15000215	KEVIN L. WALKER	07/06/97	MILEAGE	TO COUNTY FAIRS	105.30
08-14	P1	70H15000219	NATALIE M. PENCE	07/06/97	MILEAGE	TO COUNTY FAIRS	81.60
08-14	P1	70H15000218	ROBERT L. NICHOLS	07/06/97	MILEAGE	TO COUNTY FAIRS	8.40
08-28	P1	70H15000227	CHRISTOPHER W FRESH	07/30/97	MILEAGE		3.00
08-28	P1	70H15000227	DO	07/31/97	MILEAGE		24.00
08-28	P1	70H15000226	TIM DAY	08/11/97	PARKING		261.00
08-28	P1	70H15000226	DO	08/19/97	MILEAGE		2.00
09-17	P1	70H15000233	CHRISTOPHER W FRESH	09/04/97	PARKING		112.00
09-17	P1	70H15000234	HON. DEBORAH PRYCE	09/07/97	AIRFARE	TO DO TK#1931	24.00
09-17	P1	70H15000232	TIM DAY	09/04/97	MILEAGE		102.00
09-22	P1	70H15000238	HON. DEBORAH PRYCE	09/03/97	AIRFARE	DO TO DC	204.00
09-22	P1	70H15000236	STEVEN O. WEAVER	08/28/97	AIRFARE	DC TO DO TO DC	3.00
09-24	P1	70H15000244	HILARY DOTHERSALL	09/09/97	MILEAGE		102.00
09-24	P1	70H15000245	HON. DEBORAH PRYCE	09/08/97	AIRFARE	DO TO DC	102.00
09-24	P1	70H15000248	DO	09/11/97	AIRFARE	DC TO DO	204.00
09-24	P1	70H15000246	NATALIE M. PENCE	09/09/97	AIRFARE	DO/DC DC/DO	24.00
09-24	P1	70H15000243	STEVEN O. WEAVER	09/08/97	MILEAGE		102.00
09-24	P1	70H15000247	TIM DAY	09/11/97	AIRFARE	DC TO DO	102.00
09-24	P1	70H15000249	DO	09/13/97	AIRFARE	DO TO DC	4,454.95
TRAVEL TOTALS:							
07-03	P1	70H15000190	HON. DEBORAH PRYCE	06/18/97	BOOTH RENTAL FOR FAIR		200.00
07-03	P1	70H15000191	TIME WARNER COMMUNICATIONS	03/28/97	C-SPAN IN DO		10.43
07-18	P1	70H15000198	DO	06/28/97	C-SPAN IN DO		19.38
07-21	P1	70H15000201	AMERITECH	07/27/97	CELLULAR PHONE IN DISTRICT		85.89
07-21	P1	70H15000206	FEDERAL EXPRESS CORP	06/26/97	MAIL DELIVERY		12.27
07-21	P1	70H15000207	DO	06/17/97	MAIL DELIVERY		3.50
07-21	P1	70H15000207	DO	06/03/97	MAIL DELIVERY		6.90
07-21	P9	0H150189707	ROI REALTY SERVICES, INC	06/10/97	MAIL DELIVERY		3,114.23
07-22	P1	70H15000210	FEDERAL EXPRESS CORP	07/01/97	COLUMBUS - RENT		3.45
07-31	S5	97212000531		06/26/97	MAIL DELIVERY		60.84
07-31	S5	97212000951		06/01/97	DISTRICT OFC TEL EQUIP (TRFR)		212.97
07-31	S5	97212001365		06/01/97	DISTRICT OFC TEL TOLLS (TRFR)		321.50
07-31	S5	97212001816		06/01/97	DISTRICT OFC TEL SVC TRANSFER		55.98
07-31	S5	97212002564		06/01/97	DC TEL EQUIP (TRANSFER)		90.00
07-31	S5	97212002694		06/01/97	DC TEL TOLLS (TRANSFER)		291.38

RENT, COMMUNICATION, UTILITIES

PAGE 1983

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REIMBURSEMENT FOR PHOTOGRAPHS
PRINTING AND REPRODUCTION TOTALS:

REFRESHMENTS FOR CONSTITUENTS

REFRESHMENTS FOR CONSTITUENTS

REFRESHMENT FOR CONSTITUENT

OFFICE SUPPLIES FOR DO

OFFICE SUPPLIES FOR DO

OFFICE SUPPLIES FOR DO

ANNUAL SUBSCRIPTION

OFFICE SUPPLIES

OFFICE SUPPLY (TRANSFER)

WATER FOR CONSTITUENTS

SUPPLIES FOR FAIR BOOTH

12 PILOT RAZOR PT PENS-BLU

12 PILOT RAZOR PT PENS-BLK

WATER FOR CONSTITUENTS

REFRESHMENTS FOR CONSTITUENTS

OFFICE SUPPLIES

OFFICE SUPPLY (TRANSFER)

CHANGE A/C# FROM 2630 TO 2360

CHANGE A/C# FROM 2630 TO 2360

OFFICE SUPPLIES-DO

OFFICE SUPPLIES-DO

OFFICE SUPPLIES-DO

WATER FOR CONSTITUENTS

CHANGE A/C# FROM 2630 TO 2360

1 EA ONE LINE NAMEPLATE

1 EA HANDLING

OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

09-30 CR 712320 U.S. TREASURY

SUPPLIES AND MATERIALS

07-03 P1 70H15000196 LORI ANN TEETS

07-18 P1 70H15000196 HILARY HOTHERSALL

07-21 P1 70H15000203 CANDICE PERODAU

07-21 P1 70H15000204 KEVIN L. WALKER

07-21 P1 70H15000200 OFFICE DEPOT

07-21 P1 70H15000200 DO

07-21 P1 70H15000205 SNP-CIRCULATION

07-21 P1 70H15000209 WASH DC CONV AND VIS ASSOC

07-31 S1 97212000381

08-05 P1 70H15000213 AQUA COOL

08-05 P1 70H15000214 KEVIN L. WALKER

08-15 P2 70H15000200 SERVICE WHOLESALE

08-15 P2 70H15000020 DO

08-15 P2 70H15000020 DO

08-28 P1 70H15000225 AQUA COOL

08-28 P1 70H15000230 HILARY HOTHERSALL

08-28 P1 70H15000228 SERVICE WHOLESALE

08-31 S1 97243000378

08-31 SV 7A901001204 TIME WARNER COMMUNICATIONS

08-31 SV 7A901001205 DO

09-22 P1 70H15000242 OFFICEHAX CREDIT PLAN

09-22 P1 70H15000242 DO

09-22 P1 70H15000242 DO

09-24 P1 70H15000250 AQUA COOL

09-24 SV 7A901001302 HARNER CABLE COMM

09-29 P2 70H15000023 CAPITOL MARKING PRD.

09-29 P2 70H15000023 DO

09-30 S1 97273000389

EQUIPMENT

07-31 S2 97212000722

07-31 S2 97212000723

08-31 S2 97243000737

08-31 S2 97243000738

09-22 P1 70H15000241 STEVEN O. MEAVER

09-30 S2 97273000720

09-30 S2 97273000721

09-30 S2 97273000721

STATEMENT OF DISBURSEMENTS					PAGE 198	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DEBORAH PRYCE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069713	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97 FRANKED MAIL		706.89
08-26	P4	7USPS079713	DO	07/01/97 07/31/97 FRANKED MAIL		359.32
09-24	P4	7USPS089713	DO	08/01/97 08/31/97 FRANKED MAIL		561.47
FRANKED MAIL TOTALS:						1,627.68
OFFICIAL MAIL ALLOWANCE TOTALS:						1,627.68
OFFICE TOTALS:						175,684.91
=====						
1996 HON. DEBORAH PRYCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-29	DG	7GSA0997008	GENERAL SERVICES ADMINSTRATIO	10/01/97 12/31/97 RENT COLUMBUS		-4,062.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-4,062.00
SUPPLIES AND MATERIALS						
07-02	P2	70H15000006	INTELLIGENT SOLUTIONS	02/07/97 04/23/97 HP CABLE		15.00
07-02	P2	70H15000006	DO	02/07/97 04/23/97 HP BATTERY		44.00
07-02	P2	70H15000006	DO	02/07/97 04/23/97 HP CARRYING CASE		85.00
SUPPLIES AND MATERIALS TOTALS:						144.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3,918.00
OFFICE TOTALS:						-3,918.00
=====						
1996 HON. JAMES H GUILLEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-13	P2	77N01000001	E GROUP INC	10/01/96 07/21/97 1 HOUSE SEAL		138.60
SUPPLIES AND MATERIALS TOTALS:						138.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						138.60
OFFICE TOTALS:						138.60
=====						
1997 HON. JACK QUINN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						379,757.86
TRAVEL						28,846.72
RENT, COMMUNICATION, UTILITIES						42,918.40
PRINTING AND REPRODUCTION						38,985.98
OTHER SERVICES						5,248.14
SUPPLIES AND MATERIALS						22,789.38
EQUIPMENT						45,237.43

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS:

563,783.91

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

6,989.12

6,989.12

OFFICE TOTALS:

570,773.03

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CLARK,VINCENT D	07/14/97	09/30/97	FIELD REPRESENTATIVE	4,893.33
COLE,MICHAEL H	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	5,948.25
FRANCESONE,IGNA M	07/01/97	09/30/97	DIRECTOR OF COMMUNICATIONS	8,499.99
GOSSEL,JOHN C	08/27/97	09/30/97	LEGISLATIVE ASSISTANT	2,266.67
HAYES,RONALD J	07/01/97	09/30/97	COORDINATOR COMM DEVEL & GRANTS	13,032.99
KENNY,AURA B	07/01/97	08/31/97	LEGISLATIVE ASSISTANT	4,506.16
KNOSPE,CHRISTOPHER F	07/01/97	07/13/97	SENIOR FIELD REPRESENTATIVE	982.22
DO	07/01/97	07/13/97	SENIOR FIELD REPRESENTATIVE (ACCRUED LEAVE)	377.78
LINSLER,DORIS A	07/01/97	09/30/97	CASEWORKER	7,081.26
MCCLELLAN,CASSANDRA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,449.75
MCCNALLY,JODY A	07/01/97	09/30/97	STAFF DIRECTOR	10,250.01
MCHAMARA,ELLEN C	07/01/97	09/30/97	EXECUTIVE ASSISTANT	6,750.00
MEYERS,BETH MORGAN	08/04/97	09/30/97	LEGISLATIVE DIRECTOR	11,896.50
O'NEILL,SEAN K	07/01/97	09/30/97	FIELD REPRESENTATIVE	3,483.33
PALMER,MARYLOU	07/01/97	09/30/97	ADMINISTRATIVE AIDE	20,007.75
PAOLINI,JOYCE VIRGINIA	07/01/97	09/30/97	SCHEDULER/RECEPTIONIST	6,061.50
PIERCE, ERIN LEE	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,850.00
PIETKIEWICZ,MICHAEL J	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	9,000.00
SKOPEC,DAN F	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,050.01
MESSER,GEORGE L	07/01/97	09/30/97	PART-TIME EMPLOYEE	1,250.01
			PERSONNEL COMPENSATION TOTALS:	135,637.51
TRAVEL				
07-07 P1 TNV30000294 HON, JACK QUINN	06/17/97	06/20/97	PLANE BFLO-DC-BFLO	458.00
07-10 P1 TNV30000303 MARY LOU PALMER	06/24/97	06/26/97	R/T BFLO TO WASH	458.00
07-10 P1 TNV30000303 DO	06/24/97	06/26/97	HOTEL STAY IN DC	318.04
07-15 P1 TNV30000309 HON, JACK QUINN	07/01/97	07/06/97	PRIVATE AUTO MILEAGE TO/FR DC	300.00
07-15 P1 TNV30000310 DO	06/23/97	06/29/97	PLANE BFLO-DC-BFLO	458.00
07-21 P9 NY300319707 CONGRESSIONAL SERVICES CORP	07/01/97	07/31/97	LEASED AUTO	482.36
07-23 P1 TNV30000318 HON, JACK QUINN	07/08/97	07/11/97	PLANE BFLO-DC-BFLO	458.00
07-29 P1 TNV30000326 DO	07/15/97	07/18/97	PLANE BFLO-WASH-BFLO	458.00
08-06 P1 TNV30000335 DO	07/22/97	07/25/97	PLANE BFLO-DC-BFLO	458.00
08-06 P1 TNV30000336 DO	06/08/97	07/25/97	GASOLINE FOR LEASED VEHICLE	144.00
08-06 P1 TNV30000336 DO	06/19/97	07/31/97	CABS AND PARKING FEES	25.50
08-06 P1 TNV30000337 MARY LOU PALMER	07/15/97	07/17/97	R/T AIRFARE BFLO TO WASH 7752	458.00
08-06 P1 TNV30000337 DO	07/15/97	07/17/97	HOTEL IN WASHINGTON	280.09
08-12 P1 TNV30000345 HON, JACK QUINN	07/28/97	08/01/97	R/T AIRFARE BFLO TO D.C.	458.00

STATEMENT OF DISBURSEMENTS						PAGE 198
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JACK QUINN -CON.						
08-19	P1	7NY30000352	MARY LOU PALMER	07/29/97	R/T AIRFARE BFLO TO DC 7885	458.00
08-19	P1	7NY30000352	DO	07/29/97	HOTEL STAY IN DC	248.00
08-20	P9	NY300319708	CONGRESSIONAL SERVICES CORP	08/01/97	08/31/97 LEASED AUTO	482.36
08-29	P1	7NY30000361	HON. JACK QUINN	08/19/97	08/19/97 R/T TRVL BFLO TO WASH TO BFLO	458.00
09-05	P1	7NY30000366	ERIN PIERCE	07/06/97	07/13/97 MILEAGE 837 MILES @.30 PER MI	251.10
09-05	P1	7NY30000363	MARY LOU PALMER	08/19/97	08/19/97 R/T TRVL BFLO TO WASH TO BFLO	458.00
09-05	P1	7NY30000362	MICHAEL J PIETKIEWICZ	07/28/97	07/28/97 PARKING	6.00
09-15	P1	7NY30000373	HON. JACK QUINN	09/03/97	09/05/97 PLANE BFLO-DC-BFLO	458.00
09-19	P9	NY300319709	CONGRESSIONAL SERVICES CORP	09/01/97	09/30/97 LEASED AUTO	64.32
09-19	P9	NY300419709	FORD MOTOR COMPANY	09/01/97	09/30/97 LEASED AUTO	630.95
09-22	P1	7NY30000380	HON. JACK QUINN	08/18/97	09/02/97 GASOLINE FOR LEASED VEHICLE	184.12
09-22	P1	7NY30000376	MICHAEL J PIETKIEWICZ	09/09/97	09/09/97 TAXI CAB FEE	8.00
09-24	P1	7NY30000381	HON. JACK QUINN	09/09/97	09/12/97 PLANE BFLO-DC-BFLO	458.00
09-25	P1	7NY30000393	DO	09/16/97	09/19/97 PLANE BFLO-DC-PITT-BFLO	672.00
09-30	P1	7NY30000384	MARY LOU PALMER	09/09/97	09/11/97 R/T TRAVEL BFLO TO WASH 3859	458.00
TRAVEL TOTALS:					10,508.84	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	7NY30000297	FEDERAL EXPRESS CORP	05/21/97	06/09/97 OVERNIGHT MAILING	13.80
07-10	P1	7NY30000307	DO	06/27/97	06/27/97 OVERNIGHT MAILING	27.89
07-15	P1	7NY30000311	FRONTIER CELLULAR	06/26/97	07/25/97 CELLULAR PHONE	219.66
07-15	P1	7NY30000312	PRIMESTAR BY TCI	07/02/97	08/01/97 CABLE SERVICE	37.45
07-21	P9	NY300189707	BRISBANE REALTY ASSOC	07/01/97	07/31/97 BUFFALO - RENT	2,500.00
07-21	P9	NY300289707	1490 ENTERPRISES, INC.	07/01/97	07/31/97 BUFFALO - RENT	100.00
07-22	P1	7NY30000313	FEDERAL EXPRESS CORP	06/05/97	06/30/97 OVERNIGHT MAILING	21.27
07-31	S5	97212000532		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	163.64
07-31	S5	97212000952		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	298.79
07-31	S5	97212001366		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	450.00
07-31	S5	97212001817		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	97212002255		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	225.00
07-31	S5	97212002695		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	570.69
08-01	P1	7NY30000329	FEDERAL EXPRESS CORP	06/18/97	07/11/97 OVERNIGHT MAILING	10.57
08-01	P1	7NY30000331	DO	07/07/97	07/09/97 OVERNIGHT MAILING	12.57
08-04	P1	7NY30000334	PRIMESTAR BY TCI	08/02/97	09/01/97 CABLE SERVICE	39.95
08-06	P1	7NY30000358	FEDERAL EXPRESS CORP	07/18/97	07/18/97 OVERNIGHT MAILING	3.50
08-11	P1	7NY30000341	FRONTIER CELLULAR	07/26/97	08/25/97 CELLULAR PHONE	249.26
08-14	P1	7NY30000343	FEDERAL EXPRESS CORP	07/01/97	07/01/97 OVERNIGHT MAILING	3.50
08-19	P1	7NY30000348	DO	05/23/97	05/23/97 OVERNIGHT MAILING	25.81
08-19	P1	7NY30000366	RADISSON HOTEL & SUITES	07/21/97	07/21/97 RM RNTL & CONTINENTAL BREAKFAST	177.75
08-20	P9	NY3000189708	BRISBANE REALTY ASSOC	08/01/97	08/31/97 BUFFALO - RENT	2,500.00
08-20	P9	NY300289708	1490 ENTERPRISES, INC.	08/01/97	08/31/97 BUFFALO - RENT	100.00
08-31	S5	97243000532		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	163.64

08-31 S5 97243000954	07/01/97 07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	322.72
08-31 S5 97243001389	07/01/97 07/31/97 DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5 97243001822	07/01/97 07/31/97 DC TEL EQUIP (TRANSFER)	503.60
08-31 S5 97243002260	07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)	225.00
08-31 S5 97243002700	07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)	583.26
09-05 P1 7NY30000370	07/31/97 08/05/97 OVERNIGHT MAILING	16.77
09-12 P1 7NY30000372	08/26/97 09/25/97 CELLULAR SERVICE	405.11
09-19 P9 7NY3001R9709	09/01/97 09/30/97 BUFFALO - RENT	2,500.00
09-19 P9 7NY3002R9709	09/01/97 09/30/97 BUFFALO - RENT	100.00
09-22 P1 7NY30000375	09/03/97 09/03/97 FAIR BOOTH	1,208.00
09-22 P1 7NY30000378	08/14/97 08/14/97 OVERNIGHT MAILING	3.50
09-29 P1 7NY30000391	06/13/97 06/13/97 OVERNIGHT MAILING	25.81
09-29 P1 7NY30000394	09/06/97 09/06/97 OVERNIGHT MAILING	17.02
09-30 S5 972730000530	08/01/97 08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	163.64
09-30 S5 97273000951	08/01/97 08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	290.96
09-30 S5 97273001385	08/01/97 08/31/97 DISTRICT OFC TEL SVC TRANSFER	481.35
09-30 S5 97273001820	08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)	150.38
09-30 S5 97273002261	08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)	225.00
09-30 S5 97273002703	08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)	362.72
	RENT, COMMUNICATION, UTILITIES TOTALS:	15,989.58

PRINTING AND REPRODUCTION

07-03 P1 7NY30000296	05/30/97 05/30/97 PHOTO DEVELOPMENT	13.17
07-03 P1 7NY30000296	06/02/97 06/02/97 PHOTO DEVELOPMENT	11.02
07-03 P1 7NY30000296	05/29/97 05/29/97 PHOTO DEVELOPMENT	28.88
07-03 P1 7NY30000296	05/27/97 05/27/97 PHOTO DEVELOPMENT	51.61
07-08 P1 7NY30000301	05/05/97 05/05/97 PHOTO DEVELOPMENT	47.12
07-10 P1 7NY30000304	06/25/97 06/25/97 PRINTING SUPPLIES	390.00
07-10 P1 7NY30000308	05/29/97 05/29/97 PHOTO DEVELOPMENT	13.98
07-10 P1 7NY30000308	05/02/97 05/02/97 PHOTO DEVELOPMENT	72.36
07-10 P1 7NY30000308	05/06/97 05/06/97 PHOTO DEVELOPMENT	14.64
07-10 P1 7NY30000308	04/23/97 04/23/97 PHOTO DEVELOPMENT	11.89
07-22 P1 7NY30000315	06/19/97 PRINTING SUPPLIES	630.00
07-24 P1 7NY30000324	07/15/97 07/15/97 PRINTING ENVELOPES	585.00
07-24 P1 7NY30000324	07/15/97 07/15/97 PRINTING LETTERHEAD	745.00
07-24 P1 7NY30000321	06/23/97 06/23/97 PHOTO DEVELOPMENT	13.17
07-24 P1 7NY30000321	06/17/97 06/17/97 PHOTO DEVELOPMENT	33.93
07-24 P1 7NY30000321	06/24/97 06/24/97 PHOTO DEVELOPMENT	29.58
07-24 P1 7NY30000325	06/26/97 06/26/97 COPY PAPER	91.00
07-31 S3 97212000335	07/01/97 07/31/97 PHOTOGRAPHIC (TRANSFER)	202.60
08-14 P1 7NY30000344	08/01/97 08/01/97 COPIES OVER	40.41
08-19 P1 7NY30000349	04/14/97 04/14/97 PHOTO DEVELOPMENT	43.97
08-19 P1 7NY30000349	07/14/97 07/14/97 PHOTO DEVELOPMENT	22.91
08-19 P1 7NY30000350	07/25/97 07/25/97 PHOTO DEVELOPMENT	1.62
08-28 P1 7NY30000360	07/31/97 07/31/97 PHOTO DEVELOPMENT	1.00
08-31 S3 97243000279	08/01/97 08/31/97 PHOTOGRAPHIC (TRANSFER)	31.00

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08-01 P1	7N730000333	THE CHALLENGER PUBLISHING, CO.	07/25/97	07/25/98	SUBSCRIPTION RENEAL	40.00
08-11 P1	7N730000340	NATIONAL JOURNAL INC.	12/01/97	12/01/98	SUBSCRIPTION	897.00
08-11 P1	7N730000339	THE CENTER FOR VOTING AN	07/29/97	07/29/97	HOMOPOLY POLITICS BOOK FOR OFC	10.00
08-14 P1	7N730000342	WASHINGTON TIMES	07/28/97	07/28/98	SUBSCRIPTION	96.16
08-19 P1	7N730000353	JODY A MCNALLY	07/30/97	07/30/97	REPAIRS TO LEASED CAR	41.29
08-19 P1	7N730000347	JOHN FASO .TOBACCO.&.CANDY	01/01/97	06/30/97	NEWSPAPER	191.00
08-19 P1	7N730000351	RELIABLE OFFICE SUPPLY	07/28/97	07/28/97	OFFICE SUPPLIES	54.55
08-28 P1	7N730000356	AQUA COOL	07/09/97	07/31/97	BOTTLED WATER	59.20
08-28 P1	7N730000358	HAYER BROTHERS	07/01/97	07/31/97	BOTTLED WATER	30.95
08-28 P1	7N730000355	RELIABLE OFFICE SUPPLY	07/29/97	07/29/97	OFFICE SUPPLIES	53.43
08-28 P1	7N730000359	S.J. MCCULLAGH INC	06/25/97	07/24/97	COFFEE SUPPLIES	39.45
08-28 P1	7N730000354	SPORTS ILLUSTRATED	09/01/97	09/01/98	SUBSCRIPTION	39.75
08-31 S1	97243000362		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	868.01
09-05 P1	7N730000364	CHEEK TOMAGA TIMES INC	08/08/97	08/08/98	SUBSCRIPTION	25.00
09-05 P1	7N730000369	ELLEN C. MCNABARA	08/20/97	08/20/97	CONSTITUENTS REFRESHMENTS	52.27
09-22 P1	7N730000380	HON. JACK QUINN	08/25/97	08/25/97	REPAIRS FOR LEASED VEHICLE	129.44
09-29 P1	7N730000395	AQUA COOL WASHINGTON	08/01/97	08/31/97	BOTTLED WATER	35.60
09-29 P1	7N730000389	HAYER BROTHERS	08/31/97	08/31/97	BOTTLED WATER	20.45
09-29 P1	7N730000388	S.J. MCCULLAGH INC	08/28/97	08/28/97	COFFEE SUPPLIES	30.95
09-30 S1	97273000373		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	305.67
09-30 P1	7N730000385	ANDREWS OFFICE PRODUCTS	09/05/97	09/05/97	FOOD & BEVERAGE	15.25
09-30 P1	7N730000387	HON. JACK QUINN	09/05/97	09/05/97	REMOVAL OF PHONE	162.00
09-30 P1	7N730000386	RELIABLE OFFICE SUPPLY	09/10/97	09/10/97	OFFICE SUPPLIES	202.22
					SUPPLIES AND MATERIALS TOTALS:	11,575.67
						-751.45
07-31 S2	97212000860		03/01/97	06/30/97	EQUIPMENT (TRANSFER)	8,799.48
07-31 S2	97212000861		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	4,299.48
08-31 S2	97243000874		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	279.00
09-03 P2	7N730000020	THOMSON CONSUMER ELECTRONICS	06/02/97	06/02/97	13" TV-VCR COMBO/QUINN/DO	55.00
09-05 P1	7N730000368	CS BUSINESS SYSTEMS, INC.	06/25/97	06/25/97	REPAIR OF COMPUTER	156.84
09-29 P1	7N730000390	RONALD J. HAYES	09/05/97	09/05/97	REPAIR TO CAMERA FOR D.O.	4,299.48
09-30 S2	97273000858		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	17,137.83
					EQUIPMENT TOTALS:	226,406.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						1,156.30
07-30 P4	7USPS069713	FRANKED MAIL	06/01/97	06/30/97	FRANKED MAIL	1,226.17
08-26 P4	7USPS079713	DISBURSING OFC-US POSTAL SVC	07/01/97	07/31/97	FRANKED MAIL	669.39
09-24 P4	7USPS089713	DO	08/01/97	08/31/97	FRANKED MAIL	3,051.86
					FRANKED MAIL TOTALS:	3,051.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	
						229,458.49
					OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
199% HON. JACK QUINN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-31	CR 712308	CPI PHOTO FINISH		REFUND, PAYMENT ERROR	PRINTING AND REPRODUCTION TOTALS:	-23.76
						-23.76
SUPPLIES AND MATERIALS						
07-31	P1 7NY300000327	MAYER BROTHERS	03/01/96	03/31/96 COOLER RENTAL MARCH		9.95
07-31	P1 7NY300000327	DO	04/01/96	04/30/96 COOLER RENTAL FOR APRIL		9.95
09-09	P2 7NY300000008	INTELLIGENT SOLUTIONS	12/31/96	07/30/97 1 EA ADD EXTRA BATTERY-1206A		184.00
09-09	P2 7NY300000008	DO	12/31/96	07/30/97 1 EA QUORHPOMER DELUXE STARTER		993.00
				SUPPLIES AND MATERIALS TOTALS:		1,196.90
EQUIPMENT						
07-11	P2 7NY300000004	SOFTHART	12/24/96	12/24/96 11 MRD PRFCT UPGRDS/QUINN/DO		58.14
07-11	P2 7NY300000004	DO	12/24/96	12/24/96 11 MRD PRFCT UPGRDS/QUINN/DO		581.40
07-21	P2 7NY300000005	DO	12/24/96	12/24/96 11 MRDPRFCT LIC UPGRD/QUINN/DC		58.14
07-21	P2 7NY300000005	DO	12/24/96	12/24/96 11 MRDPRFCT LIC UPGRD/QUINN/DC		581.40
				EQUIPMENT TOTALS:		1,279.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,452.22
				OFFICE TOTALS:		2,452.22
=====						
1997 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	421,548.69	124,574.68
				RENT, COMMUNICATION, UTILITIES	41,414.70	15,391.63
				PRINTING AND REPRODUCTION	42,847.86	14,566.26
				OTHER SERVICES	9,131.55	1,846.08
				SUPPLIES AND MATERIALS	6,392.92	2,815.99
				EQUIPMENT	22,598.76	6,680.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,863.78	18,748.66
					610,798.26	184,644.07
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	32,813.31	11,935.86
					32,813.31	11,935.86
				OFFICE TOTALS:	643,611.57	196,579.93
				=====		=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUSTILLOS, BRIDGET M	07/01/97	07/21/97	SPECIAL PROJECTS COORDINATOR	1,516.67
FLAD, JANENE	07/01/97	09/30/97	STAFF ASSISTANT	6,249.99
FORD, LISA	07/01/97	09/30/97	EXECUTIVE AIDE	11,750.01
GERINGER, TRICIA A	09/01/97	09/30/97	LEGIS ASST/PRESS AIDE	2,083.00
DO	07/01/97	08/31/97	LEGISLATIVE ASSISTANT	4,000.00
GREGOR, FRED B	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99
HOUSTON, TAN H	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	6,500.01
HURLEY, DEBORAH	07/01/97	09/30/97	FIELD STAFF	8,499.99
JOHNSON, ANDREA P	09/01/97	09/30/97	STAFF ASSISTANT	1,800.00
MCCAMHAN, JOHN M	07/01/97	09/30/97	CHIEF OF STAFF	25,500.00
HORTON, MARIANNE ALVES	07/01/97	09/30/97	STAFF ASSISTANT	5,750.01
PURL, ANDREA D	07/01/97	08/31/97	STAFF ASSISTANT	3,600.00
PYLE, THOMAS J	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	9,999.99
SAMUELLAN, STEVEN N	07/01/97	09/30/97	FIELD DIRECTOR	11,874.99
STRACHAN, MARY H	07/01/97	09/30/97	FIELD REPRESENTATIVE	7,250.01
THOMPSON, ANTHONY J	07/01/97	09/30/97	PRESS AIDE	5,450.01
TURNER, ROBERT O	07/01/97	09/30/97	LEGIS ASST/SYSTEMS ADMIN	6,500.01
			PERSONNEL COMPENSATION TOTALS:	124,574.68
TRAVEL				
07-01 P1 TCAL19000336 ROBERT O TURNER	06/25/97	06/25/97	CABFARE	14.00
07-15 P1 TCAL19000361 ANDREA PURL	05/10/97	06/16/97	MILES DRIVEN IN DISTRICT	27.00
07-15 P1 TCAL19000345 DEBORAH HURLEY	06/04/97	06/27/97	MILES DRIVEN IN DIST.	671.11
07-15 P1 TCAL19000342 MARIANNE ALVES HORTON	06/04/97	06/19/97	MILES DRIVEN IN DISTRICT	40.50
07-15 P1 TCAL19000343 MARY H STRACHAN	06/16/97	06/30/97	MILES DRIVEN IN DISTRICT	126.30
07-15 P1 TCAL19000344 STEVEN N. SAMUELLAN	06/20/97		GASOLINE IN LEASED VEHICLE	12.84
07-15 P1 TCAL19000346 DO	06/20/97		PARKING IN DISTRICT	4.00
07-15 P1 TCAL19000346 DO	06/13/97	06/29/97	GASOLINE FOR LEASED CAR	57.60
07-21 P9 CA1902L9707 FORD MOTOR CREDIT COMPANY	07/01/97	07/31/97	LEASED AUTO	588.12
07-23 P1 TCAL19000354 JANEANE FLAD	07/07/97		AIRPORT PARKING	20.00
07-25 P1 TCAL19000356 JOHN M MCCAMHAN	07/07/97	07/09/97	MEALS IN DIST	62.45
07-25 P1 TCAL19000356 DO	07/07/97	07/09/97	PLANE DC-SFO-DC	441.00
07-25 P1 TCAL19000356 DO	07/07/97	07/09/97	TAXI IN DISTRICT	93.60
07-29 P1 TCAL19000362 DEBORAH HURLEY	07/02/97	07/15/97	MILEAGE 767 MILES @ .30/MILE	230.10
07-29 P1 TCAL19000361 STEVEN N. SAMUELLAN	06/30/97	07/13/97	GASOLINE	60.94
08-01 P1 TCAL19000363 HON. GEORGE RADANOVICH	06/13/97	06/14/97	LODGING IN DISTRICT	66.67
08-01 P1 TCAL19000363 DO	06/24/97	06/13/97	CAB TO/FROM AIRPORT	93.10
08-01 P1 TCAL19000363 DO	05/24/97	06/14/97	GASOLINE IN LEASED CAR	102.40
08-01 P1 TCAL19000363 DO	06/06/97	06/08/97	RENTAL CAR	112.08
08-01 P1 TCAL19000363 DO	06/27/97	07/07/97	R/T AIR FARE DC-LAX-DC	685.00
08-07 P1 TCAL19000374 DEBORAH HURLEY	07/16/97	07/24/97	MILEAGE IN DISTRICT	262.20
08-07 P1 TCAL19000376 JANEANE FLAD	07/14/97	07/22/97	MILEAGE IN DISTRICT	19.50
08-07 P1 TCAL19000375 MARIANNE ALVES HORTON	07/08/97	07/24/97	MILEAGE IN DISTRICT	84.00
08-07 P1 TCAL19000373 MARY H STRACHAN	07/01/97	07/31/97	MILEAGE IN DISTRICT	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							62.46
08-07	P1	1997 HON. GEORGE P RADANOVICH -CON.					516.00
08-08	P1	7CA19000369 STEVEN N. SAMUELIAN		07/16/97	07/27/97 GASOLINE IN LEASED CAR		335.00
08-08	P1	7CA19000377 HON. GEORGE RADANOVICH		06/13/97	06/16/97 R/T AIRFARE IAD-LAX-IAD(0544)		516.00
08-08	P1	7CA19000377 DO		06/23/97	06/02/97 R/T AIRFARE IAD-LAX-IAD (9236)		145.50
08-08	P1	7CA19000377 DO		05/23/97	06/02/97 R/T AIRFARE IAD-SFO-IAD (7929)		61.23
08-08	P1	7CA19000377 DO		07/02/97	07/18/97 CABFARES TO/FROM AIRPORT		588.12
08-08	P1	7CA19000377 DO		06/30/97	07/18/97 GASOLINE IN LEASED CAR		76.50
08-20	P9	CA190219708 FORD MOTOR CREDIT COMPANY		08/01/97	08/31/97 LEASED AUTO		87.00
08-29	P1	7CA19000391 ANDREA PURL		08/12/97	MILEAGE DRIVEN IN DISTRICT		234.90
08-29	P1	7CA19000390 ANTHONY J THOMPSON		06/30/97	08/12/97 MILEAGE DRIVEN IN DISTRICT		106.50
08-29	P1	7CA19000386 DEBORAH HURLEY		08/06/97	08/14/97 MILEAGE IN DISTRICT		63.24
08-29	P1	7CA19000389 MARIANNE ALVES MORTON		08/05/97	08/12/97 MILEAGE DRIVEN IN DISTRICT		149.00
08-29	P1	7CA19000388 STEVEN N. SAMUELIAN		07/29/97	08/14/97 FUEL		150.82
09-02	P1	7CA19000393 FRED GREAR		08/12/97	08/15/97 PLANE SLC-SFO-SLC-COS		10.00
09-02	P1	7CA19000393 DO		08/12/97	08/15/97 CAR RENTAL		144.84
09-02	P1	7CA19000393 DO		08/12/97	08/15/97 GASOLINE		330.00
09-02	P1	7CA19000392 IAN H. HOUSTON		08/11/97	08/23/97 LODGING		256.56
09-02	P1	7CA19000392 DO		08/11/97	08/23/97 PLANE DC-DIST/DIST-DC		10.00
09-02	P1	7CA19000392 DO		08/11/97	08/23/97 CAR RENTAL		45.00
09-02	P1	7CA19000392 DO		08/11/97	08/23/97 GASOLINE		199.00
09-02	P1	7CA19000392 DO		08/11/97	08/23/97 PARKING		392.40
09-02	P1	7CA19000394 LISA FORD		08/12/97	08/24/97 PLANE IAD-LAX-IAD		75.20
09-02	P1	7CA19000394 DO		08/12/97	08/24/97 CAR RENTAL		29.55
09-02	P1	7CA19000394 DO		08/12/97	08/24/97 TAXI		215.00
09-02	P1	7CA19000395 ROBERT O TURNER		08/11/97	08/17/97 MEALS		162.87
09-02	P1	7CA19000395 DO		08/11/97	08/17/97 PLANE DCA-ORD-SFO-ORD-DCA		32.25
09-02	P1	7CA19000397 THOMAS J PYLE		08/11/97	08/23/97 CAR RENTAL		15.00
09-02	P1	7CA19000397 DO		08/11/97	08/23/97 GASOLINE		506.00
09-02	P1	7CA19000397 DO		08/11/97	08/23/97 TAXI		69.75
09-02	P1	7CA19000396 TRICIA A GERINGER		08/11/97	08/23/97 PLANE DCA-DFW-LAX-ORD		55.27
09-05	P1	7CA19000407 JOHN H MCCANNAN		08/10/97	08/17/97 LODGING		286.00
09-05	P1	7CA19000407 DO		08/10/97	08/17/97 MEALS		294.58
09-05	P1	7CA19000407 DO		08/10/97	08/17/97 PLANE		60.49
09-05	P1	7CA19000407 DO		08/10/97	08/17/97 CAR RENTAL		52.75
09-05	P1	7CA19000407 DO		08/10/97	08/17/97 GASOLINE		1,738.00
09-12	P1	7CA19000412 HOLIDAY INN EXPRESS		08/10/97	08/17/97 TAXI		68.00
09-12	P1	7CA19000413 PICCADILLY INN HOTELS		08/12/97	08/15/97 LODGING IN DISTRICT		588.12
09-19	P9	CA190219709 FORD MOTOR CREDIT COMPANY		08/11/97	LODGING IN DISTRICT		231.00
09-22	P1	7CA19000416 MARY H STRACHAN		09/01/97	09/30/97 LEASED AUTO		58.73
09-22	P1	7CA19000415 STEVEN N. SAMUELIAN		08/01/97	08/28/97 MILEAGE		210.49
09-24	P1	7CA19000425 HON. GEORGE RADANOVICH		08/16/97	08/27/97 GASOLINE FOR LEASED CAR		
				08/15/97	08/24/97 LODGING IN DISTRICT		

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09-24 P1	7CA19000425	HON. GEORGE RADANOVICH	08/22/97	08/22/97	FOOD WHILE IN DISTRICT	15.87
09-24 P1	7CA19000425	DO	07/18/97	08/21/97	R/T AIRFARE IAD-FAT-IAD 5291	516.00
09-24 P1	7CA19000425	DO	08/03/97	08/05/97	RENTAL CAR	150.04
09-24 P1	7CA19000426	DO	08/06/97	09/05/97	AIRPORT PARKING	46.00
09-24 P1	7CA19000426	DO	08/03/97	09/02/97	ONE MAY AIRFARE IAD-SFO (7840)	222.00
09-24 P1	7CA19000426	DO	09/02/97	09/02/97	ONE MAY AIRFARE SFO-DC	258.00
09-24 P1	7CA19000426	DO	08/05/97	08/22/97	GASOLINE IN LEASED CAR	94.86
09-24 P1	7CA19000426	DO	07/21/97	08/03/97	CABFARE TO/FROM AIRPORT	95.40
09-30 P1	7CA19000430	DEBORAH HURLEY	08/18/97	08/29/97	MILEAGE IN DISTRICT	341.40
09-30 P1	7CA19000430	DO	09/04/97	09/13/97	MILEAGE IN DISTRICT	251.40
09-30 P1	7CA19000435	DO	08/01/97	09/15/97	PARKING	16.00
09-30 SV	8A901000090	HON. GEORGE RADANOVICH	08/06/97	09/05/97	CHANGE A/C# FROM 2101 TO 2135	46.00
09-30 SV	8A901000090	DO	08/06/97	09/05/97	CHANGE A/C# FROM 2101 TO 2135	46.00
09-30 P1	7CA19000431	JANENE FLAD	08/20/97	09/08/97	MILEAGE IN DISTRICT	30.60
09-30 P1	7CA19000432	DO	09/11/97	09/13/97	FOOD FOR CONSTITUENTS	23.29
09-30 SV	8A901000089	DO	09/11/97	09/13/97	CHANGE A/C# FROM 2110 TO 2603	-23.29
09-30 P1	7CA19000429	MARIANNE ALVES MORTON	09/03/97	09/10/97	MILEAGE IN DISTRICT	37.80
09-30 P1	7CA19000433	STEVEN N. SAMUELIAN	09/04/97		PARKING IN DISTRICT	1.50
09-30 P1	7CA19000433	DO	08/23/97	09/13/97	FUEL DIST VEHICLE	109.13
RENT, COMMUNICATION, UTILITIES						15,391.63
07-03 P1	7CA19000338	CONTINENTAL SATELLITE	07/01/97	07/31/97	CABLE SERVICE	32.99
07-03 P1	7CA19000340	FEDERAL EXPRESS CORP	06/13/97	06/13/97	DELIVERY SERVICE	10.47
07-03 P1	7CA19000350	DO	06/20/97	06/20/97	DELIVERY SERVICE	6.90
07-03 P1	7CA19000337	NCI TELECOMMUNICATIONS, NE	05/25/97	06/25/97	800 NUMBER	245.06
07-21 P9	CA19019707	ELLIS FAMILY PARTNERSHIP	07/01/97	07/31/97	FRESNO - RENT	1,680.00
07-23 P1	7CA19000349	CELLULAR ONE	05/17/97	06/15/97	CELLULAR PHONE SERVICE	243.97
07-23 P1	7CA19000351	FAXTS, INC	06/05/97	06/27/97	BROADCAST FAX SERVICE	236.94
07-23 P1	7CA19000350	FEDERAL EXPRESS CORP	02/22/97	04/12/97	DELIVERY SERVICE	17.42
07-24 P1	7CA19000359	DO	06/27/97	06/27/97	DELIVERY SERVICE	10.47
07-24 P1	7CA19000357	PACIFIC GAS AND ELECTRIC	07/05/97	07/05/97	DELIVERY SERVICE	298.93
07-31 S4	97212000068	DO	06/04/97	07/03/97	ELECTRIC BILL	39.50
07-31 S5	97212000533	DO	06/30/97	07/03/97	RECORDING (TRANSFER)	86.38
07-31 S5	97212000953	DO	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	351.50
07-31 S5	97212001387	DO	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	515.50
07-31 S5	97212001818	DO	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	705.55
07-31 S5	97212002256	DO	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	285.00
07-31 S5	97212002696	DO	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	466.13
08-01 P1	7CA19000367	CONTINENTAL SATELLITE	08/01/97	08/31/97	CABLE SERVICE	32.99
08-01 P1	7CA19000366	GTE MOBILENET	05/15/97	07/03/97	MOBILE PHONE IN LEASED CAR	171.71
08-01 P1	7CA19000365	NCI TELECOMMUNICATIONS, NE	06/25/97	07/25/97	800 NUMBER FOR DISTRICT OFFICE	241.81
08-07 P1	7CA19000372	DEBORAH HURLEY	05/26/97	07/03/97	OFFICE PHONE CALLS	102.50
08-07 P1	7CA19000374	DO	07/01/97		PAGER FOR DISTRICT BUSINESS	45.00
08-07 P1	7CA19000374	DO	07/09/97		CELL PHONE CALLS	7.21
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. GEORGE P RADANOVICH	-CON.					
08-07	P1	7CA19000369	STEVEN N. SAMUELIAN	08/01/97	PAGER CHARGE		29.85
08-15	P1	7CA19000380	CELLULAR ONE	06/04/97	07/21/97 CELLULAR PHONE SERVICE		219.16
08-15	P1	7CA19000379	FAXTS, INC	07/08/97	07/31/97 BROADCAST FAX SERVICE FOR DC		157.26
08-15	P1	7CA19000381	FEDERAL EXPRESS CORP	02/22/97	07/25/97 DELIVERY SERVICE		13.75
08-20	P1	7CA19000383	PACIFIC GAS AND ELECTRIC	07/03/97	08/04/97 ELECTRIC BILL FOR DISTRICT		327.96
08-20	P9	CA1901R9708	ELLIS FAMILY PARTNERSHIP	08/01/97	08/31/97 FRESNO - RENT		1,580.00
08-29	P1	7CA19000385	ANDREA PURL	08/02/97	OFFICE RELATED PHONE CALLS		73.71
08-29	P1	7CA19000386	DEBORAH HURLEY	07/26/97	OFFICE RELATED PHONE CALLS		91.36
08-31	S5	97243000533		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)		86.38
08-31	S5	97243000955		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)		503.54
08-31	S5	97243001390		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER		512.25
08-31	S5	97243001823		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)		339.76
08-31	S5	97243002261		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)		285.00
08-31	S5	97243002701		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)		369.24
09-02	P1	7CA19000392	IAN H. HOUSTON	08/11/97	08/23/97 LONG DISTANCE CALLS		8.71
09-05	P1	7CA19000398	FEDERAL EXPRESS CORP	08/08/97	08/08/97 DELIVERY SERVICE		10.42
09-05	P1	7CA19000398	DO	08/15/97	08/15/97 DELIVERY SERVICE		6.95
09-05	P1	7CA19000400	GTE MOBILNET	07/04/97	07/30/97 MOBILE PHONE		118.33
09-05	P1	7CA19000399	MCI TELECOMMUNICATIONS, NE	07/25/97	08/25/97 800 NUMBER FOR DISTRICT OFFICE		243.60
09-12	P1	7CA19000411	CONTINENTAL SATELLITE	09/01/97	09/30/97 CABLE SERVICE		32.99
09-19	P9	CA1901R9709	ELLIS FAMILY PARTNERSHIP	09/01/97	09/30/97 FRESNO - RENT		1,580.00
09-22	P1	7CA19000420	CELLULAR ONE	07/17/97	08/20/97 CELLULAR PHONE SERVICE		204.19
09-22	P1	7CA19000424	FAXTS, INC	08/01/97	08/19/97 BROADCAST FAX SERVICE FOR DC		21.45
09-22	P1	7CA19000417	FEDERAL EXPRESS CORP	08/22/97	08/29/97 DELIVERY SERVICE		10.74
09-22	P1	7CA19000417	DO	08/29/97	DELIVERY SERVICE		10.59
09-22	P1	7CA19000419	PACIFIC GAS AND ELECTRIC	08/04/97	09/03/97 ELECTRIC BILL FOR DIST OFC		293.27
09-24	P1	7CA19000425	HON. GEORGE RADANOVICH	08/15/97	08/22/97 PHONE CALLS		20.67
09-30	S5	97273000551		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)		86.38
09-30	S5	97273000952		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)		400.90
09-30	S5	97273001386		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER		520.00
09-30	S5	97273001821		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		67.98
09-30	S5	97273002262		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		285.00
09-30	S5	97273002704		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		274.84
09-30	P1	7CA19000430	DEBORAH HURLEY	08/26/97	OFFICE PHONE CALLS		52.36
09-30	P1	7CA19000433	STEVEN N. SAMUELIAN	08/11/97	OFFICE RELATED PHONE CALLS		3.42
RENT, COMMUNICATION, UTILITIES TOTALS:							14,586.26
PRINTING AND REPRODUCTION							
07-03	P1	7CA19000339	U.S. GOVERNMENT PRINTING OFFIC	06/23/97	PRINTING SERVICES		35.00
07-11	P2	7CA19000017	ACCURATE WORD INC.	06/10/97	06/26/97 500 THERMO CARDS		32.70
07-15	P2	7CA19000016	DO	06/04/97	06/30/97 500 THERMO CARDS		32.70
07-29	P2	7CA19000018	DO	06/24/97	07/15/97 500 THERMO CARDS		32.70

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07-31 S3 97212000295	07/01/97 07/31/97 PHOTOGRAPHIC (TRANSFER)	49.20
08-01 P1 7C1A19000368	04/29/97 06/30/97 PRINTING SERVICES	1,645.30
08-15 P2 7C1A19000023	07/30/97 08/08/97 1 EA 500 THERMO CARDS	32.70
08-31 S3 97243000242	08/01/97 08/31/97 PHOTOGRAPHIC (TRANSFER)	24.60
09-05 P1 7C1A19000408	07/07/97 08/13/97 REFERENCE MATERIALS	10.00
09-05 P1 7C1A19000408	08/13/97 REFERENCE MATERIALS	40.00
09-29 P2 7C1A19000024	09/12/97 1 BX 1,000 THERMO CARDS	51.90
09-30 S3 97273000253	09/04/97 PHOTOGRAPHIC (TRANSFER)	31.00
09-30 CR 712386	09/01/97 09/30/97 REFUND, DUPLICATE PAYMENT	-171.72
	PRINTING AND REPRODUCTION TOTALS:	1,846.08
OTHER SERVICES		
07-24 P1 7C1A19000358	07/01/97 07/31/97 JANITORIAL SERVICE	180.00
09-12 P1 7C1A19000410	08/01/97 08/30/97 JANITORIAL SERVICE	195.99
09-22 P1 7C1A19000418	08/20/97 STAFF TRAINING	2,440.00
	OTHER SERVICES TOTALS:	2,815.99
SUPPLIES AND MATERIALS		
07-15 P1 7C1A19000348	07/31/97 01/31/98 INSURANCE FOR LEASED CAR	820.30
07-15 P1 7C1A19000347	06/13/97 SUPPLIES FOR DIST. OFFICE	364.61
07-15 P1 7C1A19000347	06/26/97 SUPPLIES FOR DIST. OFFICE	111.77
07-15 P1 7C1A19000346	06/28/97 MAINTENANCE FOR LEASED VEHICLE	16.68
07-22 P2 7C1A19000020	07/03/97 07/10/97 3 EA TONER FOR THE 1600C/CH	83.85
07-23 P1 7C1A19000055	05/31/97 06/27/97 BOTTLED WATER FOR DISTRICT OFC	25.65
07-23 P1 7C1A19000352	05/26/97 06/26/97 COFFEE SERVICE FOR DC OFFICE	32.07
07-23 P1 7C1A19000353	05/26/97 06/26/97 WATER SERVICE FOR DC OFFICE	61.66
07-29 P1 7C1A19000360	07/09/97 07/10/97 SUPPLIES FOR DISTRICT OFFICE	145.33
07-31 S1 97212000064	07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	1,207.73
08-01 P1 7C1A19000364	08/11/97 08/11/98 SUBSCRIPTION	137.80
08-07 P1 7C1A19000370	07/18/97 OFFICE SUPPLIES	12.99
08-07 P1 7C1A19000371	07/23/97 SUPPLIES FOR OFFICE	189.94
08-15 P1 7C1A19000378	07/11/97 07/26/97 WATER SERVICE FOR DC OFFICE	83.66
08-15 P1 7C1A19000382	07/15/97 FIRE EXTINGUISHER	33.00
08-19 P1 7C1A19000384	06/28/97 07/30/97 BOTTLED WATER	25.65
08-29 P1 7C1A19000389	08/15/97 OFFICE SUPPLIES	1.83
08-29 P1 7C1A19000387	07/30/97 08/11/97 SUPPLIES FOR DIST. OFFICE	289.12
08-31 S1 97243000065	08/01/97 08/31/97 OFFICE SUPPLY (TRANSFER)	352.51
09-05 P1 7C1A19000404	09/13/97 09/13/98 SUBSCRIPTION	33.70
09-05 P1 7C1A19000402	07/31/97 REFERENCE MATERIALS	104.35
09-10 P2 7C1A19000022	08/23/97 08/22/98 SUBSCRIPTION	162.00
09-12 P1 7C1A19000409	07/28/97 08/20/97 1BX 3620 FAX TONER	366.50
09-12 P1 7C1A19000409	07/25/97 SERVICE FOR LEASED CAR	672.61
09-18 P2 7C1A19000021	07/22/97 08/28/97 1ST ALTEC SPEAKERS	96.00
09-22 P1 7C1A19000423	08/05/97 08/29/97 BOTTLED WATER FOR DISTRICT	117.15
09-22 P1 7C1A19000422	08/06/97 08/26/97 COFFEE SERVICE FOR DC OFFICE	57.58
09-22 P1 7C1A19000421	08/06/97 08/26/97 WATER SERVICE FOR DC OFFICE	56.16
09-22 P1 7C1A19000414	08/21/97 SUPPLIES FOR DISTRICT OFFICE	81.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GEORGE P RADANOVICH -CON.							
09-30	S1	97273000070		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)		-43.53
09-30	P1	7CA19000436	FARMERS INSURANCE GROUP	10/01/97	01/31/98 INSURANCE FOR LEASED CAR		815.30
09-30	SV	8A901000089	JANENE FLAD	09/11/97	09/13/97 CHANGE A/C# FROM 2110 TO 2603		23.29
09-30	P1	7CA19000428	OFFICE DEPOT, INC.	09/10/97	09/15/97 SUPPLIES FOR DISTRICT OFFICE		162.08
							6,680.77
SUPPLIES AND MATERIALS TOTALS:							
							-148.20
07-31	S2	97212000769		01/01/97	06/30/97 EQUIPMENT (TRANSFER)		6,204.54
08-31	S2	97212000770		07/01/97	07/31/97 EQUIPMENT (TRANSFER)		6,033.14
09-02	P2	7CA19000019	ZAMOISKI CO.	08/01/97	08/31/97 EQUIPMENT (TRANSFER)		269.00
09-05	P1	7CA19000401	XEROX CORPORATION	06/24/97	06/24/97 13'TV/VCR/RADANOVICH/DC		120.11
09-30	S2	97273000774		07/29/97	METER USAGE		122.78
09-30	S2	97273000775		07/25/97	08/31/97 EQUIPMENT (TRANSFER)		6,187.29
							18,748.66
							184,644.07
EQUIPMENT TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069713	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL		519.94
08-26	P4	7USPS079713	DO	07/01/97	07/31/97 FRANKED MAIL		5,806.97
09-24	P4	7USPS089713	DO	08/01/97	08/31/97 FRANKED MAIL		5,608.95
							11,935.86
							11,935.86
FRANKED MAIL TOTALS:							
							196,579.93
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:							
							-198.21
							-198.21
SUPPLIES AND MATERIALS TOTALS:							
							38.88
07-31	S2	97212000768		04/19/96	09/30/96 EQUIPMENT (TRANSFER)		21.60
07-31	S2	97212000771		10/01/96	12/31/96 EQUIPMENT (TRANSFER)		-12.76
07-31	S2	97212000772		12/20/96	12/31/96 EQUIPMENT (TRANSFER)		47.72
							-150.49
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							-150.49
OFFICE TOTALS:							
							=====
1996 HON. GEORGE P RADANOVICH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-22	CR	712421	CONGRESS DAILY				
EQUIPMENT							

1995 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
09-22 CR 712421 CONGRESS DAILY

REFUND, SUB. CANCELLATION
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

198.21
198.21
198.21
198.21
=====

1997 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

158,296.67
3,154.93
13,622.81
287.85
21.20
2,057.40
8,725.44
186,166.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

4,329.34
4,329.34
190,495.64
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/07/97 08/29/97 D.C. INTERN
07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 07/03/97 D.C. INTERN
07/01/97 09/30/97 SENIOR COMMUNITY RELATIONS ASSISTANT
07/01/97 09/30/97 DISTRICT REPRESENTATIVE
07/01/97 09/30/97 COMMUNITY RELATIONS ASSISTANT
07/01/97 09/30/97 LEGISLATIVE CORRESPONDENCE
08/01/97 08/20/97
07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 09/30/97 CONSTITUENT RELATIONS SPECIALIST
07/07/97 08/15/97 TEMPORARY EMPLOYEE
07/01/97 07/11/97 STAFF ASSISTANT
07/01/97 09/30/97 ADMINISTRATIVE ASSISTANT
07/04/97 09/30/97 EXECUTIVE ASSISTANT
07/01/97 09/30/97 LEGISLATIVE DIRECTOR
07/07/97 08/22/97 D.C. INTERN
07/01/97 07/04/97 PART-TIME EMPLOYEE
07/01/97 09/30/97 DISTRICT REPRESENTATIVE
07/01/97 08/13/97 TEMPORARY EMPLOYEE

2,240.03
5,453.67
168.00
8,177.30
9,027.37
5,310.40
9,582.17
130.00
4,499.99
7,778.59
1,440.00
180.00
20,594.29
5,901.00
16,218.11
1,960.01
192.00
9,248.30
1,472.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NICK J. RAHALL II -CON.						
		STEVENS,DEBORAH L.	07/01/97 09/30/97	COMMUNITY RELATIONS ASSISTANT		6,928.06
		WASHINGTON,MARQUITA	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT		5,557.66
		MORRISMAN,DEBRINA JOY	07/01/97 09/30/97	CONSTITUENT RELATIONS ASST		7,264.22
		ZOIA,JAMES H	07/01/97 09/30/97	CHIEF COUNSEL		28,973.50
				PERSONNEL COMPENSATION TOTALS:		158,296.67
TRAVEL						
07-15	P1	7WV03000218 KELLY DYKE	06/23/97	GASOLINE FOR MOBILE	20.00	
07-15	P1	7WV03000221 RICHARD MARION NEVI	06/18/97	GASOLINE FOR MOBILE OFFICE	49.25	
07-15	P1	7WV03000221 DO	06/17/97	TOLL FEES	12.50	
07-15	P1	7WV03000221 DO	06/19/97	PARKING FEES	3.05	
07-16	P1	7WV03000224 HON. NICK J. RAHALL II	07/01/97	GASOLINE FOR MOBILE OFFICE	19.29	
07-16	P1	7WV03000224 DO	06/24/97	MILEAGE IN MDC	84.60	
07-16	P1	7WV03000224 DO	07/03/97	MILEAGE	100.80	
07-21	P1	7WV03000227 DO	06/27/97	AIRFARE DCA-CRM	238.00	
07-21	P1	7WV03000228 J. RANDOLPH CHEETHAM	06/03/97	MILEAGE IN DISTRICT	66.20	
07-21	P1	7WV03000230 RICHARD MARION NEVI	07/10/97	GASOLINE FOR MOBILE OFFICE	10.00	
07-21	P1	7WV03000230 DO	07/10/97	PARKING IN DISTRICT	1.90	
07-31	P1	7WV03000235 KELLY DYKE	07/18/97	GASOLINE FOR MOBILE OFFICE	18.00	
08-05	P1	7WV03000240 HON. NICK J. RAHALL II	07/25/97	AIRFARE DCA-LKSBRG-DCA	546.00	
08-05	P1	7WV03000240 DO	07/27/97	GASOLINE FOR MOBILE OFFICE	21.16	
08-05	P1	7WV03000240 DO	07/27/97	TOLLS IN DIST	2.50	
08-12	P1	7WV03000242 RICHARD MARION NEVI	07/22/97	GASOLINE FOR MOBILE OFFICE	37.00	
08-12	P1	7WV03000242 DO	07/24/97	TOLLS DURING DISTRICT TRAVEL	10.00	
08-26	P1	7WV03000245 DO	07/30/97	GASOLINE FOR MOBILE OFFICE	20.00	
08-26	P1	7WV03000245 DO	07/30/97	TOLLS	7.50	
09-02	P1	7WV03000248 HON. NICK J. RAHALL II	08/01/97	MILEAGE 672 MILES @.30	201.60	
09-02	P1	7WV03000248 DO	08/02/97	DISTRICT TRAVEL 196 MILES @.30	58.80	
09-02	P1	7WV03000248 DO	08/02/97	PARKING TOLLS	2.50	
09-02	P1	7WV03000249 KELLY DYKE	08/14/97	GASOLINE FOR MOBILE OFFICE	16.00	
09-05	P1	7WV03000250 DO	08/11/97	GASOLINE FOR MOBILE OFFICE	16.00	
09-11	P1	7WV03000261 HON. NICK J. RAHALL II	08/30/97	LUNCH IN DISTRICT	9.62	
09-11	P1	7WV03000261 DO	09/01/97	LUNCH IN DISTRICT	4.55	
09-11	P1	7WV03000264 DO	08/31/97	AIRFARE DCA-CRM-DCA	476.00	
09-11	P1	7WV03000264 DO	09/01/97	GASOLINE FOR MOBILE OFFICE	20.34	
09-11	P1	7WV03000264 DO	09/01/97	TOLLS DURING DISTRICT TRAVEL	2.50	
09-11	P1	7WV03000258 JAMES H. ZOIA	08/01/97	LODGING EXPENSES	98.10	
09-11	P1	7WV03000262 RICHARD MARION NEVI	08/20/97	GASOLINE FOR MOBILE OFFICE	14.25	
09-12	P1	7WV03000256 HON. NICK J. RAHALL II	08/31/97	TOLLS DURING DISTRICT TRAVEL	2.50	
09-12	P1	7WV03000257 KELLY DYKE	08/25/97	GASOLINE FOR MOBILE OFFICE	19.00	
09-12	P1	7WV03000254 RICHARD MARION NEVI	08/18/97	GASOLINE FOR MOBILE OFFICE	13.00	
09-16	P1	7WV03000269 KELLY DYKE	08/28/97	MILEAGE	30.00	

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09-16 P1	7WV03000269	KELLY DYKE	08/28/97	PARKING & TOLLS	5.00
09-16 P1	7WV03000265	RICHARD MARION NEVI	08/28/97	GASOLINE FOR MOBILE OFFICE	14.00
09-16 P1	7WV03000265	DO	08/28/97	TOLLS DURING DISTRICT TRAVEL	2.50
09-24 P1	7WV03000276	DEBTRINA JOY WORMAN	07/17/97	MILEAGE	153.30
09-24 P1	7WV03000279	HON. NICK J. RAHALL II	09/13/97	MEALS DURING DISTRICT TRAVEL	8.95
09-24 P1	7WV03000281	DO	09/13/97	AIRFARE MDC-CRM-MDC	476.00
09-24 P1	7WV03000281	DO	09/13/97	TOLLS	10.00
09-24 P1	7WV03000280	J. RANDOLPH CHEETHAM	08/28/97	GASOLINE	21.77
09-24 P1	7WV03000280	DO	08/28/97	MILEAGE	47.40
09-24 P1	7WV03000277	KELLY DYKE	09/04/97	PARKING	4.00
09-30 P1	7WV03000287	DO	09/11/97	MILEAGE	30.00
09-30 P1	7WV03000287	DO	09/11/97	TOLLS DURING DISTRICT TRAVEL	30.00
09-30 P1	7WV03000287	DO	07/11/97	GASOLINE FOR MOBILE OFFICE	5.00
09-30 P1	7WV03000291	DO	09/17/97	MILEAGE	15.00
09-30 P1	7WV03000291	DO	09/17/97	TOLLS DURING DISTRICT TRAVEL	30.00
09-30 P1	7WV03000284	RICHARD MARION NEVI	09/11/97	GASOLINE FOR MOBILE OFFICE	5.00
09-30 P1	7WV03000284	DO	09/04/97	TOLLS DURING DISTRICT TRAVEL	20.00
09-30 P1	7WV03000289	DO	09/18/97	GASOLINE FOR MOBILE OFFICE	5.00
09-30 P1	7WV03000289	DO	09/18/97	TOLLS DURING DISTRICT TRAVEL	17.00
				TRAVEL TOTALS:	2.50
					3,154.93
RENT, COMMUNICATION, UTILITIES					
07-15 P1	7WV03000219	FEDERAL EXPRESS CORP	06/13/97	EXPRESS MAIL SERVICE	10.35
07-15 P1	7WV03000219	DO	06/20/97	EXPRESS MAIL	10.45
07-15 P1	7WV03000219	DO	06/27/97	EXPRESS MAIL SERVICE	6.90
07-16 P1	7WV03000225	CELLULAR ONE	06/28/97	CELLULAR PHONE SERVICE	30.85
07-16 P1	7WV03000223	TCI CABLE	07/01/97	CABLE SERVICE	14.35
07-21 P9	WV0302R9707	AMOS C. WILSON	07/01/97	LOGAN - RENT	375.00
07-21 P9	WV0303R9707	COMMONWEALTH HOLDING COMPANY	07/01/97	BECKLEY - RENT	550.00
07-21 P9	WV0301R9707	ES/MS YARID RENTAL	07/01/97	LEWISBURG - RENT	350.00
07-21 P9	WV0304R9707	LEWIS CHEVROLET CO	07/01/97	MOBILE OFFICE	717.37
07-29 P1	7WV03000232	FEDERAL EXPRESS CORP	07/05/97	EXPRESS MAIL	10.57
07-29 P1	7WV03000233	DO	07/12/97	EXPRESS MAIL	31.29
07-31 S5	97212000554		06/01/97	DISTRICT OFC TEL EQUIP (TRFR)	62.00
07-31 S5	97212000954		06/01/97	DISTRICT OFC TEL TOLLS (TRFR)	369.70
07-31 S5	97212001388		06/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 S5	97212001819		06/01/97	DC TEL EQUIP (TRANSFER)	11.99
07-31 S5	97212002257		06/01/97	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5	97212002697		06/01/97	DC TEL TOLLS (TRANSFER)	414.67
07-31 P1	7WV03000239	FEDERAL EXPRESS CORP	07/18/97	EXPRESS MAIL	20.00
07-31 P1	7WV03000238	TCI OF BECKLEY, INC.	08/01/97	CABLE SERVICE	14.30
08-05 P1	7WV03000241	FEDERAL EXPRESS CORP	07/25/97	EXPRESS MAIL	6.95
08-20 P9	WV0302R9708	AMOS C. WILSON	08/01/97	LOGAN - RENT	375.00
08-20 P9	WV0303R9708	COMMONWEALTH HOLDING COMPANY	08/31/97	BECKLEY - RENT	550.00
08-20 P9	WV0301R9708	ES/MS YARID RENTAL	08/01/97	LEWISBURG - RENT	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NICK J RAHALL II -CON.						
08-20	P9	HW030049708		LEWIS CHEVROLET CO	717.37	
08-26	P1	HW03000267	08/01/97 08/31/97	MOBILE OFFICE	34.72	
08-26	P1	HW03000267	07/28/97 08/27/97	CELLULAR PHONE	3.57	
08-26	P1	HW03000266	08/01/97	EXPRESS MAIL	1,465.00	
08-29	DG	7GSA0997004	07/01/97 09/30/97	RENT HUNTINGTON	1,281.00	
08-29	DG	7GSA0997004	07/01/97 09/30/97	RENT BLUEFIELD	62.00	
08-31	S5	97243000534	07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	421.17	
08-31	S5	97243000956	07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	509.00	
08-31	S5	97243001391	07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER	11.99	
08-31	S5	97243001854	07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)	135.00	
08-31	S5	97243002262	07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)	536.93	
08-31	S5	97243002702	07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)	24.15	
09-05	P1	HW03000252	08/08/97	EXPRESS MAIL	14.35	
09-11	P1	HW03000259	09/01/97 09/30/97	CABLE SERVICE	6.95	
09-12	P1	HW03000255	08/15/97	EXPRESS MAIL	11.24	
09-12	P1	HW03000255	08/22/97	EXPRESS MAIL	30.85	
09-16	P1	HW03000267	08/27/97	CELLULAR PHONE	6.85	
09-16	P1	HW03000266	08/29/97	EXPRESS MAIL	375.00	
09-19	P9	HW030289709	09/01/97 09/30/97	LOGAN - RENT	550.00	
09-19	P9	HW030389709	09/01/97 09/30/97	BECKLEY - RENT	350.00	
09-19	P9	HW030489709	09/01/97 09/30/97	LEMISBURG - RENT	717.37	
09-30	S5	97273000532	09/01/97 08/31/97	MOBILE OFFICE	62.00	
09-30	S5	97273000953	08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	358.87	
09-30	S5	97273001387	08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	498.28	
09-30	S5	97273001822	08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER	11.99	
09-30	S5	97273002283	08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)	135.00	
09-30	S5	97273002705	08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)	372.80	
09-30	P1	HW03000283	09/06/97	EXPRESS MAIL	7.12	
09-30	P1	HW03000285	06/26/97	ADDRESS CORRECTION & POSTAGE	0.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,622.81	
PRINTING AND REPRODUCTION						
07-15	P1	HW03000217	06/05/97	MAILING SERVICES	29.10	
07-15	P1	HW03000217	06/02/97	MAIL SERVICE	33.34	
07-15	P1	HW03000217	06/13/97	MAIL SERVICE	11.82	
07-15	P1	HW03000217	06/11/97	MAIL SERVICE	23.74	
07-16	P1	HW03000226	07/02/97	PHOTOGRAPHIC SERVICES	16.60	
07-29	P1	HW03000231	07/17/97	PHOTOS	5.86	
07-31	S3	97212000121	07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)	49.20	
07-31	P1	HW03000237	06/17/97	MAIL SERVICE	15.10	
08-12	P1	HW03000243	08/01/97	PHOTOS	39.49	
09-30	S3	97273000102	09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)	40.10	

09-30 P1	7WV03000290	DISTRICT PHOTO INC.	09/22/97	PHOTOS	PRINTING AND REPRODUCTION TOTALS:	23.50
	OTHER SERVICES					287.85
07-29 P1	7WV03000234	DC CLEANING	07/14/97	WINDOW CLEANING		10.60
09-05 P1	7WV03000251	DO	08/11/97	WINDOW CLEANING		10.60
	SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	21.20
07-15 P1	7WV03000220	POCAHONTAS TIMES	08/01/98	SUBSCRIPTION		21.20
07-15 P1	7WV03000222	THE WATER FACTORY	07/03/97	SHEET SPRING VALLEY WATER		59.90
07-21 P1	7WV03000229	WAYNE COUNTY NEWS	07/21/98	SUBSCRIPTION		28.80
07-29 P2	7WV03000019	CAPITOL MARKING PRO.	06/30/97	4 EA 3 LINE STAMP		22.00
07-29 P2	7WV03000019	DO	06/30/97	1 EA HANDLING		0.50
07-31 S1	97212000518		07/31/97	OFFICE SUPPLY (TRANSFER)		2,139.94
07-31 P1	7WV03000236	HINTON DAILY NEWS	09/01/97	SUBSCRIPTION		19.50
08-12 P1	7WV03000244	PATRICIA E CANNON	06/24/97	BATHROOM SUPPLIES		14.27
08-13 P2	7WV03000020	CANON USA, INC	07/16/97	1 EA TONER FOR THE 6016		63.00
08-22 P2	7WV03000021	BOISE CASCADE OFFICE PRODUCTS	07/22/97	2ST ROLODEX GUIDES		5.40
08-31 S1	97243000514		08/01/97	OFFICE SUPPLY (TRANSFER)		-1,374.71
09-11 P1	7WV03000263	THE VIRGINIAN LEADER	09/01/97	SUBSCRIPTION		25.00
09-11 P1	7WV03000260	THE WV BEACON DIGEST	09/01/97	SUBSCRIPTION		18.00
09-16 P1	7WV03000268	CANON USA	08/22/97	FAX REPAIR PART-CRT		29.68
09-24 P1	7WV03000279	HON. NICK J. RAHALL II	09/14/97	MEAL WITH CONSTITUENTS		76.17
09-24 P1	7WV03000278	THE GILBERT TIMES	11/01/97	SUBSCRIPTION		26.50
09-30 S1	97273000524		09/01/97	OFFICE SUPPLY (TRANSFER)		773.15
09-30 P1	7WV03000288	CRYSTAL MCNEELY	10/12/97	SUBSCRIPTION (WV EARLY NEWS)		49.20
09-30 P1	7WV03000282	THE WATER FACTORY	09/15/97	SPRING WATER	SUPPLIES AND MATERIALS TOTALS:	59.90
	EQUIPMENT					2,057.40
07-31 S2	97212000352		07/01/97	EQUIPMENT (TRANSFER)		2,896.81
08-31 S2	97243000365		07/24/97	EQUIPMENT (TRANSFER)		1.87
08-31 S2	97243000366		08/01/97	EQUIPMENT (TRANSFER)		2,913.38
09-30 S2	97273000360		09/01/97	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	2,913.38
	OFFICIAL MAIL ALLOWANCE				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,725.44
	FRANKED MAIL					186,166.30
07-30 P4	7USPS0697113	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL		2,114.53
08-26 P4	7USPS0797113	DO	07/01/97	07/31/97 FRANKED MAIL		1,615.89
09-24 P4	7USPS0897113	DO	08/01/97	08/31/97 FRANKED MAIL		598.92
	FRANKED MAIL TOTALS:					4,329.34
	OFFICIAL MAIL ALLOWANCE TOTALS:					4,329.34
	OFFICE TOTALS:					190,495.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1996	HON, NICK J	RAHALL II					
OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES					
07-17	CR 70PAC090004	ANOS C. WILSON			LTD PAYABILITY CANCELLATION		-375.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-375.00
EQUIPMENT							
08-06	P2 7MY03000008	INTERAMERICA TECHNOLOGIES		01/30/97 01/30/97	PENTIUM COMPUTER/RAHALL/DO	1,995.00	
08-06	P2 7MY03000008	DO		01/30/97 01/30/97	PENTIUM COMPUTER/RAHALL/DO	125.00	
					EQUIPMENT TOTALS:	2,120.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,745.00	
					OFFICE TOTALS:	1,745.00	
1997 HON. JIM RAMSTAD							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	396,082.16	134,184.00
					TRAVEL	22,440.38	7,462.82
					RENT, COMMUNICATION, UTILITIES	37,734.16	13,544.84
					PRINTING AND REPRODUCTION	11,949.55	823.66
					SUPPLIES AND MATERIALS	13,175.52	5,822.74
					EQUIPMENT	30,206.39	10,140.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,588.16	171,977.90
					FRANKED MAIL	44,061.23	39,383.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	44,061.23	39,383.98
					OFFICE TOTALS:	555,649.39	211,361.88
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
	ANDERSON, PAUL T.		07/01/97	09/30/97	FIELD REPRESENTATIVE		6,249.99
	ANDERSON, BRYAN L.		07/01/97	08/31/97	STAFF ASSISTANT		1,600.00
	BROWN, AMIE		07/01/97	09/30/97	D.C. INTERN		2,400.00
	BURKE, RACHEL		07/01/97	08/31/97	STAFF ASSISTANT		1,600.00
	CALVIN, RYAN W.		07/01/97	08/08/97	D.C. INTERN		1,013.33
	CAMPBELL, PETER I.		09/02/97	09/30/97	LEGISLATIVE CORRESPONDENT		1,933.33
	EISENBERG, ANN		09/10/97	09/30/97	PART-TIME EMPLOYEE		86.52
	FISHER, DAVID		07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,375.01
	HAGSON, MICHAEL A.		07/01/97	09/30/97	LEGISLATIVE ASST./SYSTEMS MANAGER		8,000.01
	HOLDERNESS, SUSAN A.		07/01/97	09/30/97	COMMUNITY RELATIONS DIRECTOR		10,500.00
	HOPE, KARIN M.		07/01/97	09/30/97	LEGISLATIVE DIRECTOR		11,499.99
	IVORY, HEGAN M.		07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT		9,999.99
	KNOWLES, JESSICA C.		09/02/97	09/30/97	STAFF ASSISTANT		797.50

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NELSON, VALERIE S	07/01/97	09/30/97	EXECUTIVE ASSISTANT	7,533.33
NICHOLS, SHARI ANN	07/01/97	09/30/97	OFFICE DIRECTOR	11,250.00
OLSON, LANCE N	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	12,750.00
PETERSON, DEAN P	07/01/97	09/30/97	CHIEF OF STAFF	22,500.00
PORTNER, CALVIN	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,999.99
RENNER, HEATHER FRASER	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01
SHANN, HAMILLTON D	07/01/97	08/15/97	D.C. INTERN	1,200.00
VAYNBERG, YELENA	09/02/97	09/30/97	D.C. INTERN	797.50
MODELE, GRETA J	09/02/97	09/30/97	D.C. INTERN	797.50
			PERSONNEL COMPENSATION TOTALS:	134,184.00
TRAVEL				
07-02 P1 7NN03000239 BROOKLYN COMMUNITY CHAMBER	06/19/97	06/19/97	LUNCH	20.00
07-02 P1 7NN03000238 MEGAN H IVORY	04/17/97	04/17/97	TAXI	5.00
07-02 P1 7NN03000238 DO	04/17/97	04/17/97	TAXI	6.00
07-02 P1 7NN03000238 DO	05/24/97	06/01/97	AIRFARE DCA-HSP-DCA	314.00
07-03 P1 7NN03000243 DEAN P PETERSON	05/29/97	05/29/97	CAB FARE	15.00
07-03 P1 7NN03000242 HON. JIM H. RAMSTAD	06/02/97	05/22/97	AIRFARE DC-HSP-DC	444.00
07-03 P1 7NN03000242 DO	06/02/97	06/03/97	AIRFARE DC-HSP-DC	444.00
07-08 P1 7NN03000246 LANCE N OLSON	04/15/97	06/25/97	MILEAGE	220.50
07-08 P1 7NN03000246 DO	04/16/97	04/16/97	PARKING	4.00
07-09 P1 7NN03000252 SUSTIE HOLDERNESS	06/04/97	06/04/97	PARKING	6.00
07-09 P1 7NN03000252 DO	05/27/97	05/27/97	PARKING	2.00
07-09 P1 7NN03000252 DO	06/11/97	06/11/97	PARKING	10.00
07-09 P1 7NN03000252 DO	06/23/97	06/23/97	PARKING	8.00
07-09 P1 7NN03000252 DO	06/04/97	06/04/97	PARKING	2.00
07-10 P1 7NN03000249 BRYAN L ANDERSON	06/17/97	06/27/97	MILEAGE	9.00
07-10 P1 7NN03000251 HEATHER FRASER RENNER	04/08/97	06/17/97	MILEAGE	50.40
07-10 P1 7NN03000250 HON. JIM H. RAMSTAD	06/02/97	06/27/97	MILEAGE	63.60
07-10 P1 7NN03000248 SUSTIE HOLDERNESS	06/12/97	06/12/97	LUNCH	14.00
07-10 P1 7NN03000253 DO	06/02/97	06/26/97	MILEAGE	192.60
07-10 P1 7NN03000253 DO	06/03/97	06/03/97	PARKING	4.75
07-16 P1 7NN03000254 CALVIN PORTNER	06/02/97	06/09/97	MILEAGE	43.20
07-21 P1 7NN03000257 HON. JIM H. RAMSTAD	06/20/97	06/23/97	AIRFARE DC-HSP-DC	444.00
07-29 P1 7NN03000262 DEAN P PETERSON	07/12/97	07/14/97	AIRFARE DCA-HSP-DCA	444.00
07-29 P1 7NN03000263 HON. JIM H. RAMSTAD	07/10/97	07/14/97	AIRFARE DCA-HSP-DCA	444.00
07-29 P1 7NN03000268 DO	07/12/97	07/14/97	PARKING	30.00
07-29 P1 7NN03000272 DO	06/27/97	07/08/97	AIRFARE-DCA-HSP-DCA	444.00
07-29 P1 7NN03000272 DO	07/18/97	07/20/97	PARKING	35.00
08-05 P1 7NN03000277 DO	07/18/97	07/22/97	AIRFARE DC-HSP-DC	444.00
08-19 P1 7NN03000286 DAVID FTSHER	07/25/97	07/25/97	DINNER IN DISTRICT	15.27
08-19 P1 7NN03000286 DO	07/26/97	07/26/97	LUNCH IN DISTRICT	6.67
08-19 P1 7NN03000286 DO	07/25/97	07/27/97	AIRFARE DC-HSP-DC	444.00
08-19 P1 7NN03000282 HON. JIM H. RAMSTAD	08/01/97	08/03/97	PARKING	35.00
08-19 P1 7NN03000282 DO	07/25/97	07/26/97	PARKING	20.00
08-19 P1 7NN03000288 KARIN H HOPE	08/08/97	08/08/97	PARKING	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM RAMSTAD -CON.							
08-19	P1	774N03000288 KARTIN M HOPE	08/06/97	08/06/97	TOLL	0.40	0.40
08-19	P1	774N03000288 DO	08/06/97	08/06/97	TOLL	2.00	2.00
08-19	P1	774N03000288 DO	08/06/97	08/06/97	TOLL	4.15	4.15
08-19	P1	774N03000288 DO	08/06/97	08/06/97	TOLL	7.45	7.45
08-19	P1	774N03000283 RACHEL BURKE	06/26/97	07/31/97	TRIP MILEAGE	65.40	65.40
08-19	P1	774N03000287 DO	07/31/97	07/31/97	PARKING IN DISTRICT	4.00	4.00
08-19	P1	774N03000287 DO	07/14/97	07/14/97	PARKING IN DISTRICT	4.00	4.00
08-20	P1	774N03000295 DAVID FISHER	07/24/97	07/27/97	CAR RENTAL	106.51	106.51
08-20	P1	774N03000294 HON. JIM M. RAMSTAD	07/24/97	07/24/97	AIRFARE DC-MSP-DC	444.00	444.00
08-20	P1	774N03000289 SHARI ANN NICHOLS	06/09/97	08/08/97	MILEAGE	39.90	39.90
08-22	P1	774N03000296 VALERIE S NELSON	08/09/97	08/10/97	MILEAGE 1,150 X .25	287.50	287.50
08-22	P1	774N03000296 DO	08/09/97	08/09/97	TOLLS	0.40	0.40
08-22	P1	774N03000296 DO	08/09/97	08/09/97	TOLL	2.00	2.00
08-22	P1	774N03000296 DO	08/10/97	08/10/97	LUNCH	4.77	4.77
08-26	P1	774N03000297 DO	08/09/97	08/09/97	TOLL	7.45	7.45
08-26	P1	774N03000297 DO	08/09/97	08/09/97	TOLL	4.15	4.15
08-28	P1	774N03000301 DEAN P PETERSON	08/04/97	08/07/97	AIRFARE -DCA-MSP-DCA	444.00	444.00
08-28	P1	774N03000300 KARTIN M HOPE	08/06/97	08/07/97	STAFF LUNCH	287.50	287.50
09-11	P1	774N03000311 NORTH HENNEPIN CHAMBER OF COMM	08/07/97	08/07/97	STAFF LUNCH	10.00	10.00
09-11	P1	774N03000310 ROGERS AREA CHAMBER OF COMM.	08/06/97	08/06/97	STAFF LUNCHES	21.00	21.00
09-12	P1	774N03000312 SUSIE HOLDERNES	08/08/97	08/08/97	PARKING	5.00	5.00
09-12	P1	774N03000312 DO	07/25/97	07/25/97	PARKING	1.50	1.50
09-12	P1	774N03000312 DO	08/22/97	08/22/97	PARKING	6.00	6.00
09-12	P1	774N03000312 DO	07/07/97	07/07/97	PARKING	5.00	5.00
09-12	P1	774N03000312 DO	08/15/97	08/15/97	PARKING	10.00	10.00
09-15	P1	774N03000315 BRYAN L ANDERSON	08/01/97	08/01/97	PARKING	3.25	3.25
09-15	P1	774N03000315 DO	06/30/97	08/19/97	MILEAGE	94.50	94.50
09-15	P1	774N03000313 SUSIE HOLDERNES	08/14/97	08/14/97	PARKING	10.00	10.00
09-18	P1	774N03000317 HON. JIM M. RAMSTAD	07/07/97	08/29/97	MILEAGE	161.10	161.10
09-18	P1	774N03000316 PAUL T ANDERSON	06/17/97	06/17/97	PARKING	11.00	11.00
09-18	P1	774N03000316 DO	07/01/97	08/29/97	MILEAGE	79.80	79.80
09-18	P1	774N03000318 SUSIE HOLDERNES	07/02/97	08/15/97	MILEAGE	182.70	182.70
09-24	P1	774N03000325 CALVIN PORTNER	07/01/97	08/07/97	MILEAGE	50.10	50.10
09-24	P1	774N03000323 HEATHER FRASER RENNER	06/10/97	08/26/97	MILEAGE	46.20	46.20
09-24	P1	774N03000322 KARTIN M HOPE	09/12/97	09/16/97	AIRFARE DC-MPLS-DC	274.00	274.00
09-24	P1	774N03000322 LANCE N OLSON	07/09/97	09/03/97	MILEAGE	72.90	72.90
09-24	P1	774N03000324 HEGAN M IVORY	08/08/97	08/19/97	MILEAGE	10.00	10.00
09-30	SV	84901000088 SUSIE HOLDERNES	08/14/97	08/14/97	CHANGE A/C# FROM 2130 TO 2135	10.00	10.00
09-30	SV	84901000088 DO	08/14/97	08/14/97	CHANGE A/C# FROM 2130 TO 2135	-10.00	-10.00

RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
07-03 P1	7#N03000245	SHARI ANN NICHOLS	06/10/97	06/10/97
07-10 P1	7#N03000248	SUSIE HOLDERNESS	05/27/97	05/27/97
07-21 P1	7#N03000259	AIRTOUCH CELLULAR	06/21/97	07/20/97
07-21 P1	7#N03000256	FEDERAL EXPRESS CORP	06/09/97	06/13/97
07-21 P1	7#N03000256	DO	06/04/97	06/06/97
07-21 P9	7#N030189707	SOUTHTOWN OFFICE PARK	07-01/97	07/31/97
07-29 P1	7#N03000264	FEDERAL EXPRESS CORP	06/19/97	06/30/97
07-29 P1	7#N03000267	DO	06/02/97	06/03/97
07-29 P1	7#N03000273	DO	06/17/97	06/18/97
07-31 S5	7#N030002535	DO	06/01/97	06/30/97
07-31 S5	7#N03000955	DO	06/01/97	06/30/97
07-31 S5	7#N030001389	DO	06/01/97	06/30/97
07-31 S5	7#N030001820	DO	06/01/97	06/30/97
07-31 S5	7#N030002258	DO	06/01/97	06/30/97
07-31 S5	7#N030002698	DO	06/01/97	06/30/97
08-05 P1	7#N030002276	SHARI ANN NICHOLS	07/28/97	07/28/97
08-19 P1	7#N03000281	FEDERAL EXPRESS CORP	07/17/97	07/18/97
08-19 P1	7#N03000281	DO	07/18/97	07/22/97
08-19 P1	7#N03000284	DO	07/11/97	07/11/97
08-19 P1	7#N03000284	DO	07/02/97	07/02/97
08-19 P1	7#N03000285	SHARI ANN NICHOLS	07/29/97	07/29/97
08-20 P1	7#N03000290	AIRTOUCH CELLULAR	06/23/97	07/20/97
08-20 P1	7#N03000289	SHARI ANN NICHOLS	08/01/97	08/01/97
08-20 P9	7#N030189708	SOUTHTOWN OFFICE PARK	08/01/97	08/31/97
08-31 S5	7#N03000535	DO	07/01/97	07/31/97
08-31 S5	7#N03000957	DO	07/01/97	07/31/97
08-31 S5	7#N030001392	DO	07/01/97	07/31/97
08-31 S5	7#N030001825	DO	07/01/97	07/31/97
08-31 S5	7#N030002263	DO	07/01/97	07/31/97
08-31 S5	7#N030002703	DO	07/01/97	07/31/97
08-31 SV	7#A901001261	FEDERAL EXPRESS CORP	07/01/97	07/07/97
09-11 P1	7#N03000309	DO	07/29/97	07/30/97
09-11 P1	7#N03000309	DO	07/18/97	07/21/97
09-12 P1	7#N03000307	DO	08/11/97	08/19/97
09-12 P1	7#N03000307	DO	08/14/97	08/16/97
09-19 P9	7#N030189709	SOUTHTOWN OFFICE PARK	09/01/97	09/30/97
09-29 P1	7#N03000329	AIRTOUCH CELLULAR	07/22/97	08/15/97
09-30 S5	7#N03000553	DO	08/01/97	08/31/97
09-30 S5	7#N03000954	DO	08/01/97	08/31/97
09-30 S5	7#N030001388	DO	08/01/97	08/31/97
09-30 S5	7#N030001823	DO	08/01/97	08/31/97
09-30 S5	7#N030002264	DO	08/01/97	08/31/97
09-30 S5	7#N030002706	DO	08/01/97	08/31/97

7,462.82
39.00
27.07
30.34
19.01
7.14
2,900.00
14.48
10.32
7.24
67.15
181.82
405.00
15.98
270.00
737.19
25.00
3.62
7.02
3.57
4.17
60.00
14.04
50.00
2,900.00
67.15
162.42
405.00
67.17
270.00
476.58
7.24
3.45
3.62
17.35
12.62
2,900.00
38.34
260.15
180.26
405.00
15.98
270.00
183.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM RAMSTAD -CON.						
PRINTING AND REPRODUCTION						
07-21	P1	77403000258 SUNSHINE PHOTO, INC.	06/01/97 06/30/97	FILM DEVELOPING	36.25	13,544.64
07-29	P1	77403000274 CONGRESSIONAL MAILING AND	06/16/97 06/16/97	PRINTING	111.00	
07-31	S3	97212000110	07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)	190.60	
08-05	P1	77403000275 U.S. GOVERNMENT PRINTING OFC	11/25/96 11/25/96	LETTERHEAD AND ENVELOPES	135.00	
08-20	P1	77403000292 SUNSHINE PHOTO, INC.	07/28/97 07/28/97	FILM DEVELOPING	55.20	
09-15	P1	77403000314	08/12/97 08/28/97	FILM DEVELOPING	89.92	
09-29	P1	77403000326 SHARI ANN NICHOLS	09/12/97 09/12/97	COPIING CHARGE	1.33	
09-29	P1	77403000327	09/11/97 09/11/97	COPIING CHARGE	4.76	
09-30	S3	97273000091	09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)	199.60	
SUPPLIES AND MATERIALS					823.66	
07-02	P1	77403000240 CONGRESSIONAL GREEN SHEETS INC	01/03/97 12/31/97	SUBSCRIPTION	495.00	
07-03	P1	77403000244 LEAGUE OF MINNESOTA CITIES	06/18/97 06/18/97	DIRECTORY	35.00	
07-07	P1	77403000241 SHARI ANN NICHOLS	06/09/97 06/09/97	CELLULAR PHONE BATTERY	63.89	
07-07	P1	77403000241	06/23/97 06/23/97	REFRESHMENTS FOR ACADEMY SELECTION	21.04	
07-07	P1	77403000241	06/23/97 06/23/97	ICE FOR ACADEMY SELECTION	3.48	
07-07	P1	77403000241	06/23/97	COOKIES FOR ACADEMY SELECTION	14.95	
07-07	P1	77403000241	06/09/97 06/09/97	COOKIES FOR TOWN MEETING	14.95	
07-08	P1	77403000247 CALVIN PORTNER	06/06/97 06/06/97	COFFEE FOR OFFICE	10.29	
07-08	P1	77403000246 LANCE N OLSON	05/16/97 05/16/97	COFFEE AND SUPPLIES	9.99	
07-08	P1	77403000246	04/22/97 04/22/97	COFFEE FOR OFFICE	8.89	
07-10	P1	77403000248 SUSIE HOLDERNESS	06/25/97 06/25/97	LUNCH WITH CONST GROUP	24.00	
07-16	P1	77403000255 SHARI ANN NICHOLS	06/27/97 06/27/97	OFFICE SUPPLIES	107.52	
07-16	P1	77403000255	06/27/97 06/27/97	OFFICE SUPPLIES	76.90	
07-21	P2	77403000011	06/13/97 07/14/97	264 PILOT BALL LINER, BLUE	222.50	
07-22	P1	77403000260 CROW RIVER NEWS NORTH	08/01/97 07/31/98	LOCAL NEWSPAPER SUBSCRIPTION	24.00	
07-22	P1	77403000261 OSSEO MAPLE GROVE PRESS	08/01/97 07/31/98	LOCAL NEWSPAPER SUBSCRIPTION	65.00	
07-29	P1	77403000271 AQUA COOL	06/10/97 06/30/97	WATER	1,437.00	
07-29	P1	77403000265 BUREAU OF NATIONAL AFFAIRS INC	07/01/97 07/01/98	PUBLICATION	72.47	
07-29	P1	77403000269 SHARI ANN NICHOLS	07/17/97 07/17/97	OFFICE SUPPLIES	119.00	
07-29	P1	77403000270 WEST PUBLISHING PAYMENT CENTER	05/09/97 05/09/97	LAM DOCUMENTS-U.S. CODES	548.85	
07-31	S1	97212000276	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)	7.24	
08-05	P1	77403000278 FEDERAL EXPRESS CORP	07/01/97 07/07/97	OVERNIGHT DELIVERY	113.00	
08-05	P1	77403000278 JOE RAGAN'S COFFEE	07/08/97 07/08/97	COFFEE	37.45	
08-19	P1	77403000285	07/23/97 07/23/97	LEAGUE OF MN CITIES DIRECTORY	3.17	
08-19	P1	77403000280	07/03/97 07/03/97	OFFICE SUPPLIES	55.00	
08-20	P1	77403000291 WEST PUBLISHING PAYMENT CENTER	07/01/97 07/30/97	LAM DOCUMENTS	81.00	
08-20	P1	77403000291 AND COOLERS OF MINNESOTA	08/01/97 08/01/97	WATER COOLER RENTAL	9.39	
08-20	P1	77403000293 SHARI ANN NICHOLS	08/01/97 08/01/97	COFFEE		
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

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08-20 P1	7MN03000293	SHARI ANN NICHOLS	08/08/97	08/08/97	COFFEE CUPS	7.19
08-26 P1	7MN03000298	DO	08/13/97	08/13/97	COFFEE FOR CONSTITUENT MEETING	14.70
08-26 P1	7MN03000298	DO	08/13/97	08/13/97	PASTERIES/BEVERAGES F/ MEETING	55.62
08-26 P1	7MN03000298	DO	08/12/97	08/12/97	PRINTER CARTRIDGE	69.95
08-28 P1	7MN03000303	AQUA COOL	07/10/97	07/21/97	WATER	71.00
08-28 P1	7MN03000302	PIONEER PRESS	09/02/97	12/01/97	NEWSPAPER PUBLICATION	24.70
08-28 P1	7MN03000299	SHARI ANN NICHOLS	08/15/97	08/15/97	OFFICE SUPPLIES	77.85
08-31 S1	97243000273		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	272.03
08-31 SV	7A901001261	FEDERAL EXPRESS CORP	07/01/97	07/07/97	CHANGE A/C# FROM 2603 TO 2350	-7.24
09-11 P1	7MN03000308	JOE RAGAN'S COFFEE	07/09/97	07/09/97	COFFEE	113.00
09-12 P1	7MN03000304	CHAMPLIN-DAYTON PRESS	09/01/97	08/21/98	LOCAL NEWSPAPER SUBSCRIPTION	19.00
09-12 P1	7MN03000305	THE LAKER	09/01/97	08/31/98	LOCAL NEWSPAPER SUBSCRIPTION	29.80
09-12 P1	7MN03000306	TWIN CITIES BUSINESS MONTHLY	10/01/97	09/30/98	LOCAL PERIODICAL SUBSCRIPTION	19.95
09-18 P1	7MN03000316	PAUL T ANDERSON	09/03/97	09/03/97	OFFICE SUPPLIES	97.45
09-24 P1	7MN03000325	CALVIN PORTNER	07/02/97	07/02/97	COFFEE	10.29
09-24 P1	7MN03000319	LANCE N OLSON	08/21/97	08/21/97	COFFEE FOR OFFICE	6.99
09-24 P1	7MN03000321	MINNESOTA VIKINGS FOOD SER.	09/08/97	09/08/97	CATERING FOR TRADE ADVISORY	325.89
09-24 P1	7MN03000320	WAYZATA CHAMBER OF COMMERCE	08/05/97	08/05/97	LUNCH AT CONSTITUENT MEETING	60.00
09-29 P1	7MN03000328	AQUA COOL WASHINGTON	08/07/97	08/31/97	WATER	47.00
09-29 P1	7MN03000330	MINNEAPOLIS ATHLETIC CLU	08/08/97	08/08/97	CATERING FOR CONSTITUENT MTG	280.75
09-29 P1	7MN03000326	SHARI ANN NICHOLS	09/11/97	09/11/97	OFFICE SUPPLIES	10.64
09-29 P1	7MN03000326	DO	09/09/97	09/09/97	ELECTRICAL TAPE FOR OFFICE	3.17
09-29 P1	7MN03000326	DO	09/15/97	09/15/97	COOKIES FOR EDUCATION SUMMIT	14.95
09-29 P1	7MN03000326	DO	09/14/97	09/14/97	OFFICE SUPPLIES	82.09
09-29 P1	7MN03000327	DO	09/15/97	09/15/97	OFFICE SUPPLIES	17.86
09-30 S1	97273000285		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	395.14
					SUPPLIES AND MATERIALS TOTALS:	5,822.74
07-31 S2	97212000327	EQUIPMENT	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,331.96
08-31 S2	97243000327		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,331.96
09-30 S2	97273000323		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	72.08
09-30 S2	97273000324		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,404.04
					EQUIPMENT TOTALS:	10,140.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,977.90
07-30 P4	7USPS069713	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	2,347.00
08-26 P4	7USPS079713	DO	07/01/97	07/31/97	FRANKED MAIL	729.28
09-24 P4	7USPS089713	DO	08/01/97	08/31/97	FRANKED MAIL	36,1307.70
					FRANKED MAIL TOTALS:	39,383.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	39,383.98
					OFFICE TOTALS:	211,361.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES B RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TRAVEL			461,871.80	157,441.20
		RENT, COMMUNICATION, UTILITIES			7,696.81	1,609.26
		PRINTING AND REPRODUCTION			68,656.92	21,971.77
		OTHER SERVICES			17,704.39	10,736.93
		SUPPLIES AND MATERIALS			2,203.50	732.00
		EQUIPMENT			27,452.32	8,849.68
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			22,508.78	8,118.43
					608,094.52	209,459.27
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL			7,746.41	1,292.64
		OFFICIAL MAIL ALLOWANCE TOTALS:			7,746.41	1,292.64
		OFFICE TOTALS:			615,840.93	210,751.91
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BECKETT, ALBERT	07/01/97	09/30/97 STAFF ASSISTANT		6,249.99
		BRADLEY, PATRICIA O.	07/01/97	09/30/97 EXECUTIVE ASSISTANT		18,750.00
		CAPEL, JAMES	07/01/97	09/30/97 COMMUNITY REPRESENTATIVE		20,874.00
		CRENS, DONNA P	09/01/97	09/30/97 SHARED EMPLOYEE		4,583.33
		ESPADA, MARITZA	07/01/97	09/30/97 STAFF ASSISTANT		6,249.99
		FALCON-LOPEZ, MIRIAM	07/01/97	09/30/97 COMMUNITY REPRESENTATIVE		9,000.00
		FEATHERSON, HENDY M	07/01/97	09/30/97 LEGISLATIVE CORRESPONDENT		8,499.99
		JONES, VIVIAN E	07/01/97	09/30/97 DISTRICT ADMINISTRATOR		15,000.00
		MCNAIR, DIANNE W	07/01/97	07/20/97 RECEPTIONIST		1,368.89
		MCRAE, ERNESTINE	07/01/97	09/30/97 STAFF ASSISTANT		9,500.01
		HENDEZ, ZENAIIDA	07/01/97	09/30/97 COMMUNITY REPRESENTATIVE		11,844.99
		MILNE, EMILE A	07/01/97	09/30/97 LEGISLATIVE DIRECTOR		16,250.01
		STERRETT, D. DURAY	07/01/97	09/30/97 COMMUNITY REPRESENTATIVE		7,500.00
		SHYGERT, BRENDA K	07/01/97	09/30/97 EXECUTIVE SECRETARY		15,500.01
		WILKINS, YAVAUGHNIE R	07/01/97	09/30/97 STAFF ASSISTANT		6,249.99
				PERSONNEL COMPENSATION TOTALS:		157,441.20
TRAVEL						
		07-08 P1 7NVI5000205	VIVIAN E. JONES	06/23/97 06/23/97 TRAINFARE TO AND FROM D. C.		150.00
		07-08 P1 7NVI5000205	DO	06/23/97 06/23/97 CAB FARE		5.00
		07-15 P1 7NVI5000207	HON. CHARLES B. RANGEL	06/11/97 06/17/97 MILEAGE IN DISTRICT		34.80
		07-15 P1 7NVI5000210	DO	06/18/97 06/23/97 MILEAGE IN DISTRICT		78.60
		07-15 P1 7NVI5000214	DO	04/28/97 06/23/97 TOLLS IN DISTRICT		49.00
		07-15 P1 7NVI5000214	DO	05/20/97 05/23/97 AIRFARE: DC-NY-DC		352.00
		07-15 CR 712320	HON. TIM ROEHER	RET'D CHK; PAYMENT ERROR		-335.00

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07-15 CR 712320	HON, TIM ROEMER	RET'D CHK; PAYMENT ERROR	-395.00
07-15 CR 712320	DO	RET'D CHK; PAYMENT ERROR	-395.00
07-28 P1 7N15000219	MIRIAM FALCON-LOPEZ	TAXI	48.50
07-28 P1 7N15000219	DO	TAXI	65.50
08-15 P1 7N15000226	HON, CHARLES B. RANGEL	AIRFARE: DC-NY	54.00
08-15 P1 7N15000226	DO	AIRFARE: NY-DC, NY-DC	236.00
08-15 P1 7N15000226	DO	AIRFARE: DC-NY	245.00
08-15 P1 7N15000226	DO	AIRFARE: DC-NY	59.00
08-19 P1 7N15000228	DO	TOLLS IN DISTRICT	66.50
08-19 P1 7N15000228	DO	IN DISTRICT MILES	93.60
08-19 P1 7N15000228	DO	AIRFARE: DC-NY	54.00
08-19 P1 7N15000228	DO	AIRFARE: NY-DC	54.00
09-24 P1 7N15000247	DO	AIRFARE: NY-DC-NY	118.00
09-24 P1 7N15000247	DO	AIRFARE: NY-DC	59.00
09-24 P1 7N15000247	DO	AIRFARE: NY-DC-NY	378.00
09-24 P1 7N15000247	DO	AIRFARE: NY-DC-NY	118.00
09-24 P1 7N15000247	DO	AIRFARE: NY-DC-NY	118.00
09-24 P1 7N15000248	DO	CAR RENTAL	54.36
09-24 P1 7N15000248	DO	PARKING FEE	6.00
09-24 P1 7N15000248	DO	IN DISTRICT MILES	89.40
09-24 P1 7N15000248	DO	TOLLS IN DISTRICT	148.00
09-24 P1 7N15000248	DO	TOLLS IN DISTRICT	1,609.26

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

07-08 P1 7N15000204	LUCCENT TECHNOLOGIES	SERVICE TO AT&T PHONE SYSTEM	213.00
07-15 P1 7N15000213	BELL ATLANTIC NYNEX MOBILE	CELLULAR TELEPHONE SERVICE	142.68
07-15 P1 7N15000213	DO	CELLULAR TELEPHONE SERVICE	37.85
07-15 P1 7N15000209	FEDERAL EXPRESS CORP	OVERNIGHT PACKAGES	69.12
07-15 P1 7N15000209	DO	OVERNIGHT PACKAGES	55.25
07-15 P1 7N15000215	DO	OVERNIGHT PACKAGES	107.59
07-21 P9 NY1502R9707	OFFICE OF GENERAL SERVICES	NEW YORK - RENT	3,4626.62
07-21 P9 NY1501R9707	1199 HOUSING CORPORATION	NEW YORK - RENT	970.00
07-25 CR 712312	CON EDISON	REFUND; PAYMENT ERROR	-34.99
07-25 CR 712312	DO	REFUND; PAYMENT ERROR	-76.42
07-25 CR 712312	DO	REFUND; PAYMENT ERROR	-104.70
07-25 CR 712312	DO	REFUND; PAYMENT ERROR	-8.53
07-31 S5 97212000536	DO	DISTRICT OFC TEL EQUIP (TRFR)	183.60
07-31 S5 97212000956	DO	DISTRICT OFC TEL TOLLS (TRFR)	235.18
07-31 S5 97212001390	DO	DISTRICT OFC TEL SVC TRANSFER	738.52
07-31 S5 97212001821	DO	DC TEL EQUIP (TRANSFER)	51.96
07-31 S5 97212002259	DO	DC TEL SERVICE (TRANSFER)	270.00
07-31 S5 97212002699	DO	DC TEL TOLLS (TRANSFER)	510.19
08-15 P1 7N15000225	HON, CHARLES B. RANGEL	AIRFARE CHARGES	15.45
08-15 P1 7N15000225	DO	AIRFARE CHARGES	114.97
08-15 P1 7N15000225	DO	AIRFARE CHARGES	48.91
08-19 P1 7N15000237	BELL ATLANTIC NYNEX MOBILE	CELLULAR TELEPHONE SERVICE	37.85

PAGE 2010

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
08-19	P1	1997 HON. CHARLES B RANGEL -CON.	07/21/97	08/20/97 CELLULAR TELEPHONE SERVICE	163.52	
08-19	P1	7NW15000237 BELL ATLANTIC NYNEX MOBILE	07/03/97	07/18/97 OVERNIGHT PACKAGES	29.90	
08-19	P1	7NW15000229 FEDERAL EXPRESS CORP	07/24/97	07/25/97 OVERNIGHT PACKAGES	3.50	
08-19	P1	7NW15000229 DO	07/14/97	07/29/97 OVERNIGHT PACKAGES	86.89	
08-19	P1	7NW15000229 DO	06/18/97	07/01/97 OVERNIGHT PACKAGES	198.63	
08-19	P1	7NW15000235 DO	06/30/97	07/08/97 OVERNIGHT PACKAGES	19.04	
08-19	P1	7NW15000238 DO	06/23/97	07/12/97 OVERNIGHT PACKAGES	99.47	
08-19	P1	7NW15000238 DO	07/16/97	07/17/97 OVERNIGHT PACKAGES	3.45	
08-20	P9	7NW150289708 OFFICE OF GENERAL SERVICES	08/01/97	08/31/97 NEW YORK - RENT	3,626.62	
08-20	P9	NY150189708 1199 HOUSING CORPORATION	08/01/97	08/31/97 NEW YORK - RENT	970.00	
08-31	S5	97243000536	07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	183.60	
08-31	S5	97243000958	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	270.87	
08-31	S5	97243001393	07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	839.61	
08-31	S5	97243001826	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	51.96	
08-31	S5	97243002264	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	270.00	
08-31	S5	97243002704	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	580.67	
09-16	P1	7NW15000243 POSTMASTER, WASHINGTON, D.C.	08/15/97	POSTAGE	1.80	
09-19	P9	NY1502R9709 OFFICE OF GENERAL SERVICES	09/01/97	09/30/97 NEW YORK - RENT	3,626.62	
09-19	P9	NY1501R9709 1199 HOUSING CORPORATION	09/01/97	09/30/97 NEW YORK - RENT	970.00	
09-29	P1	7NW15000261 BELL ATLANTIC NYNEX MOBILE	08/21/97	09/20/97 CELLULAR TELEPHONE SERVICE	380.64	
09-29	P1	7NW15000261 DO	08/21/97	09/20/97 CELLULAR TELEPHONE SERVICE	37.85	
09-29	P1	7NW15000254 FEDERAL EXPRESS CORP	08/21/97	09/20/97 CELLULAR TELEPHONE SERVICE	95.53	
09-29	P1	7NW15000254 DO	07/25/97	08/02/97 OVERNIGHT PACKAGES	37.74	
09-29	P1	7NW15000258	07/28/97	08/08/97 OVERNIGHT PACKAGES	21.58	
09-29	P1	7NW15000258 DO	08/19/97	08/23/97 OVERNIGHT PACKAGES	7.74	
09-29	P1	7NW15000258 DO	08/12/97	08/21/97 OVERNIGHT PACKAGES	3.57	
09-29	P1	7NW15000258 DO	08/25/97	08/26/97 OVERNIGHT PACKAGES	8.49	
09-29	P1	7NW15000258 DO	08/26/97	08/28/97 OVERNIGHT PACKAGES	3.57	
09-29	P1	7NW15000262 DO	08/12/97	08/18/97 OVERNIGHT PACKAGES	26.40	
09-29	P1	7NW15000262 DO	08/14/97	08/15/97 OVERNIGHT PACKAGES	36.57	
09-29	P1	7NW15000256 HON. CHARLES B. RANGEL	07/20/97	07/20/97 AIRPHONE CHARGE	183.60	
09-30	S5	97273000534	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	331.07	
09-30	S5	97273000955	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	789.53	
09-30	S5	97273001369	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	51.96	
09-30	S5	97273001824	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	270.00	
09-30	S5	97273002265	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	485.68	
09-30	S5	97273002707	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	21,971.77	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

07-15 P1 7N150000211	CANTRELL/CUTTER PRINTING	06/23/97	BUSINESS CARDS	34.63
07-31 S3 97212000276		07/01/97	PHOTOGRAPHIC (TRANSFER)	70.00
08-19 P1 7N150000233	CANTRELL/CUTTER PRINTING	06/30/97	PRINTING OF JUNE NEWSLETTER	9,988.00
08-19 P1 7N150000234	PUBLIC PRINTER	04/18/97	PRINTING/LETTERHEAD	59.00
09-03 P1 7N150000239	MARITZA ESPADA	07/09/97	PRINTING BUSINESS CARDS	40.00
09-04 P2 7N150000019	BETHESDA ENGRAVERS	07/25/97	1 EA 500 THERMO CARDS	38.00
09-05 P2 7N150000017	DO	07/24/97	1 EA 2-500 SHEETS(GM/GOLD SEAL)	415.50
09-29 P1 7N150000250	PUBLIC PRINTER	08/06/97	8,000 SHEETS OF LETTERHEAD	72.00
09-30 S3 97273000235		09/01/97	PHOTOGRAPHIC (TRANSFER)	19.80
	OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	10,736.93

OTHER SERVICES

07-22 P1 7N150000216	FLOR BILLY SEGURA	06/15/97	MAINTENANCE EAST SIDE DIST OFC	200.00
07-29 P1 7N150000221	BRISCOE PROTECTIVE SYSTEMS INC	08/01/97	SERVICE TO SECURITY SYSTEM	132.00
07-31 SV 7A901001015	DO	08/01/97	CHANGE A/C# FROM 2599 TO 2536	132.00
07-31 SV 7A901001015	DO	08/01/97	CHANGE A/C# FROM 2599 TO 2536	-132.00
09-16 P1 7N150000241	FLOR BILLY SEGURA	07/12/97	MAINTENANCE SERVICES	200.00
09-22 P1 7N150000245	DO	08/09/97	MAINTENANCE SVC/EAST SIDE OFC	200.00
	SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	732.00

SUPPLIES AND MATERIALS

07-01 P1 7N150000203	SOUTHWEST DISTRIBUTION, INC.	07/01/97	SUBSCRIPTION RENEWALS	739.06
07-09 P1 7N150000206	GREAT BEAR SPRING WATER	05/23/97	BOTTLED WATER	69.25
07-11 P2 7N150000014	OFFICE DEPOT SERVICE	05/09/97	1BX FILE FOLDERS, LGL RED	12.95
07-15 P1 7N150000207	HON. CHARLES B. RANGEL	06/21/97	PURCHASE OF NEWSPAPERS	39.15
07-15 P1 7N150000212	XEROX CORPORATION	06/25/97	SUPPLIES FOR COPIER	69.90
07-21 P2 7N150000015	DO	07/03/97	1 BX BLK MEMORYWRITER RIBBON	32.70
07-21 P2 7N150000015	DO	07/03/97	1 EA OVERNIGHT FEE	8.63
07-22 P1 7N150000217	STAPLES	06/16/97	RUBBER STAMP FOR DIST OFC.	22.86
07-28 P1 7N150000220	VIVIAN E. JONES	06/13/97	OFFICE SUPPLIES	3.79
07-28 P1 7N150000220	DO	06/13/97	DIRECTORY	15.00
07-31 S1 97212000350		07/01/97	OFFICE SUPPLY (TRANSFER)	1,403.18
08-01 P1 7N150000223	GREAT BEAR SPRING WATER	06/25/97	BOTTLED WATER	92.80
08-01 P1 7N150000224	LEADERSHIP DIRECTORIES, INC.	07/10/97	SUBSCRIPTION RENEWAL	265.00
08-01 P1 7N150000222	MITCHELL S	06/20/97	NEWSPAPERS FOR EAST SIDE D.O.	67.00
08-06 P1 7N150000208	NATIONAL JOURNAL	07/01/97	"CONGRESS DAILY" RENEWAL	897.00
08-13 P2 7N150000016	BOISE CASCADE OFFICE PRODUCTS	07/16/97	3 BX FILEFOLDERS-RED,LEGAL	87.69
08-19 P1 7N150000236	AMERICAN ASSOCIATION	07/11/97	ONE COPY OF "THE IMPACT OF THE US EMBARGO ON HEALTH & NUTRITION IN CUBA"	25.00
08-19 P1 7N150000227	AQUA COOL	07/02/97	BOTTLED WATER	37.25
08-19 P1 7N150000231	DO	06/05/97	BOTTLED WATER	32.20
08-19 P1 7N150000232	HON. CHARLES B. RANGEL	07/01/97	NEWSPAPER	53.50
08-19 P1 7N150000230	THE WESTSIDER	09/11/97	SUBSCRIPTION RENEWAL	26.00
08-22 P2 7N150000020	BOISE CASCADE OFFICE PRODUCTS	07/30/97	1BX BLUE FILE FOLDERS	29.23
08-22 P2 7N150000020	DO	07/30/97	1BX RED FILE FOLDERS	29.23
08-22 P2 7N150000020	DO	07/30/97	1BX YELLOW FILE FOLDERS	29.23

19% HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
CON EDISON

07-25 CR 712312	REFUND; PAYMENT ERROR	-12.09
07-25 CR 712312	REFUND; PAYMENT ERROR	-15.39
07-25 CR 712312	REFUND; PAYMENT ERROR	-9.62
07-25 CR 712312	REFUND; PAYMENT ERROR	-8.78
07-25 CR 712312	REFUND; PAYMENT ERROR	-9.07
07-25 CR 712312	REFUND; PAYMENT ERROR	-35.66
07-25 CR 712312	REFUND; PAYMENT ERROR	-35.66
07-25 CR 712312	REFUND; PAYMENT ERROR	-21.76
07-25 CR 712312	REFUND; PAYMENT ERROR	-36.61
07-25 CR 712312	REFUND; PAYMENT ERROR	-13.13
07-25 CR 712312	REFUND; PAYMENT ERROR	-12.28
07-25 CR 712312	REFUND; PAYMENT ERROR	-12.38
07-25 CR 712312	REFUND; PAYMENT ERROR	-12.01
07-25 CR 712312	RENT, COMMUNICATION, UTILITIES TOTALS:	-234.44

EQUIPMENT

07-28 P2 7NY15000005	ANSWER MACHINE/RANGEL/DO	68.49
07-28 P2 7NY15000006	ANSWER MACHINE/RANGEL/DO	68.49
	EQUIPMENT TOTALS:	136.98

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

-97.46
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1995 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
CON EDISON

07-25 CR 712312	REFUND; PAYMENT ERROR	-13.06
07-25 CR 712312	REFUND; PAYMENT ERROR	-12.18
	RENT, COMMUNICATION, UTILITIES TOTALS:	-25.24

OTHER SERVICES

09-06	97209200001 CON EDISON	-16.26
10-06	97209200002 DO	-11.95
11-14	97209200003 DO	-10.82
	OTHER SERVICES TOTALS:	-39.03

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

-64.27
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[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL REDMOND -CON.							
08-12	P1	7NM03000335 HON. BILL REDMOND	07/25/97	07/28/97	MEALS IN DISTRICT	11.55	
08-12	P1	7NM03000335 DO	07/25/97	07/28/97	PLANE DC-ABQ-DC	346.00	
08-12	P1	7NM03000335 DO	07/25/97	07/28/97	CAR RENTAL IN DISTRICT	87.45	
08-12	P1	7NM03000348 HON. WILLIAM REDMOND	07/19/97		LODGING	50.98	
08-12	P1	7NM03000348 DO	06/03/97	06/20/97	PARKING AT AIRPORT	47.00	
08-12	P1	7NM03000348 DO	05/29/97		PARKING IN DISTRICT	4.00	
08-12	P1	7NM03000348 DO	06/16/97		MEAL ON TRAVEL	7.56	
08-12	P1	7NM03000348 DO	06/20/97		MEAL ON TRAVEL	7.56	
08-12	P1	7NM03000348 DO	07/16/97		TRAVEL WITHIN DISTRICT	33.50	
08-12	P1	7NM03000348 YVONNE MARATINEZ	07/20/97		AIR TRAVEL IN DISTRICT	92.25	
08-15	P1	7NM03000352 FOUR CORNERS AVIATION INC.	08/10/97		LODGING	65.38	
09-05	P1	7NM03000360 DENNIS J ROCH	08/10/97	08/16/97	MEALS	35.10	
09-05	P1	7NM03000360 DO	08/10/97	08/16/97	PRIVATE AUTO (MILES)	249.50	
09-05	P1	7NM03000360 DO	08/18/97	08/24/97	LODGING	326.21	
09-05	P1	7NM03000361 JENNIFER BENNETT	08/18/97	08/24/97	MEALS	142.54	
09-05	P1	7NM03000361 DO	08/18/97	08/24/97	PRIVATE AUTO (MILES)	250.25	
09-05	P1	7NM03000361 DO	08/18/97	08/24/97	MISC.- FAX	4.00	
09-05	P1	7NM03000361 DO	08/11/97	08/17/97	MEALS	125.24	
09-05	P1	7NM03000362 DO	08/11/97	08/17/97	PRIVATE AUTO (MILES)	150.50	
09-05	P1	7NM03000362 DO	08/11/97	08/17/97	FILM SUPPLIES	44.62	
09-05	P1	7NM03000362 DO	07/03/97	08/05/97	PRIVATE AUTO (MILES)	165.26	
09-05	P1	7NM03000358 MICHAEL BURITA	05/25/97	06/28/97	PRIVATE AUTO (MILES)	343.00	
09-05	P1	7NM03000359 DO	08/07/97	08/22/97	MEALS	40.58	
09-05	P1	7NM03000363 DO	08/07/97	08/22/97	TOWN HALL ROOM RENTAL	32.10	
09-05	P1	7NM03000363 DO	08/01/97	08/13/97	PRIVATE AUTO (MILES)	168.50	
09-05	P1	7NM03000356 MICHAEL QUINTANA	07/28/97	08/19/97	PRIVATE AUTO (MILES)	139.50	
09-05	P1	7NM03000357 DO	07/18/97	07/20/97	LODGING IN DISTRICT	37.52	
09-16	P1	7NM03000372 CATHERINE JEMELL	08/18/97	08/29/97	MEALS	26.60	
09-16	P1	7NM03000370 CHRISTOPHER J OBUDHO	08/18/97	08/29/97	MILEAGE	94.00	
09-16	P1	7NM03000370 DO	07/16/97	09/02/97	MILEAGE	133.00	
09-16	P1	7NM03000368 DANETTE ESTRADA	08/02/97		MILEAGE	90.00	
09-16	P1	7NM03000375 DO	08/18/97	08/28/97	LODGING	57.09	
09-16	P1	7NM03000369 DENNIS J ROCH	08/18/97	08/28/97	MEALS	37.89	
09-16	P1	7NM03000369 DO	08/18/97	08/28/97	MILEAGE	269.50	
09-16	P1	7NM03000369 DO	08/01/97		MEALS	11.00	
09-16	P1	7NM03000366 HON. BILL RICHARDSON	08/01/97		PLANE DC-ALBQ	221.00	
09-16	P1	7NM03000366 DO	08/01/97		TAXI	43.90	
09-16	P1	7NM03000366 DO	08/10/97	09/03/97	LODGING	49.60	
09-16	P1	7NM03000364 JENNIFER BENNETT	08/10/97	09/03/97	MEALS	8.77	
09-16	P1	7NM03000364 DO	08/10/97	09/03/97	PLANE DC-ABQ-DC	346.00	
09-16	P1	7NM03000364 DO	08/10/97	09/03/97	MILEAGE	191.00	

09-16 P1	7NM03000364	JENNIFER BENNETT	08/10/97	09/03/97	TAXI	5.00
09-16 P1	7NM03000365	JENNIFER E HAMANN	08/29/97	09/08/97	LODGING	227.10
09-16 P1	7NM03000365	DO	08/29/97	09/08/97	MEALS	79.90
09-16 P1	7NM03000365	DO	08/29/97	09/08/97	PLANE DC-ABQ-DC	346.00
09-16 P1	7NM03000365	DO	08/29/97	09/08/97	PILEGE	62.00
09-16 P1	7NM03000378	JH FRETWELL	07/29/97	09/08/97	MILEAGE	162.00
09-16 P1	7NM03000374	KELLI HOLBROOK	07/30/97	09/08/97	CONGRESSMAN AIRFARE ALB-CLOVIS-LOS ALAMOS	27.50
09-16 P1	7NM03000367	PHILIP J KINLICHEE	07/21/97	07/25/97	LODGING	54.30
09-16 P1	7NM03000367	DO	07/21/97	07/25/97	MEALS	28.37
09-16 P1	7NM03000367	DO	07/21/97	07/25/97	PLANE DC-ALBQ-DC	346.00
09-16 P1	7NM03000376	TROY TIDWELL	08/29/97	09/03/97	AIRFARE TO DISTRICT	346.00
09-16 P1	7NM03000377	WESTMIND TRAVEL	08/07/97	09/03/97	CONGRESSMAN AIR FARE FROM ALB TO CLOVIS	106.00
09-16 P1	7NM03000373	YVONNE MARTINEZ	08/27/97	09/03/97	MILEAGE	23.50
09-22 P1	7NM03000387	CHRISTOPHER J OBUOHO	07/31/97	09/03/97	DISTRICT TRAVEL	5.50
09-22 P1	7NM03000385	DANETTE ESTRADA	08/03/97	09/03/97	MILEAGE FOR DISTRICT TRIP	50.65
09-22 P1	7NM03000386	FELICIE D TRUSCINO	07/30/97	08/12/97	DISTRICT TRAVEL	82.50
09-22 P1	7NM03000384	HON. WILLIAM REDMOND	09/05/97	09/08/97	AIRFARE DC-ABQ-DC	346.00
09-22 P1	7NM03000393	DO	08/20/97	09/03/97	AIRFARE ABQ-DC	173.00
09-22 P1	7NM03000395	MARY ANN GOMEZ	08/29/97	09/03/97	AIRFARE DC-ABQ-DC	346.00
09-22 P1	7NM03000395	DO	08/29/97	09/03/97	TAXI TO AIRPORT	20.40
09-22 P1	7NM03000392	TROY TIDWELL	09/08/97	09/08/97	CAB FARE	5.00
09-25 P1	7NM03RM	HON. WILLIAM REDMOND	08/01/97	09/08/97	MEALS	11.00
09-25 P1	7NM03RM	DO	08/01/97	09/08/97	PLANE DC-ALBQ	221.00
09-25 P1	7NM03RM	DO	08/01/97	09/08/97	TAXI	43.90
09-30 SV	8A901000087	JENNIFER BENNETT	08/11/97	08/17/97	CHANGE A/C# FROM 2199 TO 2402	-44.62
09-30 SV	8A901000086	MICHAEL BURITA	08/07/97	08/22/97	CHANGE A/C# FROM 2199 TO 2303	-32.10
TRAVEL TOTALS:						12,578.67
RENT, COMMUNICATION, UTILITIES						
07-10 P1	7NM03000287	FEDERAL EXPRESS CORP	06/20/97	06/20/97	FED EX	29.26
07-10 P1	7NM03000287	DO	06/06/97	06/06/97	FED EX	31.62
07-10 P1	7NM03000290	DO	06/13/97	06/13/97	FED EX	16.71
07-14 P1	7NM03000294	LUCENT TECHNOLOGIES	06/09/97	06/09/97	NOISY ENVIRON HANDSET	162.00
07-28 P1	7NM03000318	FEDERAL EXPRESS CORP	07/05/97	07/05/97	FEDEX	10.52
07-28 P1	7NM03000315	JENNIFER BENNETT	06/24/97	07/24/97	OFFICIAL CALLS	9.65
07-28 P1	7NM03000315	DO	06/24/97	07/24/97	OFFICIAL CALLS	21.62
07-28 P1	7NM03000317	POSTMASTER RIO RANCHO BRANCH	07/30/97	07/30/98	P.O. BOX RENT	104.00
07-30 P9	NM030189707	DAVID AND LINDA MURPHY	05/15/97	07/30/97	SANTA FE-RENT	3,985.50
07-31 S5	97212000537	DO	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	58.45
07-31 S5	97212000957	DO	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	120.74
07-31 S5	97212001391	DO	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	371.65
07-31 S5	97212001822	DO	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	67.97
07-31 S5	97212002260	DO	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5	97212002700	DO	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	514.69
08-01 P1	7NM03000325	FEDERAL EXPRESS CORP	07/18/97	07/18/97	FEDEX	3.45
08-11 P1	7NM03000331	DO	06/27/97	06/27/97	FEDEX	14.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL REDMOND -CON.							
08-12	P1	7NH03000343 CHRISTOPHER J OBUDDHO		07/01/97	08/01/97 PHONE OFFICIAL CALLS	18.79	
08-12	P1	7NH03000334 DENNIS J ROCH		07/16/97	08/16/97 OFFICIAL CALLS	116.51	
08-15	P1	7NH03000351 FEDERAL EXPRESS CORP		07/25/97	FEDEX	3.45	
08-15	P1	7NH03000351 DO		07/11/97	FEDEX	27.85	
08-20	P9	7NH03001R9708 DAVID AND LINDA MURPHY		08/01/97	08/31/97 SANTA FE-RENT	1,595.00	
08-31	S4	7Y243000072		07/01/97	07/31/97 RECORDING (TRANSFER)	517.81	
08-31	S5	97243000537		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	85.45	
08-31	S5	97243000959		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	183.15	
08-31	S5	97243001394		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	465.50	
08-31	S5	97243001827		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	119.16	
08-31	S5	97243002265		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	97243002705		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	583.92	
09-16	P1	7NH030003370 CHRISTOPHER J OBUDDHO		08/18/97	08/29/97 OFFICIAL CALLS	31.90	
09-16	P1	7NH030003364 JENNIFER BENNETT		08/10/97	09/03/97 OFFICIAL CALLS @ HOTEL	70.41	
09-19	P9	7NH03001R9709 DAVID AND LINDA MURPHY		09/01/97	09/30/97 SANTA FE-RENT	1,595.00	
09-22	P1	7NH030003383		08/22/97	FED EX	110.79	
09-22	P1	7NH030003384		08/29/97	FED EX	6.95	
09-22	P1	7NH030003384 HON. WILLIAM REDMOND		07/06/97	AIRBORNE EXPRESS	19.95	
09-22	P1	7NH030003388 VIDEO FILE		08/08/97	VIDEO OF C-SPAN SPEECH	121.00	
09-30	S5	97273000535		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	106.15	
09-30	S5	97273000956		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	191.82	
09-30	S5	97273001390		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	558.50	
09-30	S5	97273001825		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	69.97	
09-30	S5	97273002266		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	97273002708		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	224.57	
09-30	SV	8A901000086 MICHAEL BURITA		08/07/97	08/22/97 CHANGE A/C# FROM 2199 TO 2303	32.10	
RENT, COMMUNICATION, UTILITIES TOTALS:						12,708.45	
PRINTING AND REPRODUCTION							
07-02	P2	7NH030000077 ACCURATE WORD INC.		05/27/97	06/20/97 500 ENGRAVED CARDS BLUE	49.75	
07-02	P2	7NH030000077 DO		05/27/97	06/20/97 500 ENGRAVED CARDS BLUE	45.00	
07-02	P2	7NH030000008 INFORM BUSINESS SYSTEMS, INC		05/30/97	06/16/97 8,000 PEEL-OFF LASER LABELS	312.80	
07-02	P2	7NH030000008 DO		05/30/97	06/16/97 PLATE DIE	35.00	
07-02	P2	7NH030000008 DO		05/30/97	06/16/97 FRT	15.00	
07-15	P2	7NH030000010 ACCURATE WORD INC.		06/16/97	06/30/97 500 THERMO CARDS (4)	130.80	
07-15	P2	7NH030000010 DO		06/16/97	06/30/97 250 THERMO CARDS (3)	69.00	
07-21	P2	7NH030000011 DO		06/16/97	07/09/97 500 ENGRAVED CARDS	52.50	
07-21	P2	7NH030000011 DO		06/16/97	07/09/97 DIE CHARGE	45.00	
07-31	S3	97212000114		07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	360.00	
08-11	P1	7NH030003330 NCSC		06/30/97	PRINTING & MASS MAILING	10,286.23	
08-12	P1	7NH030003333 CODY J CAZARES		07/14/97	FILM PROCESSING	89.31	
08-12	P1	7NH030003333 DO		07/22/97	PHOTO PROCESSING	22.00	

08-19 P2	7NM03000018	ACCURATE WORD INC.	07/25/97	08/08/97	7 EA 500 THERMO CARDS	228.90
08-22 P2	7NM03000012	DO	07/01/97	08/11/97	1 EA 500 THERMO CARDS	32.70
09-11 P2	7NM03000019	DO	08/06/97	08/27/97	1 EA 500 ENGRAVED CARDS	49.75
09-11 P2	7NM03000019	DO	08/06/97	08/27/97	1 EA DIE CHARGE	45.00
09-16 P1	7NM03000372	CATHERINE JEWELL	08/21/97		PRINTING/STATIONERY	34.00
09-30 SV	8A90100007	DENNIS J ROCH	07/15/97		PRINTING	20.00
09-30 SV	8A90100007	JENNIFER BENNETT	08/11/97	08/17/97	CHANGE A/C# FROM 2199 TO 2402	44.62
					PRINTING AND REPRODUCTION TOTALS:	11,967.36
OTHER SERVICES						
07-29 SV	7A901000988		05/28/97		FRAMING (TRANSFER)	81.00
08-01 P1	7NM03000327	B ELECTRIC	07/18/97		FIRE & BURGLAR ALARM	62.70
					OTHER SERVICES TOTALS:	143.70
SUPPLIES AND MATERIALS						
07-10 P1	7NM03000288	MEDIA GUIDE	06/09/97		NM MEDIA GUIDE/ DIRECTORY	99.00
07-10 P1	7NM03000289	OFFICE DEPT	06/06/97		OFC. SUPPLIES	1,830.49
07-10 P1	7NM03000289	DO	06/17/97		OFFICE SUPPLIES	21.30
07-10 P1	7NM03000291	DO	06/16/97		OFC. SUPPLIES	10.20
07-14 P1	7NM03000299	DANETTE ESTRADA	06/18/97		FOOD & BEV. FOR OFC. MEETING	7.41
07-14 P1	7NM03000298	MICHAEL BURITA	06/05/97		OFC. SUPPLIES	95.21
07-14 P1	7NM03000300	OFFICE DEPT	06/19/97		OFFICE SUPPLIES	135.74
07-14 P1	7NM03000293	SANGRE DE CRISTO	06/09/97	06/09/98	ONE YR. SUBSCRIPTION	29.00
07-14 P1	7NM03000301	THE WATER MAN	06/17/97		WATER DISTRICT OFC	94.38
07-14 P1	7NM03000296	YVONNE MARTINEZ	06/17/97		OFC SUPPLIES	43.83
07-14 P1	7NM03000296	DO	06/10/97		OFC. SUPPLIES	10.43
07-24 P2	7NM03000009	CAPITOL MARKING PRD.	06/09/97	07/15/97	SIGNATURE STAMP	10.00
07-24 P2	7NM03000009	DO	06/09/97	07/15/97	SHIPPING CHARGE	0.50
07-24 P1	7NM03000306	OFFICE DEPT	06/23/97		OFFICE SUPPLIES	22.35
07-24 P1	7NM03000306	DO	06/27/97		OFFICE SUPPLIES	75.58
07-28 P1	7NM03000313	AQUA COOL	06/17/97	06/30/97	WATER FOR OFC	29.25
07-28 P1	7NM03000314	COLUMBIA BOOKS, INC.	07/11/97		WASHINGTON REPRESENTATIVES BK	90.00
07-28 P1	7NM03000316	OFFICE DEPT	06/30/97		OFFICE SUPPLIES	53.70
07-28 P1	7NM03000320	QUAY COUNTY SUN, INC.	06/12/97	06/15/98	ONE YR. SUBSCRIPTION	36.00
07-28 P1	7NM03000321	RIO GRANDE SUN	06/30/97	06/30/98	ONE YR. SUBSCRIPTION	18.00
07-28 P1	7NM03000319	THE SANTA FE	06/10/97	06/10/98	ONE YR. SUBSCRIPTION	152.10
07-28 P1	7NM03000322	THE TADS NEWS	06/10/97	06/10/98	ONE YR. SUBSCRIPTION	30.00
07-31 S1	97212000332		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	996.04
08-01 P1	7NM03000324	THE WATER MAN	07/01/97	08/01/97	WATER FOR DISTRICT OFC	94.38
08-01 P1	7NM03000326	VIKING OFFICE PRODUCTS	07/16/97		OFC. SUPPLIES	207.49
08-11 P1	7NM03000329	OFFICE DEPT	06/25/97		OFFICE SUPPLIES	7.08
08-11 P1	7NM03000329	DO	06/23/97		OFFICE SUPPLIES	532.78
08-11 P1	7NM03000328	VIKING OFFICE PRODUCTS	07/02/97		OFFICE SUPPLIES	42.16
08-12 P1	7NM03000333	CODY J CAZARES	07/22/97		LUNCH - MEETING/BRIEFING	12.00
08-12 P1	7NM03000333	DO	07/22/97		LUNCH W/CONSTITUENTS	19.20
08-12 P1	7NM03000334	DENNIS J ROCH	06/21/97		OFC SUPPLIES	5.22
08-15 P1	7NM03000354	ALBUQUERQUE PUBLISHING COMP.	07/25/97		ONE-YEAR SUBSCRIPTION	72.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069713 DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL 12,005.45
 08-26 P4 7USPS079713 DO 07/01/97 07/31/97 FRANKED MAIL 91.38
 09-24 P4 7USPS089713 DO 08/01/97 08/31/97 FRANKED MAIL 615.13
 FRANKED MAIL TOTALS: 12,511.96
 OFFICIAL MAIL ALLOWANCE TOTALS: 12,511.96
 OFFICE TOTALS: 195,297.75
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1996 HON. JACK REED
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL

09-02 P1 7R102000276 DONALD J DRISCOLL 12/04/96 12/17/96 MILEAGE 254 MILES @ \$0.265 67.31
 TRAVEL TOTALS: 67.31

RENT, COMMUNICATION, UTILITIES

09-16 SV 7A901001287 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) 130.00
 RENT, COMMUNICATION, UTILITIES TOTALS: 130.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 197.31
 OFFICE TOTALS: 197.31
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1997 HON. RALPH REGULA
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 436,188.81
 TRAVEL 13,647.89
 RENT, COMMUNICATION, UTILITIES 36,043.74
 PRINTING AND REPRODUCTION 1,534.19
 OTHER SERVICES 345.00
 SUPPLIES AND MATERIALS 10,437.03
 EQUIPMENT 38,307.17
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 536,503.83
 FRANKED MAIL 6,008.43
 OFFICIAL MAIL ALLOWANCE TOTALS: 6,008.43
 OFFICE TOTALS: 542,512.26
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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,394.37
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,394.37
 OFFICE TOTALS: 186,595.92
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OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BUTTARO,KAREN HALLER 11,750.01
 CHULA,JUNE 500.00
 DAVIS,LYNNE L 9,249.99
 DORO,DAVID J 6,750.00
 FLAMM,ELLEN K 9,500.01
 GRAVES,RICHARD M 9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RALPH REGULA -CON.						
		HART,DIANA KATHRYN	07/01/97 09/30/97	RECEPTIONIST		8,250.00
		HOWARD,JASON H	07/01/97 07/31/97	D.C. INTERN		500.00
		KNECHT,ROBYN L	08/01/97 09/30/97	D.C. INTERN		3,666.67
		DO	07/01/97 07/31/97	TEMPORARY EMPLOYEE		2,000.00
		MULLEN,ROBERT	07/01/97 09/30/97	CASEWORKER		8,499.99
		MURPHY,GRACE ANN	07/01/97 09/30/97	RECEPTIONIST/SECRETARY		10,500.00
		OLIVER,PATRICIA J	07/01/97 09/30/97	CASEWORKER		9,249.99
		REVOLDT,DARYL L	07/01/97 09/30/97	STAFF ASSISTANT		12,624.99
		SHUBERT,LESLIE	07/01/97 09/30/97	LEGISLATIVE AIDE		6,000.01
		SLASKI,JENNIFER	08/01/97 08/31/97	D.C. INTERN		500.00
		SNYDER,SYLVIA L	07/01/97 09/30/97	EXECUTIVE SECRETARY		10,500.00
		STEFANSKY,DARCI	07/01/97 07/31/97	D.C. INTERN		500.00
		STEINER,PAULA LEIGH	07/01/97 09/30/97	STAFF ASSISTANT		7,250.01
		VEILLETTE,CONNIE ANN	07/01/97 09/30/97	STAFF DIRECTOR		22,374.99
PERSONNEL COMPENSATION TOTALS:						149,416.65
TRAVEL						
07-01	P1	70H16000196	DARYL L REVOLDT	04/01/97 04/30/97	MILEAGE IN DISTRICT	52.80
07-01	P1	70H16000197	DO	05/01/97 05/31/97	MILEAGE IN DISTRICT	58.50
07-01	P1	70H16000198	HON. RALPH REGULA	06/20/97 06/23/97	TVL DC TO 16TH DISTRICT-TO DC	282.00
07-01	P1	70H16000198	DO	06/23/97	TAXI TO CAPITAL FR AIRPORT	10.00
07-21	P1	70H16000202	DO	06/26/97	TVL FR DC TO 16TH DIST OHIO	292.00
07-21	P1	70H16000202	DO	07/08/97	TVL FROM 16TH DIST TO DC	141.00
07-21	P1	70H16000202	DO	06/22/97	FUEL FOR LEASED AUTO	15.50
07-21	P9	0H160119707	PROGRESSIVE AUTO LEASING	07/01/97 07/31/97	LEASED AUTO	434.72
07-23	P1	70H16000204	HON. RALPH REGULA	07/11/97	TVL FROM DC TO 16TH DISTRICT	141.00
07-23	P1	70H16000204	DO	06/27/97 07/14/97	FUEL FOR LEASED DISTRICT AUTO	32.00
07-29	P1	70H16000205	DO	07/15/97 07/17/97	R/T TVL FROM 16TH DIST TO DC	70.00
07-29	P1	70H16000205	DO	07/15/97 07/17/97	MILEAGE	21.00
07-29	P1	70H16000205	DO	07/21/97	FUEL	19.30
07-29	P1	70H16000206	DO	07/21/97	TVL FROM 16TH DISTRICT TO DC	141.00
07-29	P1	70H16000206	DO	07/22/97	TAXI	12.00
08-05	P1	70H16000217	DO	07/25/97	MILEAGE FROM 16TH DIST TO DC	141.00
08-05	P1	70H16000217	DO	07/28/97	MILEAGE FROM LTH DIST. TO DC.	109.50
08-05	P1	70H16000217	DO	07/28/97	TOLLS EN ROUTE TO DC	4.40
08-20	P9	0H160119708	PROGRESSIVE AUTO LEASING	08/01/97 08/31/97	LEASED AUTO	434.72
08-28	P1	70H16000226	HON. RALPH REGULA	07/31/97	MILEAGE 365 MILES X .30	109.50
08-28	P1	70H16000226	DO	08/02/97 08/09/97	FUEL FOR LEASED AUTO	51.25
08-28	P1	70H16000227	LYNNE L DAVIS	08/12/97	TVL FROM DC TO 16TH DISTRICT	142.00
08-28	P1	70H16000227	DO	08/12/97	TAXI TO AIRPORT	10.00
08-28	P1	70H16000227	DO	08/12/97 08/13/97	HOTEL	72.64
08-28	P1	70H16000227	DO	08/12/97 08/13/97	CAR RENTAL	98.02

08-28	P1	70H16000227	LYNNE L DAVIS	08-13/97	FUEL FOR RENTAL CAR	10.02
09-16	P1	70H16000237	GRACE ANN MURPHY	08/23/97	R/T AIR TVL DC TO 16TH DIST.	70.00
09-16	P1	70H16000237	DO	08/24/97	09/01/97 MEALS IN DISTRICT	37.36
09-16	P1	70H16000238	HON. RALPH REGULA	09/06/97	09/08/97 R/T TVL AIRFARE BMI-OCLE-BMI	70.00
09-16	P1	70H16000238	DO	09/06/97	09/08/97 MILEAGE	21.00
09-16	P1	70H16000238	DO	08/15/97	09/07/97 FUEL FOR LEASED AUTO	68.76
09-16	P1	70H16000239	DO	09/02/97	MILEAGE	109.50
09-16	P1	70H16000239	DO	09/02/97	TOLLS EN ROUTE TO DC	4.40
09-19	P9	OH160119709	PROGRESSIVE AUTO LEASING	09/01/97	09/30/97 LEASED AUTO	434.72
09-24	P1	70H16000245	HON. RALPH REGULA	09/15/97	09/16/97 R/T TVL DC TO 16TH MILEAGE	70.00
09-24	P1	70H16000246	RICHARD M GRAVES	09/15/97	09/16/97 MILEAGE TO/FR BMI	21.00
09-24	P1	70H16000246	DO	09/11/97	09/12/97 MILEAGE R/T DC TO 16TH	219.00
09-30	P1	70H16000253	HON. RALPH REGULA	09/12/97	IN-DISTRICT TVL	35.40
09-30	P1	70H16000253	DO	09/18/97	09/22/97 R/T TVL DC-DIST. -DC	70.00
09-30	P1	70H16000253	DO	09/18/97	09/22/97 MILEAGE TO/FR AIRPORT	21.00
09-30	P1	70H16000253	DO	09/19/97	FUEL FOR LEASED AUTO	19.01
09-30	SV	84901000084	DO	09/06/97	09/08/97 CHANGE A/C# FROM 2135 TO 2130	21.00
09-30	SV	84901000084	DO	09/06/97	09/08/97 CHANGE A/C# FROM 2135 TO 2130	-21.00
09-30	SV	84901000085	DO	09/15/97	09/16/97 CHANGE A/C# FROM 2101 TO 2130	70.00
09-30	SV	84901000085	DO	09/15/97	09/16/97 CHANGE A/C# FROM 2101 TO 2130	-70.00
09-30	SV	84901000085	DO	09/15/97	09/16/97 CHANGE A/C# FROM 2101 TO 2130	4,177.02

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

07-01	P1	70H16000199	AMERITECH	05/01/97	05/31/97 PHONE-CURRENT CHGES.	514.55
07-01	P1	70H16000200	FEDERAL EXPRESS CORP	06/12/97	06/13/97 OVERNIGHT MAIL	12.29
07-21	P9	OH1601R9707	BELDEN WHIPPLE ASSOCIATES	07/01/97	07/31/97 CANTON - RENT	2,178.59
07-31	S5	97212000538	DO	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	47.00
07-31	S5	97212000958	DO	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	211.64
07-31	S5	97212001392	DO	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	315.00
07-31	S5	97212001823	DO	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	39.99
07-31	S5	97212002261	DO	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	60.00
07-31	S5	97212002701	DO	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	365.55
07-31	P1	70H16000207	AIRTOUCH CELLULAR	06/26/97	07/25/97 MOBILE PHONE	58.76
07-31	P1	70H16000209	AMERITECH	06/01/97	06/30/97 PHONE - CURRENT CHGES	534.03
07-31	P1	70H16000216	AT&T	05/13/97	06/12/97 PHONE CHGES	180.00
07-31	P1	70H16000216	DO	06/12/97	PHONE-CURRENT CHGES	10.30
07-31	P1	70H16000208	SPRINT	07/01/97	07/31/97 PHONE-CURRENT CHGES	1.80
07-31	P1	70H16000213	TIME WARNER CABLE	07/01/97	07/31/97 BASIC CABLE SERVICE	66.72
08-06	P1	70H16000218	FEDERAL EXPRESS CORP	07/15/97	07/18/97 OVERNIGHT MAIL	6.90
08-06	P1	70H16000218	DO	07/03/97	OVERNIGHT MAIL	3.45
08-06	P1	70H16000220	TIME WARNER CABLE	08/01/97	08/31/97 BASIC CABLE & INTERNET SERVICE	66.72
08-19	P1	70H16000223	AIRTOUCH CELLULAR	07/26/97	08/25/97 MOBILE PHONE CHARGES	91.30
08-19	P1	70H16000225	AT&T	06/11/97	07/12/97 PHONE CHGES	246.33
08-19	P1	70H16000225	DO	06/11/97	07/12/97 PHONE CHGES	10.30
08-19	P1	70H16000222	FEDERAL EXPRESS CORP	07/24/97	OVERNIGHT LETTER	3.45
08-19	P1	70H16000224	GTE SOUTH	07/22/97	LISTING IN NEW PHILA DIRECTORY	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RALPH REGULA -CON.						
08-20 P9	0H16019708	BELDEN WHIPPLE ASSOCIATES	08/01/97 08/31/97	CANTON - RENT	2,178.59	
08-29 P1	70H16000233	CANTON CHAIR RENTAL	08/13/97	RENTAL OF TABLES FOR CONGRESSIONAL HEALTH FAIR & MEDICARE SEMINARE	271.37	
08-29 P1	70H16000230	SPRINT	08/01/97 08/31/97	PHONE-CURRENT CHARGES	1.80	
08-29 P1	70H16000234	TIME WARNER CABLE	09/01/97 09/30/97	BASIC CABLE & INTERNET SERVICE	66.72	
08-31 S5	97243000538		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	47.00	
08-31 S5	97243000960		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	227.93	
08-31 S5	97243001395		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00	
08-31 S5	97243001828		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)	577.45	
08-31 S5	97243001828		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)	60.00	
08-31 S5	97243002266		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)	431.29	
08-31 S5	97243002706		08/26/97 09/01/97	SATELLITE OFC COUNTY FAIR	380.00	
09-16 P1	70H16000239	HON. RALPH REGULA	09/01/97 09/30/97	CANTON - RENT	2,178.59	
09-19 P9	0H16019709	BELDEN WHIPPLE ASSOCIATES	08/26/97 09/25/97	MOBILE PHONE- CURRENT CHGES.	100.10	
09-22 P1	70H16000241	AIRTOUCH CELLULAR	07/01/97 07/31/97	PHONE- CURRENT CHGES	474.87	
09-22 P1	70H16000240	AMERITECH	08/01/97 08/31/97	PHONE- CURRENT CHGES	498.25	
09-22 P1	70H16000240	DO	08/12/97	PHONE- CURRENT CHGS	10.50	
09-22 P1	70H16000244	AT&T	07/09/97 08/12/97	PHONE- CURRENT CHGS	90.58	
09-22 P1	70H16000244	DO	09/06/97 09/11/97	SATELLITE DISTRICT OFC RENTAL	200.00	
09-29 P1	70H16000252	SPRINT	09/01/97 09/30/97	PHONE-CURRENT	1.80	
09-29 P1	70H16000252	SPRINT	08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	47.00	
09-30 S5	97273000536		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	251.54	
09-30 S5	97273000957		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00	
09-30 S5	97273001391		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)	41.99	
09-30 S5	97273001826		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)	60.00	
09-30 S5	97273002267		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)	265.55	
09-30 S5	97273002709		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)	14,144.39	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-31 S3	97212000283		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)	299.70	
07-31 P1	70H16000214	CONGRESSIONAL MAILING AND	06/09/97	MAIL PROCESSING	22.00	
07-31 P1	70H16000212	ONE HOUR PHOTO	07/08/97	PHOTOS	7.70	
07-31 P1	70H16000212	DO	07/09/97	PHOTOS	5.89	
07-31 P1	70H16000212	DO	07/08/97	PHOTOS	5.90	
07-31 P1	70H16000212	DO	07/08/97	PHOTOS	7.70	
07-31 P1	70H16000212	DO	07/08/97	PHOTOS	7.70	
08-06 P1	70H16000219	CONGRESSIONAL MAILING AND	06/25/97	MAIL PROCESSING	23.18	
08-06 P1	70H16000219	DO	06/26/97	MAIL PROCESSING	66.00	
08-31 S5	97243000231		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)	124.40	
09-29 P1	70H16000249	CONGRESSIONAL MAILING AND	08/21/97	MAIL PROCESSING	61.90	
09-30 S3	97273000241		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)	182.10	
09-30 CR	712362	U.S. TREASURY		REIMBURSEMENT FOR PHOTOGRAPHS	-15.00	

SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:			
07-01 P1	70H16000201	DARYL L REVOLDT	03/01/97	05/31/97	NEWSPAPERS	
07-24 P2	70H16000008	CAPITOL MARKING PRD.	06/23/97	07/15/97	1 EA STAMP, AS SHOWN	
07-24 P2	70H16000008	DO	06/23/97	07/15/97	1 EA HANDLING	
07-31 S1	97212000382		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	
07-31 P1	70H16000211	AQUA COOL	06/18/97	06/30/97	BOTTLED WATER	
07-31 P1	70H16000210	SAND ROCK MINERAL WATER CO.	06/01/97	06/27/97	BOTTLED WATER	
07-31 P1	70H16000215	STANDARD COFFEE SERVICE CO.	07/03/97		COURTESY CONSTITUENT COFFEE	
08-29 P1	70H16000228	AKRON BEACON JOURNAL	08/06/97	08/05/98	SUBSCRIPTION-DC OFFICE	
08-29 P1	70H16000229	AQUA COOL	07/17/97	07/31/97	BOTTLED WATER	
08-29 P1	70H16000235	LYNNE L DAVIS	08/11/97	08/12/97	OFFICE SUPPLIES	
08-29 P1	70H16000231	SAND ROCK MINERAL WATER CO.	07/01/97	07/31/97	BOTTLED WATER	
08-29 P1	70H16000232	STANDARD COFFEE SERVICE CO.	08/14/97		COFFEE	
08-31 S1	97243000379		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	
09-22 P1	70H16000247	NATIONAL JOURNAL	12/01/97	11/30/98	SUBSCRIPTION TO CONGRESS DAILY	
09-22 P1	70H16000243	NATIONAL JOURNAL, INC	09/05/97		4 COPIES 1998 ALMANAC	
09-29 P1	70H16000251	AQUA COOL	08/08/97	08/31/97	BOTTLED WATER DC OFCE	
09-29 P1	70H16000250	POLK AND CO.	09/03/97		CANTON CITY DIRECTORY	
09-29 P1	70H16000248	SAND ROCK MINERAL WATER CO.	08/01/97	08/27/97	BOTTLED WATER	
09-30 S1	97273000390		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:			
07-31 S2	97212000735		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	
08-31 S2	97243000750		04/11/97	07/31/97	EQUIPMENT (TRANSFER)	
08-31 S2	97243000751		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	
09-30 S2	97273000757		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	
OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:			
FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:			
07-30 P4	7USPS069713	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	
08-26 P4	7USPS079713	DO	07/01/97	07/31/97	FRANKED MAIL	
09-24 P4	7USPS089713	DO	08/01/97	08/31/97	FRANKED MAIL	
OFFICIAL MAIL ALLOWANCE TOTALS:			FRANKED MAIL TOTALS:			
OFFICE TOTALS:			OFFICIAL MAIL ALLOWANCE TOTALS:			
			OFFICE TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
08-29	P2	19% HON. RALPH REGULA				
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-29	P2	70N16000006	01/30/97	01/30/97 2 LAPTOPS/REGULA/DC		4,750.00
08-29	P2	70N16000006	01/30/97	01/30/97 2 LAPTOPS/REGULA/DC		790.00
08-29	P2	70N16000006	01/30/97	01/30/97 2 LAPTOPS/REGULA/DC		300.00
EQUIPMENT TOTALS:						5,840.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,840.00
OFFICE TOTALS:						5,840.00
1997 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					434,491.98	143,655.94
RENT, COMMUNICATION, UTILITIES					20,783.99	10,567.67
PRINTING AND REPRODUCTION					54,893.85	23,280.49
OTHER SERVICES					3,703.10	868.23
SUPPLIES AND MATERIALS					2,011.63	1,616.63
EQUIPMENT					22,058.99	4,298.56
EQUIPMENT					39,377.62	14,321.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					577,321.16	198,609.02
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					2,164.38	1,064.97
OFFICIAL MAIL ALLOWANCE TOTALS:					2,164.38	1,064.97
OFFICE TOTALS:					579,485.54	199,673.99
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/97	09/30/97	AUSTIN,DAVID H	07/01/97	09/30/97 DEPUTY CHIEF OF STAFF		18,750.00
07/01/97	09/30/97	COPELIN,DIAN	07/01/97	09/30/97 LEGISLATIVE DIRECTOR		13,749.99
07/01/97	09/30/97	FINNEY,P PERRY R	07/01/97	09/30/97 LEGISLATIVE ASSISTANT		11,250.00
07/01/97	09/30/97	GALLEGOS-ENRIQUE L	07/01/97	09/30/97 CHIEF OF STAFF		23,750.01
08/01/97	09/30/97	GARCIA,EVANGELINA	08/01/97	09/30/97 PRESS SECRETARY		5,333.33
07/01/97	07/31/97	GARNER,CATHIE	07/01/97	07/31/97 STAFF ASSISTANT		2,166.67
09/01/97	09/30/97	GRIJALVA,YVONNE	09/01/97	09/30/97 PART-TIME EMPLOYEE		832.00
07/01/97	09/30/97	HERMANDEZ,YVONNE	07/01/97	09/30/97 DISTRICT ASSISTANT		6,249.99
07/02/97	09/30/97	KURLAND,HAURICE	07/02/97	09/30/97 DISTRICT ASSISTANT		4,950.00
07/01/97	09/30/97	LOPEZ,JUAN E	07/01/97	09/30/97 LEGISLATIVE ASSISTANT		11,250.00
07/01/97	08/31/97	MARTINEZ,CLAUDIA A	07/01/97	08/31/97 SYSTEMS ANALYST		8,250.00
07/01/97	09/30/97	MCLEHANEY,KARL	07/01/97	09/30/97 STAFF ASSISTANT		3,500.00
08/25/97	09/30/97	PADILLA,MARIA F	08/25/97	09/30/97 DISTRICT ASSISTANT		9,999.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,000.00

RAMIREZ,DANIEL	09/01/97	09/30/97	PART-TIME EMPLOYEE	720.00
REYES,ISAC A	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,249.99
SANCHEZ,IRMA S	07/01/97	09/30/97	DISTRICT DIRECTOR	11,250.00
SOSA-HOUGH,ISELA	09/01/97	09/30/97	PART-TIME EMPLOYEE	1,408.00
DO	05/01/97	05/31/97	TEMPORARY EMPLOYEE	2,495.97
			PERSONNEL COMPENSATION TOTALS:	143,655.94

TRAVEL

07-02	PI	7TX16000173	ENRIQUE GALLEGOS	05/16/97	ONE-HAY DC-EL PASO	784.00
07-02	PI	7TX16000173	DO	06/02/97	AIRFARE AUSTIN TO D.C.	117.00
07-02	PI	7TX16000173	DO	05/25/97	RENTAL CAR IN DISTRICT	404.03
07-02	PI	7TX16000173	DO	05/25/97	LODGING IN DISTRICT	206.50
07-02	PI	7TX16000173	DO	05/29/97	GASOLINE FOR RENTAL CAR	14.75
07-02	PI	7TX16000178	DO	05/16/97	MOTEL IN EL PASO	34.19
07-07	PI	7TX16000168	DAVID AUSTIN	04/28/97	AIR FARE TO LAREDO TX	369.50
07-07	PI	7TX16000168	DO	06/28/97	TAXI/PARKING/TOLLS	28.00
07-07	PI	7TX16000169	DO	03/25/97	RT AIRFARE-EL PASO TO AUSTIN	290.00
07-07	PI	7TX16000169	DO	03/25/97	CAR RENTAL - AUSTIN TX	130.47
07-07	PI	7TX16000169	DO	03/27/97	PARKING	11.90
07-07	PI	7TX16000169	DO	03/25/97	LODGING, IN AUSTIN, TX	165.37
07-07	PI	7TX16000170	DORA TOVAR	03/31/97	R/T EL PASO TO AUSTIN	290.00
07-07	PI	7TX16000171	HON, SILVESTRE REYES	05/23/97	AIRFARE EL PASO-DC	163.00
07-07	PI	7TX16000171	DO	06/02/97	AIRFARE EL PASO TO AUSTIN TX	145.00
07-07	PI	7TX16000171	DO	06/02/97	AIRFARE AUSTIN TO D.C.	117.00
07-07	PI	7TX16000172	IRMA SANCHEZ	04/08/97	R/T EL PASO D.C.	323.00
07-11	PI	7TX16000181	HON, SILVESTRE REYES	05/17/97	AIRFARE - CODEL TO DISTRICT	86.00
07-11	PI	7TX16000181	DO	05/17/97	AIRFARE - DISTRICT TO CODEL	52.00
07-11	PI	7TX16000181	DO	06/19/97	AIRFARE DC TO ELPASO	163.00
08-05	PI	7TX16000182	ENRIQUE GALLEGOS	06/02/97	CAR RENTAL - AUSTIN TX	62.46
08-05	PI	7TX16000182	DO	05/16/97	CAR RENTAL - EL PASO TX	63.19
08-05	PI	7TX16000182	DO	06/18/97	TAXI - NABE TO CHOB	7.00
08-05	PI	7TX16000182	DO	06/18/97	TAXI - CHOB TO NABE	6.00
08-05	PI	7TX16000182	DO	06/06/97	TAXI -CHBO TO NABE TO CHOB	10.00
08-05	PI	7TX16000183	EVANGELINA GARCIA	06/01/97	R/T AIRFARE D.C. TO DALLAS	326.00
08-05	PI	7TX16000183	DO	05/27/97	MEALS IN DISTRICT	11.55
08-05	PI	7TX16000183	DO	05/26/97	MEALS IN DISTRICT	3.51
08-05	PI	7TX16000183	DO	05/28/97	MEALS IN DISTRICT	36.16
08-05	PI	7TX16000185	HON, SILVESTRE REYES	06/27/97	R/T AIRFARE D.C. TO DALLAS	320.00
08-05	PI	7TX16000185	DO	07/25/97	R/T AIRFARE D.C. TO DALLAS	326.00
08-05	PI	7TX16000185	DO	07/18/97	R/T AIRFARE D.C. TO DALLAS	326.00
08-06	PI	7TX16000189	WHITE HOUSE AIRLIFT OPS.	05/07/97	HBR'S MEALS ON AIR FORCE ONE	8.34
08-07	PI	7TX16000197	JUAN E. LOPEZ	07/09/97	PARKING-PASSPORT OFFICE	5.00
08-07	PI	7TX16000197	DO	08/01/97	PARKING-PASSPORT OFFICE	5.00
08-13	PI	7TX16000205	ENRIQUE GALLEGOS	07/13/97	RENTAL CAR-EL PASO	244.35
08-13	PI	7TX16000205	DO	07/13/97	AIRFARE R/T DC/MCALLEEN	705.00
08-13	PI	7TX16000206	DO	07/17/97	CAR RENTAL - MCALLEEN	128.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SILVESTRE REYES -CON.							
08-13	P1	7TX16000206	ENRIQUE GALLEGOS	07/20/97	07/23/97 LODGING IN DISTRICT		709.15
08-13	P1	7TX16000206	DO	07/18/97	07/19/97 LODGING IN KINGSVILLE, TX		32.76
08-13	P1	7TX16000206	DO	07/16/97	07/17/97 LODGING - EL PASO		34.19
08-13	P1	7TX16000206	DO	07/20/97	TAXI TO AIRPORT		28.00
08-20	P1	7TX16000214	CARLOS HERNANDEZ SR.	04/15/97	04/22/97 LODGING		150.00
08-20	P1	7TX16000214	DO	04/15/97	04/22/97 MEALS		96.34
08-20	P1	7TX16000214	DO	04/15/97	04/22/97 PLANE DC-NY-DC		163.00
08-20	P1	7TX16000214	DO	04/15/97	04/22/97 MISC.		208.00
09-10	P1	7TX16000217	DIAN COPELIN	08/27/97	09/01/97 LODGING IN THE DISTRICT		316.55
09-10	P1	7TX16000217	DO	08/27/97	09/01/97 R/T AIRFARE DC TO EL PASO		376.00
09-10	P1	7TX16000217	DO	09/01/97	PARKING AT AIRPORT		3.00
09-10	P1	7TX16000217	DO	08/29/97	MEAL WHILE IN DISTRICT		8.66
09-11	P1	7TX16000220	ENRIQUE GALLEGOS	08/03/97	08/24/97 RENTAL CAR IN DISTRICT		1,134.00
09-11	P1	7TX16000220	DO	08/09/97	GASOLINE WHILE IN DISTRICT		15.45
09-11	P1	7TX16000220	DO	08/14/97	GASOLINE WHILE IN DISTRICT		13.21
09-11	P1	7TX16000220	DO	08/23/97	GASOLINE WHILE IN DISTRICT		13.00
09-11	P1	7TX16000221	DO	08/24/97	HOTEL IN DISTRICT		71.82
09-11	P1	7TX16000221	DO	08/16/97	08/18/97 LODGING IN DISTRICT		79.78
09-11	P1	7TX16000221	DO	08/02/97	LODGING IN DISTRICT		39.89
09-11	P1	7TX16000222	EVANGELINA GARCIA	08/19/97	09/02/97 R/T AIRFARE-WASHINGTON/EL PASO		371.00
09-11	P1	7TX16000222	DO	08/19/97	TRANSPORTATION TO BHI		59.00
09-11	P1	7TX16000222	DO	09/02/97	TRANSPORTATION FR BHI TO D.C.		21.00
09-11	P1	7TX16000218	HON. SILVESTRE REYES	09/02/97	AIRFARE EL PASO TO WASHINGTON		105.00
09-11	P1	7TX16000218	DO	08/19/97	GASOLINE IN DISTRICT		19.90
09-11	P1	7TX16000218	DO	08/30/97	GASOLINE IN DISTRICT		10.00
TRAVEL TOTALS:							10,567.67
RENT, COMMUNICATION, UTILITIES							
07-02	P1	7TX16000176	FEDERAL EXPRESS CORP	06/06/97	OVERNIGHT SHIPPING		30.04
07-02	P1	7TX16000180	DO	06/20/97	OVERNIGHT SHIPPING		61.92
07-02	P1	7TX16000180	DO	06/13/97	OVERNIGHT SHIPPING		43.35
07-21	P9	TX1601R9707	FRANKLIN LAND & RESOURCES, INC.	07/01/97	07/31/97 EL PASO - RENT		3,637.27
07-31	S5	97212001824	DO	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		612.61
07-31	S5	97212002262	DO	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		240.00
07-31	S5	97212002702	DO	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		495.42
08-06	P1	7TX16000195	DAVID AUSTIN	04/14/97	SHIPPING FORM DISTRICT TO DC		85.39
08-11	P1	7TX16000202	DO	05/19/97	DATA TAPE FR CNTY ELECTION DPT		300.00
08-14	P1	7TX16000200	FEDERAL EXPRESS CORP	07/18/97	OVERNIGHT SHIPPING		58.73
08-18	P1	7TX16000210	CELLULAR ONE	07/04/97	08/03/97 MOBILE PHONE SERVICE		34.90
08-18	P1	7TX16000210	DO	07/04/97	08/03/97 MOBILE PHONE SERVICE		34.90
08-18	P1	7TX16000210	DO	07/04/97	08/03/97 MOBILE PHONE SERVICE		34.90
08-18	P1	7TX16000209	FEDERAL EXPRESS CORP	07/25/97	OVERNIGHT SHIPPING		34.37

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08-20 P1	7TX16000213	CELLULAR ONE	08/04/97	MOBILE PHONE SERVICE	36.23
08-20 P1	7TX16000213	DO	08/05/97	MOBILE PHONE SERVICE	34.90
08-20 P1	7TX16000213	DO	08/04/97	MOBILE PHONE SERVICE	34.90
08-20 P1	7TX16000211	FEDERAL EXPRESS CORP	07/21/97	OVERNIGHT SHIPPING	17.03
08-20 P1	7TX16000211	DO	05/14/97	OVERNIGHT SHIPPING	13.77
08-20 P9	TX1601R9708	FRANKLIN LAND & RESOURCES, INC.	08/01/97	08/31/97 EL PASO - RENT	3,637.27
08-31 S5	97243001829	DO	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	63.98
08-31 S5	97243002267	DO	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	260.00
08-31 S5	97243002708	DO	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	550.64
09-12 P1	7TX16000216	FEDERAL EXPRESS CORP	08/22/97	OVERNIGHT SHIPPING	107.50
09-12 P1	7TX16000215	QAD - W, INC.	05/01/97	05/31/97 PHONE EQUIPMENT LEASE IN DIST	250.00
09-12 P1	7TX16000215	DO	06/01/97	06/30/97 DIST PHONE EQUIPMENT LEASE	250.00
09-12 P1	7TX16000215	DO	07/01/97	07/31/97 DIST PHONE EQUIPMENT LEASE	250.00
09-12 P1	7TX16000215	DO	08/01/97	08/31/97 DIST PHONE EQUIPMENT LEASE	250.00
09-16 P1	7TX16000228	FEDERAL EXPRESS CORP	05/23/97	OVERNIGHT SHIPPING-1 AIRBILL	13.77
09-16 P1	7TX16000228	DO	08/15/97	OVERNIGHT SHIPPING-1 AIRBILL	34.25
09-16 P1	7TX16000232	POSTMASTER, WASHINGTON, D.C.	09/05/97	STAMPS	32.00
09-19 P9	TX1601R9709	FRANKLIN LAND & RESOURCES, INC.	09/01/97	09/30/97 EL PASO - RENT	3,637.27
09-30 S5	97273001392	DO	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	7,462.12
09-30 S5	97273001829	DO	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	131.15
09-30 S5	97273002270	DO	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	97273002712	DO	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	289.91
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,280.49
PRINTING AND REPRODUCTION					
07-02 P1	7TX16000174	RAS INVESTMENTS, INC.	05/31/97	PHOTO DEVELOPMENT	45.00
07-31 S3	97212000285	DO	07/01/97	PHOTOGRAPHIC (TRANSFER)	113.50
08-06 P1	7TX16000194	DAVID L. ANDRUKITIS, INC	06/23/97	PRINTING - BUSINESS CARDS	40.00
08-06 P1	7TX16000193	U S GOVERNMENT PRINTING OFFICE	06/06/97	PRINTING - LETTERHEAD	37.00
08-07 P1	7TX16000196	ENRIQUE GALLEGOS	07/09/97	PHOTOS FOR OFFICIAL PASSPORT	20.57
08-31 S3	97243000233	DO	08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)	73.80
09-16 P1	7TX16000224	DAVID L. ANDRUKITIS, INC.	06/27/97	BUSINESS CARDS	197.00
09-16 P1	7TX16000224	DO	07/18/97	BUSINESS CARDS	47.00
09-16 P1	7TX16000227	EVANGELINA GARCIA	08/15/97	PHOTO AND VIDEO SUPPLIES	115.91
09-19 P2	7TX16000016	BETHESDA ENGRAVERS	08/06/97	1 EA 1,000 ENGRAVED CARDS	79.00
09-19 P2	7TX16000016	DO	08/06/97	1 EA UNION BUG	5.00
09-19 P2	7TX16000016	DO	08/06/97	1 EA DIE CHARGE	25.00
09-30 S3	97273000243	DO	09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	69.45
				PRINTING AND REPRODUCTION TOTALS:	868.23
OTHER SERVICES					
07-29 SV	7A901000986	DO	05/13/97	FRAHING (TRANSFER)	31.00
08-06 P1	7TX16000187	EDWARD SAUCEDO & SON CO	06/12/97	LOCKSMITH-CHANGING LOCKS	72.53
08-14 P1	7TX16000199	SMITH ALARM SYSTEM	07/01/97	INSTALLATION OF ALARM/SECURITY	1,513.10
				OTHER SERVICES TOTALS:	1,616.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HOM. SILVESTRE REYES -CON.						
SUPPLIES AND MATERIALS						
07-02	P1	77X16000175 CARLOS HERNANDEZ SR.	03/31/97	OFFICE SUPPLIES	10.37	10.37
07-02	P1	77X16000177 HOM. SILVESTRE REYES	05/22/97	CONSTITUENT LUNCHEON	85.00	85.00
07-02	P1	77X16000179 INTERAMERICA TECHNOLOGIES	06/20/97	COMPUTER SUPPLIES	150.00	150.00
07-31	S1	97212000463	07/01/97	OFFICE SUPPLY (TRANSFER)	741.93	741.93
08-06	P1	77X16000186 DAVID AUSTIN	03/31/97	CONSTITUENT LUNCHEON	25.84	25.84
08-06	P1	77X16000191 EL PASO TIMES, INC.	07/10/97	NEWSPAPER SUBSCRIPTION	19.50	19.50
08-06	P1	77X16000188 HOM. SILVESTRE REYES	07/10/97	OFFICE SUPPLY	10.33	10.33
08-06	P1	77X16000190 IRMA SANCHEZ	07/15/97	OFFICE SUPPLIES	32.37	32.37
08-06	P1	77X16000192 OFFICE DEPOT	06/06/97	OFFICE SUPPLIES-DISTRICT	60.46	60.46
08-13	P1	77X16000205 ENRIQUE GALLEGOS	07/29/97	CONSTITUENT LUNCH	47.15	47.15
08-13	P1	77X16000203 OFFICE DEPOT	06/17/97	OFFICE SUPPLIES	134.19	134.19
08-13	P1	77X16000204 POLAND SPRING WATER	06/26/97	BOTTLED WATER	62.06	62.06
08-14	P1	77X16000198 EVANGELINA GARCIA	07/28/97	SUBSCRIPTION/AMERICAN SPEAKER	407.00	407.00
08-14	P1	77X16000201 HINKLEY & SCHMITT INC.	07/15/97	BOTTLED WATER	17.25	17.25
08-18	P1	77X16000208 DO	06/16/97	BOTTLED WATER - DISTRICT	11.50	11.50
08-18	P1	77X16000208 DO	05/28/97	BOTTLED WATER - DISTRICT	28.75	28.75
08-18	P1	77X16000207 POLAND SPRING WATER	06/16/97	BOTTLED WATER - DISTRICT	5.75	5.75
08-20	P1	77X16000212 OFFICE DEPOT	07/26/97	BOTTLE WATER-WASHINGTON OFC.	68.81	68.81
08-22	P2	77X16000015 CAPITOL MARKING PRD.	07/24/97	OFFICE SUPPLIES - DISTRICT	221.82	221.82
08-22	P2	77X16000015 DO	07/22/97	08/11/97 SIGN, PLEASE COME IN	8.25	8.25
08-31	S1	97243000459	07/22/97	08/11/97 SHIPPING CHARGE	0.50	0.50
09-10	P1	77X16000217 DIAN COPELIN	08/01/97	OFFICE SUPPLY (TRANSFER)	976.51	976.51
09-11	P1	77X16000218 HOM. SILVESTRE REYES	09/01/97	NEWSPAPER	1.10	1.10
09-16	P1	77X16000230 EL PASO TIMES, INC.	08/22/97	CONSTITUENT DINNER	65.00	65.00
09-16	P1	77X16000229 HINKLEY & SCHMITT INC.	08/28/97	SUBSCRIPTION RENEAL	19.50	19.50
09-16	P1	77X16000226 ISAAC REYES	08/12/97	BOTTLED WATER	5.75	5.75
09-16	P1	77X16000231 OFFICE COFFEE	08/08/97	CONSTITUENT LUNCH	30.11	30.11
09-16	P1	77X16000225 OFFICE DEPOT	07/25/97	COFFEE SUPPLIES	97.50	97.50
09-30	S1	97273000471	08/07/97	OFFICE SUPPLIES-DISTRICT	136.32	136.32
			09/01/97	OFFICE SUPPLY (TRANSFER)	817.94	817.94
SUPPLIES AND MATERIALS TOTALS:					4,298.56	4,298.56
EQUIPMENT						
07-31	S2	97212000737	07/01/97	EQUIPMENT (TRANSFER)	4,948.98	4,948.98
08-31	S2	97243000755	01/10/97	EQUIPMENT (TRANSFER)	104.49	104.49
08-31	S2	97243000756	08/01/97	EQUIPMENT (TRANSFER)	4,748.98	4,748.98
09-30	S2	97273000740	08/01/97	EQUIPMENT (TRANSFER)	-596.00	-596.00
09-30	S2	97273000741	08/28/97	EQUIPMENT (TRANSFER)	29.45	29.45
09-30	S2	97273000742	09/01/97	EQUIPMENT (TRANSFER)	5,085.60	5,085.60

OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	
FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-30 P4	7USPS069713	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97 FRANKED MAIL	430.07
08-26 P4	7USPS079713	DO	07/01/97 07/31/97 FRANKED MAIL	235.31
09-24 P4	7USPS089713	DO	08/01/97 08/31/97 FRANKED MAIL	399.59
			FRANKED MAIL TOTALS:	1,064.97
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,064.97
			OFFICE TOTALS:	199,673.99
=====				
1997 HON. BILL RICHARDSON				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
			227,776.01	0.00
TRAVEL			2,485.21	0.00
RENT, COMMUNICATION, UTILITIES			16,058.17	79.00
PRINTING AND REPRODUCTION			7,002.15	0.00
OTHER SERVICES			2,511.94	0.00
SUPPLIES AND MATERIALS			2,955.66	0.00
EQUIPMENT			9,403.72	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			268,192.86	79.00
FRANKED MAIL				
			36,173.57	252.87
OFFICIAL MAIL ALLOWANCE TOTALS:			36,173.57	252.87
			OFFICE TOTALS:	331.87
			=====	=====
OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES TOTALS:	79.00
07-29 SV	7A90100099	RENT, COMMUNICATION, UTILITIES	01/03/97 01/31/97 RECORDING (TRANSFER)	79.00
			PRINTING	20.00
08-14 P1	7NH03000339	DENNIS J ROCH	CORR. 8/14/97 DOC# 7NH03000339	-20.00
09-30 SV	8A901000007	DO	PRINTING AND REPRODUCTION TOTALS:	0.00
			=====	=====
SUPPLIES AND MATERIALS				
08-14 P1	7NH03000339	DENNIS J ROCH	07/01/97 01/01/98 PO BOX RENTAL	52.00
08-14 P1	7NH03000339	DO	07/23/97 OFC. SUPPLIES	3.57
08-14 P1	7NH03000338	THE RIO GRANDE SUN	07/01/97 07/01/98 ONE YR SUBSCRIPTION	18.00
09-30 SV	8A901000007	TRI-AREA ASSOCIATION	07/18/97 MEAL/MEETING WITH CONSTITUENTS	25.00
09-30 SV	8A901000007	DENNIS J ROCH	07/01/97 01/01/98 CORR. 8/14/97 DOC# 7NH03000339	-52.00
09-30 SV	8A901000007	DO	CORR. 8/14/97 DOC# 7NH03000339	-3.57
09-30 SV	8A901000007	THE RIO GRANDE SUN	07/01/97 07/01/98 CORR. 8/14/97 DOC# 7NH03000338	-18.00
09-30 SV	8A901000007	TRI-AREA ASSOCIATION	CORR. 8/14/97 DOC# 7NH03000340	-25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL RICHARDSON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-18	P4	70SPS059722	DISBURSING OFC-US POSTAL SVC	05/01/97 05/31/97 FRANKED MAIL		
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.00
						252.87
					FRANKED MAIL TOTALS:	252.87
					OFFICIAL MAIL ALLOWANCE TOTALS:	252.87
					OFFICE TOTALS:	331.87
=====						
1996 HON. BILL RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
					SUPPLIES AND MATERIALS TOTALS:	-528.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-528.08
					OFFICE TOTALS:	-528.08
=====						
1997 HON. FRANK RIGGS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					415,183.81	144,395.54
					22,283.52	6,441.73
					46,312.75	17,868.55
					45,857.87	44,721.12
					254.00	149.00
					12,345.20	2,366.94
					29,544.87	10,084.62
					571,782.02	226,027.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					50,939.09	37,168.03
					50,939.09	37,168.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					622,721.11	263,195.53
					OFFICE TOTALS:	
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					200.00	
					1,905.56	
					1,833.33	
					6,499.99	
					3,750.00	

BRODIE, KIMBERLY M 2,400.00
CARRIER, CHRISTOPHER 7,500.00
CAUDILL, MICHAEL L 833.33
COLLINS, ROBERT W 5,999.99
CONGER, JASON 5,666.66
DAVIS, MARK JOHN 20,000.01
DEMUSHKIN, ALICE J 6,249.99
DONOHUE, MICHAEL J 8,000.01
HENSLEE, JENNIFER 1,395.00
MARTELL, CARLA 986.67
DO 1,200.00
MENAGER, KIMBERLY M 3,000.00
MILBERG, HAYDEN 75.00
NOE, KARA MARIE 7,500.00
PELLEGRINI, RHONDA 3,633.34
PHILLIPS, BEAU 16,250.01
RENDELHAN, KAY MARIE 4,899.99
RODGERS, JULIE A 5,916.66
SIMPSON, PAMELA B 11,750.01
SORENSEN, VERONA LOUISE 10,500.00
TOBIN, JAMES W 6,269.99
..... 144,595.54

PERSONNEL COMPENSATION TOTALS:

MEALS 12.76
MEALS 21.12
MEALS 3.30
MEALS 37.02
MEALS 3.95
MEALS 9.97
MEALS 12.17
MEALS 11.74
LODGING 62.64
AIRLINE TRAVEL DC-SFO-DC 586.00
LODGING 62.64
MILEAGE 77.16
MILEAGE 41.20
MILEAGE 94.80
MILEAGE 36.80
MILEAGE 36.80
MILEAGE 38.80
MILEAGE 98.80
MILEAGE 32.80
MEALS 32.80
MEALS 4.99
MEALS 4.99

08/25/97 09/30/97 LEGISLATIVE CORRESPONDENT
07/01/97 09/30/97 FIELD REPRESENTATIVE
07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 08/31/97 NATURAL RESOURCES COORDINATOR
07/01/97 09/30/97 LEGISLATIVE DIRECTOR
07/01/97 09/30/97 DISTRICT SCHEDULER
07/01/97 09/30/97 PRESS SECRETARY
07/01/97 08/01/97 TEMPORARY EMPLOYEE
07/02/97 09/30/97 STAFF ASSISTANT
07/01/97 08/31/97 TEMPORARY EMPLOYEE
07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 07/02/97 LEGISLATIVE ASSISTANT
07/01/97 09/30/97 EXECUTIVE ASSISTANT
07/01/97 09/30/97 PART-TIME EMPLOYEE
07/01/97 09/30/97 PRESS SECRETARY
07/01/97 09/30/97 PART-TIME EMPLOYEE
07/01/97 09/30/97 OFFICE MANAGER
07/01/97 09/30/97 DISTRICT DIRECTOR
07/01/97 09/30/97 DISTRICT DIRECTOR-NORTHERN REGION
07/01/97 09/30/97 LEGISLATIVE ASSISTANT
..... PERSONNEL COMPENSATION TOTALS:

TRAVEL

08-11 P1 7CA01000291 JAMES M TOBIN 07/19/97
08-11 P1 7CA01000291 DO 07/19/97
08-11 P1 7CA01000291 DO 07/19/97
08-11 P1 7CA01000291 DO 07/21/97
08-11 P1 7CA01000291 DO 07/22/97
08-11 P1 7CA01000292 DO 07/21/97
08-11 P1 7CA01000292 DO 07/19/97
08-11 P1 7CA01000292 DO 07/18/97
08-11 P1 7CA01000292 DO 07/19/97
08-11 P1 7CA01000292 DO 07/19/97
08-15 P1 7CA01000293 JASON CONGER 07/18/97
08-15 P1 7CA01000293 DO 07/18/97
08-15 P1 7CA01000293 DO 07/10/97
08-15 P1 7CA01000293 DO 07/02/97
08-15 P1 7CA01000293 DO 07/03/97
08-15 P1 7CA01000293 DO 07/17/97
08-15 P1 7CA01000294 DO 07/24/97
08-15 P1 7CA01000294 DO 06/02/97
08-15 P1 7CA01000294 DO 06/18/97
08-15 P1 7CA01000294 DO 06/26/97
08-15 P1 7CA01000294 DO 06/30/97
08-15 P1 7CA01000295 DO 06/26/97
08-15 P1 7CA01000295 DO 06/19/97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FRANK RIGGS -CON.							
08-15	P1	7CA01000295	JASON CONGER	06/19/97	MEALS		6.49
08-15	P1	7CA01000295	DO	06/18/97	MEALS		2.76
08-15	P1	7CA01000295	DO	06/19/97	LODGING		58.30
08-15	P1	7CA01000295	DO	07/10/97	MEALS		8.05
08-15	P1	7CA01000296	DO	07/09/97	MEALS		17.05
08-15	P1	7CA01000296	DO	07/11/97	MEALS		15.93
08-15	P1	7CA01000296	DO	07/19/97	MEALS		23.94
08-15	P1	7CA01000296	DO	07/19/97	MEALS		23.94
08-15	P1	7CA01000297	DO	07/10/97	MEALS		4.27
08-15	P1	7CA01000297	DO	07/18/97	MEALS		0.85
08-15	P1	7CA01000297	DO	07/24/97	MEALS		3.21
08-15	P1	7CA01000297	DO	07/18/97	MEALS		13.89
08-15	P1	7CA01000297	DO	07/19/97	MEALS		8.10
08-19	P1	7CA01000298	DO	05/16/97	MILEAGE		25.60
08-19	P1	7CA01000298	DO	05/19/97	MILEAGE		32.80
08-22	P1	7CA01000303	ALICE J. DEMUSHKIN	05/07/97	MILEAGE 52 X.20		10.40
08-22	P1	7CA01000303	DO	05/29/97	MILEAGE 62 X.20		12.40
08-22	P1	7CA01000303	DO	06/02/97	MILEAGE 54 X.20		10.80
08-22	P1	7CA01000303	DO	06/08/97	MILEAGE 66 X.20		13.20
08-22	P1	7CA01000299	HON. FRANK RIGGS	06/29/97	MILEAGE 60 X.20		12.00
08-22	P1	7CA01000299	DO	06/30/97	MEAL		6.58
08-22	P1	7CA01000299	DO	06/29/97	MEAL		2.70
08-22	P1	7CA01000300	DO	06/30/97	TAXI		83.70
08-22	P1	7CA01000300	DO	07/01/97	MEAL		25.41
08-22	P1	7CA01000300	DO	06/30/97	LODGING		141.70
08-22	P1	7CA01000300	DO	06/30/97	MEALS		32.41
08-22	P1	7CA01000301	DO	07/01/97	LODGING		81.75
08-22	P1	7CA01000301	DO	07/01/97	MEALS		9.00
08-22	P1	7CA01000301	DO	06/29/97	MEAL		21.35
08-22	P1	7CA01000301	DO	06/29/97	LODGING		113.30
08-22	P1	7CA01000301	DO	07/02/97	AIRPLANE -IAD-SAN FRANCISCO-ACV-SAN FRANCISCO-IAD		785.50
08-22	P1	7CA01000304	DO	07/02/97	LODGING		113.30
08-22	P1	7CA01000304	DO	07/02/97	MEALS		6.93
08-22	P1	7CA01000302	KAY RENDELHAN	04/18/97	MILEAGE 20 X.20		4.00
08-22	P1	7CA01000302	DO	04/18/97	MILEAGE 80 X.20		16.00
08-22	P1	7CA01000302	DO	04/19/97	MILEAGE 20 X.20		4.00
08-22	P1	7CA01000302	DO	04/22/97	MILEAGE 17 X.20		3.40
08-22	P1	7CA01000302	DO	04/29/97	MILEAGE 2 X.20		0.40
09-24	P1	7CA01000324	PANELA B SIMPSON	08/21/97	MILEAGE		20.80
09-24	P1	7CA01000324	DO	08/21/97	MILEAGE		15.60
09-24	P1	7CA01000324	DO	08/21/97	MILEAGE		4.40

09-24	P1	7CA01000324	PAMELA B STIMPSON	08/21/97	MILEAGE	8.80
09-24	P1	7CA01000324	DO	08/23/97	MILEAGE	44.80
09-24	P1	7CA01000325	DO	08/25/97	MILEAGE	13.60
09-24	P1	7CA01000325	DO	08/27/97	MILEAGE	8.00
09-24	P1	7CA01000325	DO	08/27/97	MILEAGE	11.20
09-24	P1	7CA01000325	DO	08/27/97	MILEAGE	29.00
09-24	P1	7CA01000325	DO	08/25/97	MILEAGE	10.20
09-24	P1	7CA01000333	DO	07/18/97	MILEAGE	35.00
09-24	P1	7CA01000333	DO	07/27/97	MILEAGE	18.00
09-24	P1	7CA01000333	DO	07/30/97	MILEAGE	35.00
09-24	P1	7CA01000333	DO	07/27/97	MEAL	24.31
09-24	P1	7CA01000334	DO	08/28/97	MILEAGE	10.40
09-24	P1	7CA01000334	DO	08/29/97	MILEAGE	7.20
09-24	P1	7CA01000334	DO	08/29/97	MILEAGE	67.20
09-24	P1	7CA01000329	TRENT A. BARTON	08/26/97	PARKING	2.00
09-24	P1	7CA01000329	DO	08/22/97	TAXI	15.00
09-24	P1	7CA01000329	DO	08/19/97	AIRPLANE DC-SFO-DC	556.50
09-24	P1	7CA01000329	DO	08/21/97	LODGING	78.48
09-24	P1	7CA01000335	DO	08/20/97	MEAL	28.85
09-24	P1	7CA01000335	DO	08/19/97	MEAL	3.64
09-24	P1	7CA01000335	DO	08/20/97	MEAL	25.45
09-24	P1	7CA01000335	DO	08/22/97	MEAL	35.50
09-24	P1	7CA01000335	DO	08/22/97	MEAL	6.41
09-24	P1	7CA01000326	VERONA LOUISE SORENSON	06/06/97	MILEAGE	1.60
09-24	P1	7CA01000326	DO	06/04/97	MILEAGE	0.60
09-24	P1	7CA01000326	DO	06/05/97	MILEAGE	1.20
09-24	P1	7CA01000326	DO	06/06/97	MILEAGE	0.40
09-24	P1	7CA01000326	DO	06/10/97	MILEAGE	1.00
09-24	P1	7CA01000327	DO	06/10/97	MILEAGE	1.80
09-24	P1	7CA01000327	DO	06/12/97	MILEAGE	4.60
09-24	P1	7CA01000327	DO	06/12/97	MILEAGE	0.80
09-24	P1	7CA01000327	DO	06/12/97	MILEAGE	6.40
09-24	P1	7CA01000327	DO	06/04/97	MILEAGE	6.36
09-24	P1	7CA01000328	DO	06/17/97	MILEAGE	0.60
09-24	P1	7CA01000328	DO	06/18/97	MILEAGE	25.60
09-24	P1	7CA01000328	DO	06/26/97	MILEAGE	0.80
09-24	P1	7CA01000328	DO	06/25/97	MILEAGE	25.60
09-24	P1	7CA01000328	DO	06/30/97	MILEAGE	26.00
09-24	P1	7CA01000330	DO	05/26/97	MILEAGE	13.80
09-24	P1	7CA01000330	DO	05/27/97	MILEAGE	5.40
09-24	P1	7CA01000330	DO	05/28/97	MILEAGE	24.00
09-24	P1	7CA01000330	DO	05/26/97	MEALS	10.20
09-24	P1	7CA01000330	DO	05/01/97	MILEAGE	1.60
09-24	P1	7CA01000331	DO	05/01/97	MILEAGE	10.40
09-24	P1	7CA01000331	DO	05/02/97	MILEAGE	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997 HON. FRANK RIGGS -CON.						
MEMBERS REPRESENTATION ALLOW -CON.						
09-24	P1	7CA01000331	VERONA LOUISE SORENSON	05/22/97	MILEAGE	0.40
09-24	P1	7CA01000331	DO	05/22/97	MILEAGE	0.80
09-24	P1	7CA01000332	DO	05/29/97	MILEAGE	6.40
09-24	P1	7CA01000332	DO	05/29/97	MILEAGE	1.80
09-24	P1	7CA01000332	DO	05/30/97	MILEAGE	1.00
09-24	P1	7CA01000332	DO	05/31/97	MILEAGE	1.00
09-24	P1	7CA01000332	DO	05/31/97	TAXI	11.00
09-29	P1	7CA01000344	TRENT A. BARTON	07/30/97	BRIDGE TOLL	3.00
09-30	P1	7CA01000365	ALICE J. DEMUSHKIN	08/26/97	BRIDGE TOLL	3.00
09-30	P1	7CA01000365	DO	07/02/97	PARKING	18.00
09-30	P1	7CA01000366	DO	07/02/97	MILEAGE	8.80
09-30	P1	7CA01000366	DO	07/10/97	MILEAGE	24.00
09-30	P1	7CA01000366	DO	08/15/97	MILEAGE	10.20
09-30	P1	7CA01000359	BEAU PHILLIPS	08/27/97	MEAL	3.62
09-30	P1	7CA01000359	DO	08/23/97	GAS	5.00
09-30	P1	7CA01000359	DO	08/25/97	GAS	5.00
09-30	P1	7CA01000359	DO	08/27/97	BRIDGE TOLL	1.00
09-30	P1	7CA01000359	DO	08/25/97	GAS	10.00
09-30	P1	7CA01000360	DO	08/27/97	MEAL	2.15
09-30	P1	7CA01000360	DO	08/26/97	MEALS	13.96
09-30	P1	7CA01000360	DO	08/23/97	MEALS	12.44
09-30	P1	7CA01000360	DO	08/22/97	MEALS	18.40
09-30	P1	7CA01000361	DO	08/22/97	MEAL	5.13
09-30	P1	7CA01000361	DO	08/23/97	MEAL	6.08
09-30	P1	7CA01000361	DO	08/25/97	MEAL	4.82
09-30	P1	7CA01000361	DO	08/25/97	MEAL	6.83
09-30	P1	7CA01000361	DO	08/22/97	FOOD & BEV.	3.98
09-30	P1	7CA01000362	DO	08/27/97	MEAL	7.47
09-30	P1	7CA01000362	DO	08/21/97	CAR RENTAL	358.50
09-30	P1	7CA01000362	DO	08/21/97	AIRFARE DC-SFO-DC	215.00
09-30	P1	7CA01000362	DO	08/26/97	LODGING	121.60
09-30	P1	7CA01000347	BOB BERKOWITZ	08/27/97	MILEAGE	46.20
09-30	P1	7CA01000347	DO	08/18/97	MEAL	15.00
09-30	P1	7CA01000347	DO	08/21/97	MEAL	8.45
09-30	P1	7CA01000347	DO	08/22/97	MEAL	7.32
09-30	P1	7CA01000347	DO	08/20/97	MEAL	19.90
09-30	P1	7CA01000348	DO	08/18/97	MILEAGE	18.00
09-30	P1	7CA01000348	DO	08/18/97	MILEAGE	19.00
09-30	P1	7CA01000348	DO	08/19/97	MILEAGE	19.00
09-30	P1	7CA01000348	DO	08/20/97	MILEAGE	43.20
09-30	P1	7CA01000348	DO	08/21/97	MILEAGE	13.20

09-30	P1	7CA01000349	BOB BERKOWITZ	08/27/97	MILEAGE	13.60
09-30	P1	7CA01000349	DO	08/22/97	MILEAGE	6.80
09-30	P1	7CA01000349	DO	08/23/97	MILEAGE	4.40
09-30	P1	7CA01000349	DO	08/24/97	MILEAGE	50.80
09-30	P1	7CA01000349	DO	08/27/97	MILEAGE	46.20
09-30	P1	7CA01000356	DO	05/19/97	MILEAGE	60.60
09-30	P1	7CA01000356	DO	05/29/97	MILEAGE	124.80
09-30	P1	7CA01000356	DO	05/29/97	MEALS	9.68
09-30	P1	7CA01000356	DO	05/29/97	MEALS	7.34
09-30	P1	7CA01000356	DO	05/29/97	MEALS	2.68
09-30	P1	7CA01000357	DO	05/19/97	MEALS	4.99
09-30	P1	7CA01000357	DO	05/19/97	MEALS	6.10
09-30	P1	7CA01000367	PAMELA B SIMPSON	08/05/97	MILEAGE	33.20
09-30	P1	7CA01000367	DO	08/06/97	MILEAGE	16.80
09-30	P1	7CA01000367	DO	08/06/97	MEAL	46.45
09-30	P1	7CA01000363	RONNIE PELLEGRINI	08/14/97	MILEAGE	4.00
09-30	P1	7CA01000363	DO	08/14/97	MILEAGE	4.00
09-30	P1	7CA01000363	DO	08/21/97	MILEAGE	22.00
09-30	P1	7CA01000363	DO	08/21/97	MILEAGE	14.00
09-30	P1	7CA01000363	DO	09/22/97	MILEAGE	14.00
09-30	P1	7CA01000364	DO	08/22/97	MEAL	18.98
09-30	P1	7CA01000364	DO	08/23/97	MEAL	14.25
09-30	P1	7CA01000364	DO	08/23/97	MEAL	9.11
09-30	P1	7CA01000364	DO	08/23/97	MILEAGE	14.00
09-30	P1	7CA01000364	DO	08/23/97	MILEAGE	36.00
09-30	P1	7CA01000350	VERONA LOUISE SORENSON	03/04/97	MILEAGE	12.00
09-30	P1	7CA01000350	DO	03/07/97	MILEAGE	118.80
09-30	P1	7CA01000350	DO	03/21/97	MILEAGE	6.40
09-30	P1	7CA01000350	DO	03/23/97	MILEAGE	5.20
09-30	P1	7CA01000351	DO	04/30/97	MILEAGE	0.80
09-30	P1	7CA01000351	DO	04/30/97	MILEAGE	0.60
09-30	P1	7CA01000352	DO	02/20/97	MEAL	4.38
09-30	P1	7CA01000352	DO	02/23/97	MEAL	4.02
09-30	P1	7CA01000353	DO	04/10/97	MILEAGE	0.80
09-30	P1	7CA01000353	DO	04/15/97	MILEAGE	0.80
09-30	P1	7CA01000353	DO	04/16/97	MILEAGE	16.80
09-30	P1	7CA01000353	DO	04/22/97	MILEAGE	0.60
09-30	P1	7CA01000353	DO	04/24/97	MILEAGE	0.80
09-30	P1	7CA01000354	DO	04/02/97	MILEAGE	0.80
09-30	P1	7CA01000354	DO	04/02/97	MILEAGE	1.00
09-30	P1	7CA01000354	DO	04/02/97	MILEAGE	0.80
09-30	P1	7CA01000354	DO	04/07/97	MILEAGE	0.80
09-30	P1	7CA01000354	DO	04/09/97	MILEAGE	0.80
09-30	P1	7CA01000355	DO	02/10/97	MILEAGE	28.40
09-30	P1	7CA01000355	DO	02/11/97	MILEAGE	4.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FRANK RIGGS -CON.							
09-30	P1	7CA01000355 VERONA LOUISE SORENSON	02/23/97		MILEAGE		104.80
09-30	P1	7CA01000355 DO	02/27/97		MILEAGE		0.80
09-30	P1	7CA01000355 DO	02/21/97		MILEAGE		62.54
09-30	P1	7CA01000358 DO	03/22/97		MILEAGE		7.40
					TRAVEL TOTALS:		6,441.73
RENT, COMMUNICATION, UTILITIES							
07-17	P1	7CA01000272 CELLULAR ONE	05/12/97		MEMBER'S CELLULAR PHONE		210.30
07-17	P1	7CA01000272 DO	06/12/97		MEMBER'S CELLULAR PHONE		102.38
07-17	P1	7CA01000273 FEDERAL EXPRESS CORP	06/20/97		EXPRESS MAIL		10.50
07-17	P1	7CA01000273 DO	06/13/97		EXPRESS MAIL		10.67
07-17	P1	7CA01000276 DO	05/23/97		EXPRESS MAIL		3.45
07-17	P1	7CA01000277 MCI TELECOMMUNICATIONS	05/15/97		800 PHONE NUMBER		184.79
07-17	P1	7CA01000274 PRIMESTAR BY TCI	06/15/97	07/14/97	CABLE		40.68
07-21	P9	CA01003R9707 HARRIS PLAZA PROPERTIES	07/01/97	07/31/97	EUREKA - RENT		1,038.00
07-21	P9	CA01004R9707 ROBERT LOUIS STEVENSON PLAZA	07/01/97	07/31/97	NAPA - RENT		1,350.80
07-21	P9	CA0101R9707 T W PRESSES PROF. BLDG.	07/01/97	07/31/97	FAIRFIELD - RENT		250.00
07-21	P9	CA01005R9707 TAB & ASSOCIATES INC.	07/01/97	07/31/97	CRESCENT CITY - RENT		350.00
07-23	P9	CA0101R9706 T W PRESSES PROF. BLDG.	04/15/97	06/30/97	APRIL 15 - JUNE 30 RENT		624.99
07-31	S5	97212000539	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		155.40
07-31	S5	97212000959	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		225.51
07-31	S5	97212001393	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		1,188.81
07-31	S5	97212001825	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		43.99
07-31	S5	97212002263	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		150.00
07-31	S5	97212002703	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		485.19
07-31	SV	7A9010001016 PRIMESTAR BY TCI	06/15/97	07/14/97	CHANGE A/C# FROM 2350 TO 2360		40.68
07-31	SV	7A9010001016 DO	06/15/97	07/14/97	CHANGE A/C# FROM 2350 TO 2360		-40.68
08-04	P1	7CA01000289 AT & T	05/02/97		MEMBERS CELLULAR		6.96
08-04	P1	7CA01000290 CITY OF VACAVILLE	07/12/97	08/11/97	TEMP. SPACE RENTAL		108.00
08-04	P1	7CA01000286 FALCON CABLE TV	07/12/97	08/11/97	CABLE SERVICE		33.47
08-04	P1	7CA01000285 FEDERAL EXPRESS CORP	07/05/97		EXPRESS MAIL		13.90
08-04	P1	7CA01000284 MCI TELECOMMUNICATIONS	06/15/97		800 PHONE NUMBER		193.56
08-20	P9	CA01003R9708 HARRIS PLAZA PROPERTIES	08/01/97	08/31/97	EUREKA - RENT		1,038.00
08-20	P9	CA01004R9708 ROBERT LOUIS STEVENSON PLAZA	08/01/97	08/31/97	NAPA - RENT		1,350.80
08-20	P9	CA0101R9708 T W PRESSES PROF. BLDG.	08/01/97	08/31/97	FAIRFIELD - RENT		250.00
08-20	P9	CA01005R9708 TAB & ASSOCIATES INC.	08/01/97	08/31/97	CRESCENT CITY - RENT		350.00
08-26	P1	7CA01000305 CELLULAR ONE	07/12/97		CELLULAR PHONE		88.33
08-26	P1	7CA01000307 FALCON CABLE TV	08/12/97	09/11/97	CABLE SERVICE		33.47
08-26	P1	7CA01000306 MCI TELECOMMUNICATIONS	07/15/97		800 PHONE NUMBER		144.44
08-26	P1	7CA01000309 PRIMESTAR BY TCI	07/15/97	08/14/97	CABLE SERVICE		43.18
08-29	P1	7CA01000316 FEDERAL EXPRESS CORP	07/25/97		EXPRESS MAIL		14.02
08-29	P1	7CA01000317 UNITED PARCEL SERVICE	07/12/97	07/18/97	EXPRESS MAIL		28.25

08-29 P1	7CA01000322	UNITED PARCEL SERVICE	07/19/97	07/25/97	EXPRESS MAIL	46.15
08-31 S5	97243000539		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	155.40
08-31 S5	97243000961		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	393.45
08-31 S5	97243001396		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	949.76
08-31 S5	97243001830		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	43.99
08-31 S5	97243002268		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5	97243002709		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	357.52
09-19 P9	7CA0103R9709	HARRIS PLAZA PROPERTIES	09/01/97	09/30/97	EUREKA - RENT	1,038.00
09-19 P9	7CA0104R9709	ROBERT LOUIS STEVENSON PLAZA	09/01/97	09/30/97	NAPA - RENT	1,350.80
09-19 P9	7CA0101R9709	T W PRESSES PROF. BLDG.	09/01/97	09/30/97	FAIRFIELD - RENT	250.00
09-19 P9	7CA0105R9709	TAB & ASSOCIATES INC.	09/01/97	09/30/97	CRESCENT CITY - RENT	350.00
09-24 P1	7CA01000333	PAMELA B SIMPSON	07/01/97		REIMBURSE PHONE CALLS	122.46
09-24 P1	7CA01000330	VERONA LOUISE SORENSON	06/01/97	06/30/97	REIMBURSE PHONE CALLS	7.85
09-29 P1	7CA01000342	PROMET COMMUNICATIONS	08/01/97		PAGER	75.29
09-29 P1	7CA01000346	UNITED PARCEL SERVICE	07/12/97		EXPRESS MAIL	40.75
09-30 S5	97273000537		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	155.40
09-30 S5	97273000958		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	230.82
09-30 S5	97273001393		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	837.09
09-30 S5	97273001830		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	65.99
09-30 S5	97273002271		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	150.00
09-30 S5	97273002713		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	277.40
09-30 P1	7CA01000365	ALICE J. DEMUSHKIN	05/29/97		PHONE REIMBURSEMENT	15.84
09-30 P1	7CA01000365	DO	08/26/97		POSTAGE	30.00
09-30 P1	7CA01000357	BOB BERKOWITZ	04/07/97		CELLULAR PHONE	9.00
09-30 P1	7CA01000357	DO	04/18/97		CELLULAR PHONE	45.68
09-30 P1	7CA01000336	CELLULAR ONE	08/30/97		CELLULAR PHONE	91.71
09-30 P1	7CA01000338	FEDERAL EXPRESS CORP	06/27/97		EXPRESS MAIL	6.90
09-30 P1	7CA01000339	MCI TELECOMMUNICATIONS	08/15/97		800 PHONE NUMBER	142.60
09-30 P1	7CA01000367	PAMELA B SIMPSON	08/06/97		PHONE REIMBURSEMENT	163.25
09-30 SV	8A901000083	PRIMESTAR BY TCI	08/02/97		CHANGE A/C# FROM 2630 TO 2360	43.18
09-30 P1	7CA01000340	UNITED PARCEL SERVICE	07/12/97		EXPRESS MAIL	40.75
09-30 P1	7CA01000350	VERONA LOUISE SORENSON	02/15/97		PHONE CALLS	14.37
09-30 P1	7CA01000351	DO	03/24/97		PHONE CALLS	4.39
09-30 P1	7CA01000351	DO	03/15/97		PHONE CALLS	5.44
09-30 P1	7CA01000351	DO	03/07/97		CELLULAR PHONE	48.72
09-30 P1	7CA01000352	DO	03/01/97		CELLULAR PHONE	17.34
09-30 P1	7CA01000352	DO	02/01/97		CELLULAR PHONE	13.98
09-30 P1	7CA01000352	DO	02/08/97		PHONE CALLS	1.27
09-30 P1	7CA01000358	DO	04/06/97		PHONE CALLS	2.02
09-30 P1	7CA01000358	DO	03/24/97		CELLULAR PHONE	4.35

RENT, COMMUNICATION, UTILITIES TOTALS:

17,866.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FRANK RIGGS -CON.							
PRINTING AND REPRODUCTION							
08-04	P1	7CA01000287 COPY COPY	03/01/97		PRINTING AND REPRODUCTION		3,230.10
08-04	P1	7CA01000288 MAIL COMMUNICATIONS	03/25/97		PRINTING AND REPRODUCTION		3,742.50
08-15	P2	7CA01000009 BETHESDA ENGRAVERS	06/26/97	07/14/97	500 THERMO CARDS		38.00
08-29	P1	7CA010000319 COPY COPY	05/16/97		PRINTING		4,541.20
08-29	P1	7CA010000320 MAIL COMMUNICATIONS	05/16/97		PRINTING		3,372.50
08-29	P1	7CA010000314 STRATEGIC COMMUNICATIONS	08/06/97		PRINTING		29,632.32
09-24	P2	7CA010000012 CONGRESSIONAL MAILING AND	08/11/97	08/28/97	3 EA 500 THERMO CARDS		94.50
09-30	S3	97273000027	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		70.00
						PRINTING AND REPRODUCTION TOTALS:	44,721.12
OTHER SERVICES							
07-29	SV	7A901000988	06/24/97		FRAMING (TRANSFER)		149.00
						OTHER SERVICES TOTALS:	149.00
SUPPLIES AND MATERIALS							
07-17	P1	7CA01000275 GENERAL SERV. ADMINISTRATION	05/20/97		OFFICE SUPPLIES		43.88
07-17	P1	7CA01000278 XEROX CORP.	06/18/97		OFFICE SUPPLIES		415.00
07-31	S1	97212000046	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		18.15
08-04	P1	7CA01000279 AQUA COOL	05/31/97		WATER		28.40
08-04	P1	7CA01000283 DEL NORTE OFFICE SUPPLY	06/09/97		OFFICE SUPPLIES		35.95
08-04	P1	7CA01000280 GENERAL SERV. ADMINISTRATION	06/20/97		OFFICE SUPPLIES		43.73
08-04	P1	7CA01000281 KING'S OFFICE PRODUCTS CENTERS	06/01/97		OFFICE SUPPLIES FINANCE CHARGE		1.68
08-04	P1	7CA01000282 RODGERS BOTTLING COMPANY	06/01/97		WATER		25.25
08-22	P1	7CA01000299 HON. FRANK RIGGS	07/03/97		MAGAZINES		4.14
08-22	P1	7CA01000299 DO	07/03/97		NEWSPAPERS		4.55
08-22	P1	7CA01000300 DO	06/30/97		NEWSPAPERS		2.95
08-29	P1	7CA01000315 AQUA COOL	06/25/97	06/30/97	WATER		37.75
08-29	P1	7CA01000321 DO	07/28/97	07/31/97	EXPRESS MAIL		43.30
08-29	P1	7CA01000323 NEFFS CLASSIC OFFICE SUPPLY	05/08/97		OFFICE SUPPLIES		15.74
08-29	P1	7CA01000318 RODGERS BOTTLING COMPANY	07/31/97		WATER		31.50
08-31	S1	97243000067	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		875.87
09-29	P1	7CA01000345 PRIHSTAR BY TCI	08/02/97		CABLE		43.18
09-29	P1	7CA01000344 TRENT A. BARTON	06/27/97		REFERENCE MATERIAL		25.00
09-30	S1	97273000052	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		617.13
09-30	P1	7CA01000341 NEFFS CLASSIC OFFICE SUPPLY	05/15/97		OFFICE SUPPLIES		13.43
09-30	P1	7CA01000361 DO	06/06/97		OFFICE SUPPLIES		7.11
09-30	P1	7CA01000361 DO	06/25/97		OFFICE SUPPLIES		3.75
09-30	P1	7CA01000341 DO	08/06/97		OFFICE SUPPLIES		19.75
09-30	SV	8A901000083 PRIHSTAR BY TCI	08/02/97		CHANGE A/C# FROM 2630 TO 2360		33.93
09-30	P1	7CA01000337 RODGERS BOTTLING COMPANY	07/31/97		WATER		-43.18
							19.00

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EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
07-31 S2 97212000158	07/01/97 07/31/97 EQUIPMENT (TRANSFER)	3,189.08	
08-19 P1 7CA01000298	05/28/97 EQUIPMENT CHARGE (RENTAL)	26.81	
08-26 P1 7CA01000308	05/01/97 PAGER RENTAL	71.08	
08-31 S2 97243000147	04/28/97 07/31/97 EQUIPMENT (TRANSFER)	191.64	
08-31 S2 97243000148	07/24/97 07/31/97 EQUIPMENT (TRANSFER)	5.33	
08-31 S2 97243000149	08/01/97 08/31/97 EQUIPMENT (TRANSFER)	3,300.34	
09-30 S2 97273000140	09/01/97 09/30/97 EQUIPMENT (TRANSFER)	3,300.34	
EQUIPMENT TOTALS:		10,084.62	
OFFICIAL MAIL ALLOWANCE		226,027.50	
FRANKED MAIL			
07-30 P4 7USPS069713	06/01/97 06/30/97 FRANKED MAIL	7,757.47	
08-26 P4 7USPS079713	07/01/97 07/31/97 FRANKED MAIL	273.88	
09-24 P4 7USPS089713	08/01/97 08/31/97 FRANKED MAIL	29,136.68	
FRANKED MAIL TOTALS:		37,168.03	
OFFICIAL MAIL ALLOWANCE TOTALS:		37,168.03	
OFFICE TOTALS:		263,195.53	
=====			
1996 HON. FRANK RIGGS			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
08-21 CR 70PAC100002	TODD C PHILLIPS	-3.50	
08-21 CR 70PAC100002	DO	-7.26	
TRAVEL TOTALS:		-10.76	
SUPPLIES AND MATERIALS			
08-29 P1 7CA01000311	GENERAL SERV. ADMINISTRATION	115.83	
08-29 P1 7CA01000311	DO	65.00	
08-29 P1 7CA01000311	DO	69.96	
08-29 P1 7CA01000311	DO	92.25	
08-29 P1 7CA01000311	DO	200.68	
08-29 P1 7CA01000312	DO	66.72	
08-29 P1 7CA01000313	THE NAPA REGISTER	132.00	
SUPPLIES AND MATERIALS TOTALS:		742.44	
EQUIPMENT			
09-16 P2 7CA01000003	INTELLIGENT SOLUTIONS	4,157.25	
09-16 P2 7CA01000004	DO	600.00	
09-16 P2 7CA01000004	DO	548.00	
09-16 P2 7CA01000004	DO	2,207.00	
09-16 P2 7CA01000004	DO	421.00	
09-16 P2 7CA01000004	DO	132.00	
09-16 P2 7CA01000004	DO	491.00	

DO	08/25/97	09/30/97	PRESS SECRETARY	4,126.33
GANS,DANIEL J	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	11,250.00
GRABEN,BEVERLY D	07/01/97	09/30/97	STAFF ASSISTANT/RECEPTIONIST	4,500.00
HEATH,HARPESSA J	07/07/97	09/30/97	D.C. INTERN	1,100.17
HEROUX,JON PAUL	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99
HIGGINS,DUANE M	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	13,749.99
JINKS,JOHN RANDALL	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,249.99
JONES,JAMES	07/01/97	09/30/97	STAFF ASSISTANT	4,500.00
MCCBRIDE,DEBORAH R	07/01/97	09/30/97	OFFICE MANAGER/SCHEDULER	9,999.99
MCDONALD,KATHLEEN D	07/01/97	08/12/97	D.C. INTERN	350.00
PASSMAN,SANDLER D	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,000.01
ROBERTS,BARBARA JEAN PAYNE	07/01/97	09/30/97	CASEWORKER	6,249.99
ROSADO,VERONICA I	09/02/97	09/19/97	D.C. INTERN	300.00
ROTSCH,JULIE A	07/01/97	09/30/97	SYSTEMS ANALYST	7,500.00
SCANLON,MICHAEL P S	07/01/97	08/18/97	DIRECTOR OF COMMUNICATIONS	5,333.33
SEXTON,WILLIAM JACK	07/01/97	09/30/97	FIELD REPRESENTATIVE	3,749.99
WHIPPLE,EARL DAVID	07/01/97	09/30/97	CHIEF OF STAFF	18,750.00
			PERSONNEL COMPENSATION TOTALS:	137,483.50
TRAVEL				
07-08 P1 TAL03000251 HON: BOB RILEY	06/06/97		TAXI TO AIRPORT	12.00
07-08 P1 TAL03000251 DO	06/06/97		AIRFARE DC TO AL	128.00
07-08 P1 TAL03000251 DO	06/09/97		AIRFARE HONTSVILLE TO DC	202.00
07-08 P1 TAL03000251 DO	06/06/97		MILEAGE FROM AL TO HOME	21.60
07-08 P1 TAL03000250 MARK ANDERSON	05/20/97		MILEAGE FROM AIRPORT TO HOME	21.00
07-10 P1 TAL03000264 BETTY JEAN BENNETT	06/01/97	06/30/97	MILEAGE IN DISTRICT	186.24
07-10 P1 TAL03000265 DUANE HIGGINS	06/01/97	06/30/97	MILEAGE IN DISTRICT	75.00
07-10 P1 TAL03000266 RANDALL JINKS	06/01/97	06/30/97	MILEAGE IN DISTRICT	225.00
07-10 P1 TAL03000263 THOMAS CASSON	06/05/97	06/27/97	MILEAGE IN DISTRICT	138.90
08-01 P1 TAL03000278 BETTY JEAN BENNETT	07/01/97	07/25/97	MILEAGE IN DISTRICT	150.87
08-01 P1 TAL03000275 DANIEL J GANS	07/14/97	07/15/97	RENTAL CAR IN DISTRICT	75.60
08-01 P1 TAL03000275 DO	07/14/97	07/15/97	LODGING IN DISTRICT	49.99
08-01 P1 TAL03000275 DO	07/15/97		MEAL IN DISTRICT	9.97
08-01 P1 TAL03000269 HON: BOB RILEY	07/17/97		TAXI IN DC	5.00
08-01 P1 TAL03000270 DO	06/17/97		TAXI IN DC	9.00
08-01 P1 TAL03000271 DO	07/11/97	07/14/97	R/T AIRFARE BMT TO BIRMINGHAM	221.00
08-01 P1 TAL03000271 DO	07/11/97	07/14/97	MILEAGE AIRPORT AND HOME	43.20
08-01 P1 TAL03000271 DO	07/12/97	07/14/97	MILEAGE IN DISTRICT	84.00
08-01 P1 TAL03000272 DO	06/20/97		AIRFARE DC TO BIRMINGHAM	131.00
08-01 P1 TAL03000272 DO	06/22/97		AIRFARE BIRMINGHAM TO BMT	109.00
08-01 P1 TAL03000272 DO	06/20/97	06/22/97	MILEAGE AIRPORT TO HOME	43.20
08-01 P1 TAL03000273 DO	06/26/97		AIRFARE DC TO BIRMINGHAM	131.00
08-01 P1 TAL03000273 DO	06/22/97		PARKING AT AIRPORT	28.80
08-01 P1 TAL03000273 DO	06/26/97		MILEAGE FROM AIRPORT TO HOME	21.60
08-01 P1 TAL03000273 DO	07/02/97	07/04/97	MILEAGE FROM HOME TO DC	227.40
08-01 P1 TAL03000273 DO	06/27/97	07/02/97	MILEAGE IN DISTRICT	201.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	BOB RILEY	07/17/97	R/T AIRFARE DC. TO BIRMINGHAM	131.00	
08-01	P1	TAL03000274	07/21/97	R/T AIRFARE BIRMINGHAM TO DC	109.00	
08-01	P1	TAL03000274	07/14/97	PARKING AT AIRPORT	22.00	
08-01	P1	TAL03000274	07/18/97	MEILEAGE IN DISTRICT	27.00	
08-01	P1	TAL03000274	07/17/97	MEILEAGE BETWEEN AIRPORT & HOME	43.20	
08-01	P1	TAL03000274	02/14/97	MEILEAGE IN DISTRICT	60.60	
08-01	P1	TAL03000274	03/26/97	MEILEAGE IN DISTRICT	64.80	
08-01	P1	TAL03000276	05/01/97	MEILEAGE IN DISTRICT	43.20	
08-01	P1	TAL03000276	04/08/97	MEILEAGE IN DISTRICT	64.80	
08-01	P1	TAL03000276	07/01/97	MEILEAGE IN DISTRICT	75.00	
08-07	P1	TAL03000298	07/25/97	R/T AIRFARE BMT TO BIRMINGHAM	221.00	
08-07	P1	TAL03000299	07/25/97	MEILEAGE TO & FR AIRPORT	30.00	
08-07	P1	TAL03000299	07/25/97	MEILEAGE IN DISTRICT	43.20	
08-07	P1	TAL03000296	07/01/97	MEILEAGE IN DISTRICT	222.60	
08-07	P1	TAL03000297	07/11/97	MEILEAGE IN DISTRICT	150.00	
08-21	P1	TAL03000301	08/11/97	ROUNDTRIP AIRFARE FROM DC TO BIRMINGHAM AND RETURN	262.00	
08-21	P1	TAL03000301	08/11/97	RENTAL CAR FOR USE IN DISTRICT	139.32	
08-21	P1	TAL03000301	08/14/97	GAS FOR RENTAL CAR	13.01	
08-21	P1	TAL03000301	08/11/97	LODGING WHILE IN DISTRICT	82.02	
08-21	P1	TAL03000309	08/12/97	MEALS WHILE IN DISTRICT	7.13	
09-12	P1	TAL03000312	08/01/97	MEILEAGE IN PRIVATE AUTO	40.05	
09-12	P1	TAL03000313	08/01/97	MEILEAGE IN PRIVATE AUTO	145.32	
09-12	P1	TAL03000313	08/01/97	MEILEAGE IN PRIVATE AUTO	92.10	
09-12	P1	TAL03000311	08/01/97	MEILEAGE IN PRIVATE AUTO	75.00	
09-12	P1	TAL03000308	08/01/97	MEILEAGE IN PRIVATE AUTO	352.80	
09-12	P1	TAL03000310	08/01/97	MEILEAGE IN PRIVATE AUTO	533.40	
09-24	P1	TAL03000315	08/01/97	AIRFARE BIRMINGHAM TO DC	131.00	
09-24	P1	TAL03000315	08/01/97	MEILEAGE FROM AND TO AIRPORT	112.00	
09-24	P1	TAL03000315	08/01/97	MEILEAGE FROM BMT	43.20	
09-24	P1	TAL03000315	08/12/97	LODGING IN DISTRICT	15.00	
09-24	P1	TAL03000315	08/26/97	LODGING IN DISTRICT	88.56	
09-24	P1	TAL03000316	09/02/97	PARKING AT AIRPORT	15.00	
09-24	P1	TAL03000316	09/05/97	R/T AIRFARE BMT-BIRMINGHAM	224.00	
09-24	P1	TAL03000316	09/05/97	MEILEAGE FROM AND TO AIRPORT	43.20	
09-24	P1	TAL03000317	09/05/97	MEILEAGE IN DISTRICT	318.30	
09-24	P1	TAL03000317	08/15/97	MEILEAGE IN DISTRICT	173.40	
09-26	P1	TAL03000327	08/01/97	MI PRIVATE AUTO 578 @ .30	6,765.18	
TRAVEL TOTALS:						

RENT, COMMUNICATION, UTILITIES

07-08 P1	7AL03000255	BELLSOUTH MOBILITY	05/27/97	06/30/97	CELLULAR PHONE	68.63
07-08 P1	7AL03000258	DEBORAH MCBRIDE	06/28/97		MAILING TO DISTRICT OFFICES	41.69
07-08 P1	7AL03000260	FEDERAL EXPRESS CORP	05/29/97	05/30/97	DELIVERY SERVICE	31.62
07-08 P1	7AL03000260	DO	06/03/97	06/05/97	DELIVERY SERVICE	40.55
07-08 P1	7AL03000260	DO	06/09/97	06/13/97	DELIVERY SERVICE	87.07
07-10 P1	7AL03000257	TIME HARNER CABLE OF ANNISTON	07/01/97	07/31/97	CABLE CHARGES	28.70
07-10 P1	7AL03000267	BELLSOUTH MOBILITY	05/27/97	06/30/97	CELLULAR PHONE SERVICE	140.03
07-10 P1	7AL03000267	DO	06/01/97	06/30/97	CELLULAR PHONE SERVICE	36.65
07-31 S5	97212000540		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	797.40
07-31 S5	97212000960		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,272.82
07-31 S5	97212001394		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	726.10
07-31 S5	97212001826		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	768.95
07-31 S5	97212002264		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	97212002704		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	809.11
08-04 P1	7AL03000288	BELLSOUTH MOBILITY	06/01/97	06/30/97	CELLULAR PHONE CHARGES	38.46
08-04 P1	7AL03000283	FEDERAL EXPRESS CORP	06/17/97	06/20/97	DELIVERY SERVICE	41.31
08-04 P1	7AL03000283	DO	06/25/97	06/27/97	DELIVERY SERVICE	76.45
08-04 P1	7AL03000283	DO	06/30/97	07/07/97	DELIVERY SERVICE	61.15
08-04 P1	7AL03000289	TIME HARNER CABLE OF ANNISTON	08/01/97	08/31/97	CABLE CHARGES	28.70
08-11 P1	7AL03000293	BELLSOUTH MOBILITY	08/01/97	08/31/97	CELLULAR PHONE SERVICE	36.00
08-11 P1	7AL03000295	FEDERAL EXPRESS CORP	07/17/97	07/18/97	DELIVERY SERVICE	22.64
08-12 P1	7AL03000291	DO	07/17/97	07/28/97	DELIVERY SERVICE	32.07
08-19 P1	7AL03000300	BELLSOUTH MOBILITY	07/15/97	08/31/97	CELLULAR PHONE SERVICE	62.38
08-28 P1	7AL03000302	DO	08/02/97	09/01/97	CELLULAR PHONE SERVICE	37.40
08-29 P1	7AL03000305	FEDERAL EXPRESS CORP	08/08/97	08/11/97	DELIVERY SERVICE	23.25
08-29 DG	7GSA0997004	GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97	RENT OPELIVA	1,132.00
08-29 DG	7GSA0997004	DO	07/01/97	09/30/97	RENT ANNISTON	2,297.00
08-31 S5	97243000540		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	104.60
08-31 S5	97243000962		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,372.82
08-31 S5	97243001397		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31 S5	97243001831		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	75.97
08-31 S5	97243002269		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	97243002710		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	530.58
09-26 P1	7AL03000318	BELLSOUTH MOBILITY	07/25/97	08/24/97	CELLULAR PHONE SERVICE	36.97
09-26 P1	7AL03000318	DO	07/25/97	08/24/97	CELLULAR PHONE SERVICE	36.00
09-26 P1	7AL03000318	DO	08/02/97	09/01/97	CELLULAR PHONE SERVICE	42.67
09-26 P1	7AL03000319	FEDERAL EXPRESS CORP	08/08/97	08/09/97	DELIVERY SERVICE	34.75
09-26 P1	7AL03000319	DO	08/18/97	08/25/97	DELIVERY SERVICE	124.25
09-26 P1	7AL03000323	RANDALL JINKS	07/18/97	08/19/97	CALLS MADE ON PERSONAL PHONES	68.94
09-26 P1	7AL03000327	WILLIAM JACK SEXTON	07/21/97	08/11/97	PHONE CALLS	26.77
09-29 P1	7AL03000328	FEDERAL EXPRESS CORP	08/08/97	08/11/97	DELIVERY SERVICE	23.25
09-29 P1	7AL03000321	TIME HARNER CABLE OF ANNISTON	09/01/97	09/30/97	CABLE CHARGES	28.70
09-30 S5	97273000538		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	104.60
09-30 S5	97273000959		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,295.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	BOB RILEY -CON.				
09-30	S5	97273001394	08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER	677.85	
09-30	S5	97273001851	08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)	127.16	
09-30	S5	97273002272	08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)	225.00	
09-30	S5	97273002714	08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)	578.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,357.94	
PRINTING AND REPRODUCTION						
07-08	P1	7AL03000261	06/16/97	PRINTING	310.00	
07-08	P1	7AL03000261	06/27/97	PRINTING	38.50	
07-08	P1	7AL03000259	06/28/97	XEROX COPIES	55.10	
07-08	P1	7AL03000262	06/06/97	PRINTING	37.00	
07-31	S3	97212000095	07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)	278.70	
08-04	P1	7AL03000286	06/30/97	PRINTING	75.00	
08-04	P1	7AL03000286	07/01/97	REPRINT OF FRANKED MAIL PIECE	1,025.00	
08-31	S3	97243000072	08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)	29.40	
09-17	P1	7AL03000314	09/04/97	PRODUCTION OF NEWSLETTER	13,960.00	
09-26	P1	7AL03000324	08/20/97	PRINTING (LETTER HEAD)	37.00	
09-30	S3	97273000080	09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)	260.99	
				PRINTING AND REPRODUCTION TOTALS:	16,106.69	
OTHER SERVICES						
08-04	P1	7AL03000285	06/01/97 06/30/97	CLIPPING SERVICE	61.40	
08-11	P1	7AL03000294	07/01/97 07/31/97	CLIPPING SERVICE	55.00	
09-26	P1	7AL03000320	08/01/97 08/31/97	CLIPPING SERVICE	72.40	
				OTHER SERVICES TOTALS:	188.80	
SUPPLIES AND MATERIALS						
07-08	P1	7AL03000252	06/09/97	OFFICE SUPPLIES	36.00	
07-08	P1	7AL03000256	05/09/97 05/31/97	BOTTLED WATER	48.00	
07-08	P1	7AL03000253	06/17/97	OFFICE SUPPLIES	32.00	
07-08	P1	7AL03000253	06/18/97	OFFICE SUPPLIES	4.94	
07-08	P1	7AL03000254	04/01/97 03/31/98	SUBSCRIPTION	997.00	
07-22	P2	7AL03000028	06/26/97 07/01/97	1 EA ROLDEX V-FILE, EXEC.	31.73	
07-31	S1	97212000005	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)	480.76	
08-01	P1	7AL03000277	06/25/97	FOOD WITH CONSTITUENTS	22.81	
08-01	P1	7AL03000277	06/19/97	LUNCHEON WITH CONSTITUENTS	38.90	
08-04	P1	7AL03000268	06/09/97	BOTTLED WATER	24.00	
08-04	P1	7AL03000282	06/17/97 07/15/97	OFFICE SUPPLIES	75.52	
08-04	P1	7AL03000280	08/02/97 08/01/98	SUBSCRIPTION TO NEWSPAPER	20.00	
08-11	P1	7AL03000292	01/03/97 12/31/97	SUBSCRIPTION TO NEWSPAPER	140.44	
08-12	P1	7AL03000290	07/12/97 07/13/97	FOOD FOR WORKING MEETING	37.41	
08-28	P1	7AL03000304	07/03/97 12/31/97	6-MONTH SUBSCRIPTION	275.00	
08-28	P1	7AL03000303	07/09/97 07/31/97	BOTTLED WATER	60.00	
08-28	P1	7AL03000303	08/05/97 08/06/97	OFFICE SUPPLIES	46.09	

08-29 P1	7AL03000307	ALABAMA OFFICE SUPPLY	03/13/97	OFFICE SUPPLIES	4.89
08-29 P1	7AL03000306	DEBORAH MCBRIDE	08/13/97	DUST COVERS FOR 2 TYPEWRITERS	15.00
08-31 S1	97243000005		08/01/97	OFFICE SUPPLY (TRANSFER)	423.05
09-02 P2	7AL03000029	XEROX CORPORATION	07/08/97	08/14/97 6 XEROX 635 PRO TONERS	204.00
09-26 P1	7AL03000322	AQUA COOL	08/11/97	08/31/97 BOTTLED WATER	30.00
09-26 P1	7AL03000325	KEMP'S OFFICECENTER	08/11/97	09/04/97 OFFICE SUPPLIES	69.91
09-26 P1	7AL03000326	TELEPHONE REVOLVING FUND	08/14/97	2 STATE OF ALABAMA PHONE BOOKS	10.00
09-30 S1	97273000005		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	670.02
				SUPPLIES AND MATERIALS TOTALS:	3,797.47
07-31 S2	97212000299		03/24/97	06/30/97 EQUIPMENT (TRANSFER)	-258.73
07-31 S2	97212000300		04/21/97	06/30/97 EQUIPMENT (TRANSFER)	-511.02
07-31 S2	97212000301		05/01/97	06/30/97 EQUIPMENT (TRANSFER)	378.00
07-31 S2	97212000302		06/30/97	06/30/97 EQUIPMENT (TRANSFER)	-0.08
07-31 S2	97212000303		07/01/97	07/31/97 EQUIPMENT (TRANSFER)	5,261.79
08-04 P1	7AL03000279	DEBORAH MCBRIDE	07/18/97	MICROSOFT OFFICE 97	311.68
08-08 P2	7AL03000024	INTELLIGENT SOLUTIONS	04/24/97	04/24/97 LICENSE/RILEY/DO	19.81
08-08 P2	7AL03000025	DO	04/24/97	04/24/97 SFTMR/MEMORY/RILEY/DO	250.00
08-08 P2	7AL03000025	DO	04/24/97	04/24/97 SFTMR/MEMORY/RILEY/DO	41.00
08-08 P2	7AL03000025	DO	04/24/97	04/24/97 SFTMR/MEMORY/RILEY/DO	245.00
08-08 P2	7AL03000025	DO	04/24/97	04/24/97 SFTMR/MEMORY/RILEY/DO	166.00
08-08 P2	7AL03000027	DO	04/24/97	04/24/97 SFTMR/MEMORY/RILEY/DO	445.00
08-08 P2	7AL03000027	DO	04/24/97	04/24/97 SFTMR/MEMORY/RILEY/DO	250.00
08-08 P2	7AL03000027	DO	04/24/97	04/24/97 SFTMR/MEMORY/RILEY/DO	41.00
08-08 P2	7AL03000027	DO	04/24/97	04/24/97 SFTMR/MEMORY/RILEY/DO	245.00
08-08 P2	7AL03000027	DO	04/24/97	04/24/97 SFTMR/MEMORY/RILEY/DO	166.00
08-31 S2	97243000299	MISCELLANEOUS PUBLIC	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	445.00
09-25 CR	712363			REBATE - MICROSOFT	5,372.31
09-30 S2	97273000286		02/02/97	08/31/97 EQUIPMENT (TRANSFER)	-40.00
09-30 S2	97273000287		06/17/97	08/31/97 EQUIPMENT (TRANSFER)	308.77
09-30 S2	97273000288		06/30/97	08/31/97 EQUIPMENT (TRANSFER)	92.40
09-30 S2	97273000289		07/25/97	08/31/97 EQUIPMENT (TRANSFER)	-283.20
09-30 S2	97273000290		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	26.49
				EQUIPMENT TOTALS:	5,558.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,530.42
					198,230.00
07-30 P4	7USPS069713	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	29,199.37
08-26 P4	7USPS079713	DO	07/01/97	07/31/97 FRANKED MAIL	727.48
09-24 P4	7USPS089713	DO	08/01/97	08/31/97 FRANKED MAIL	856.62
				FRANKED MAIL TOTALS:	30,783.47
				OFFICIAL MAIL ALLOWANCE TOTALS:	30,783.47
				OFFICE TOTALS:	229,013.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LYNN N RIVERS							
OFFICIAL EXPENSES OF MEMBERS							
OFFICIAL MAIL ALLOWANCE							
PERSONNEL COMPENSATION							
07/01/97		BOESKY,GAYLE S	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	21,999.99	21,999.99
07/01/97		BRANTLEY,JENELLE L	07/01/97	08/31/97	TEMPORARY EMPLOYEE	900.00	900.00
07/01/97		BROWN,PETER	07/01/97	09/30/97	STAFF ASSISTANT	3,666.66	3,666.66
07/01/97		CHILDERS,DONNA LYNN	07/01/97	09/30/97	EXECUTIVE ASSISTANT	8,750.01	8,750.01
07/01/97		DINGELDEY,MARY F	07/01/97	09/30/97	CASEWORKER	8,250.00	8,250.00
07/01/97		DUNSE,SALLIE ROBIN	07/01/97	09/30/97	CASEWORKER	5,499.99	5,499.99
07/14/97		DUMAS,ADRIENNE J	07/14/97	09/30/97	CASEWORKER	5,347.21	5,347.21
07/01/97		ELLERBE,WALTER C	07/01/97	09/30/97	FIELD REPRESENTATIVE	5,499.99	5,499.99
07/01/97		GBISON,ANTHONY J	07/01/97	09/30/97	SYSTEMS ADMIN/LEGIS ASST	8,250.00	8,250.00
07/01/97		GORGES,MICHAEL E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	2,000.00	2,000.00
07/01/97		DO	07/01/97	08/31/97	STAFF ASSISTANT	3,666.66	3,666.66
07/01/97		GRAHAM,NANCY C	07/01/97	09/30/97	CASEWORKER	6,875.01	6,875.01
07/01/97		HANLEY,JENNIFER J	07/01/97	08/31/97	TEMPORARY EMPLOYEE	900.00	900.00
07/15/97		HOLISTINGTON, REBECCA	07/15/97	09/30/97	STAFF WRITER	6,805.54	6,805.54
07/01/97		LEMIS,MARSHA H	07/01/97	09/30/97	DISTRICT COORDINATOR	9,999.99	9,999.99
07/01/97		MECALIP,ILEANA ANASTACIA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,000.00	6,000.00
07/01/97		MUNSON,TASHIA M	07/01/97	08/31/97	TEMPORARY EMPLOYEE	900.00	900.00
07/01/97		OFFEN,ELLEN LYNN	07/01/97	07/03/97	DISTRICT DIRECTOR	458.33	458.33
07/01/97		PAROSKI,FAITH	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,500.01	6,500.01
07/01/97		ROBBINS,MICHELLE R	07/01/97	09/30/97	FIELD REPRESENTATIVE	5,499.99	5,499.99
07/01/97		ROSE,GEOFFREY N	07/01/97	07/07/97	FIELD REPRESENTATIVE	466.67	466.67
07/01/97		SILVIS,WILLIAM C	07/01/97	09/30/97	FIELD REPRESENTATIVE	5,499.99	5,499.99
07/01/97		SIMPSON,SHELLEY	07/01/97	09/30/97	CONSTITUENT COORDINATOR	16,599.99	16,599.99
07/01/97		STANTON,MATTHEW	07/01/97	08/21/97	LEGISLATIVE ASSISTANT	3,683.34	3,683.34
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION						404,434.33	144,019.37
TRAVEL						17,185.83	7,261.77
RENT, COMMUNICATION, UTILITIES						46,325.26	18,602.51
PRINTING AND REPRODUCTION						5,776.36	1,378.75
OTHER SERVICES						219.50	219.50
SUPPLIES AND MATERIALS						16,184.46	1,609.77
EQUIPMENT						16,240.05	2,949.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						506,366.14	176,040.72
FRANKED MAIL							
FRANKED MAIL						9,311.37	2,085.29
OFFICIAL MAIL ALLOWANCE TOTALS:						9,311.37	2,085.29
OFFICE TOTALS:						515,677.51	178,126.01
						=====	=====
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
07/01/97		BOESKY,GAYLE S	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	21,999.99	21,999.99
07/01/97		BRANTLEY,JENELLE L	07/01/97	08/31/97	TEMPORARY EMPLOYEE	900.00	900.00
07/01/97		BROWN,PETER	07/01/97	09/30/97	STAFF ASSISTANT	3,666.66	3,666.66
07/01/97		CHILDERS,DONNA LYNN	07/01/97	09/30/97	EXECUTIVE ASSISTANT	8,750.01	8,750.01
07/01/97		DINGELDEY,MARY F	07/01/97	09/30/97	CASEWORKER	8,250.00	8,250.00
07/01/97		DUNSE,SALLIE ROBIN	07/01/97	09/30/97	CASEWORKER	5,499.99	5,499.99
07/14/97		DUMAS,ADRIENNE J	07/14/97	09/30/97	CASEWORKER	5,347.21	5,347.21
07/01/97		ELLERBE,WALTER C	07/01/97	09/30/97	FIELD REPRESENTATIVE	5,499.99	5,499.99
07/01/97		GBISON,ANTHONY J	07/01/97	09/30/97	SYSTEMS ADMIN/LEGIS ASST	8,250.00	8,250.00
07/01/97		GORGES,MICHAEL E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	2,000.00	2,000.00
07/01/97		DO	07/01/97	08/31/97	STAFF ASSISTANT	3,666.66	3,666.66
07/01/97		GRAHAM,NANCY C	07/01/97	09/30/97	CASEWORKER	6,875.01	6,875.01
07/01/97		HANLEY,JENNIFER J	07/01/97	08/31/97	TEMPORARY EMPLOYEE	900.00	900.00
07/15/97		HOLISTINGTON, REBECCA	07/15/97	09/30/97	STAFF WRITER	6,805.54	6,805.54
07/01/97		LEMIS,MARSHA H	07/01/97	09/30/97	DISTRICT COORDINATOR	9,999.99	9,999.99
07/01/97		MECALIP,ILEANA ANASTACIA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,000.00	6,000.00
07/01/97		MUNSON,TASHIA M	07/01/97	08/31/97	TEMPORARY EMPLOYEE	900.00	900.00
07/01/97		OFFEN,ELLEN LYNN	07/01/97	07/03/97	DISTRICT DIRECTOR	458.33	458.33
07/01/97		PAROSKI,FAITH	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,500.01	6,500.01
07/01/97		ROBBINS,MICHELLE R	07/01/97	09/30/97	FIELD REPRESENTATIVE	5,499.99	5,499.99
07/01/97		ROSE,GEOFFREY N	07/01/97	07/07/97	FIELD REPRESENTATIVE	466.67	466.67
07/01/97		SILVIS,WILLIAM C	07/01/97	09/30/97	FIELD REPRESENTATIVE	5,499.99	5,499.99
07/01/97		SIMPSON,SHELLEY	07/01/97	09/30/97	CONSTITUENT COORDINATOR	16,599.99	16,599.99
07/01/97		STANTON,MATTHEW	07/01/97	08/21/97	LEGISLATIVE ASSISTANT	3,683.34	3,683.34

PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-01 P1	7M113000189	HON. LYNN RIVERS	06/21/97	06/23/97	PLANE DC-DTM-DC	488.00
07-01 P1	7M113000188	SHELLEY SIMPSON	06/16/97	06/16/97	PLANE DC-DTM	244.00
07-15 P1	7M113000198	GEOFFREY N. ROSE	06/02/97	07/01/97	MILEAGE IN DISTRICT	36.83
07-21 P1	7M113000197	HON. LYNN RIVERS	06/26/97	07/08/97	PLANE DC-DTM-DC	488.00
07-21 P1	7M113000202	SHELLEY SIMPSON	07/08/97	07/10/97	PLANE DC-DTM-DC	488.00
07-25 P1	7M113000209	HON. LYNN RIVERS	07/11/97	07/19/97	PLANE DCA-DTM-DCA	488.00
08-01 P1	7M113000213	DO	07/25/97	07/28/97	PLANE DC-DTM-DC	488.00
08-19 P1	7M113000219	MICHELLE R. ROBBINS	07/09/97	07/31/97	MILEAGE IN DISTRICT	34.22
08-19 P1	7M113000220	WALTER C. ELLERBE	07/01/97	07/27/97	MILEAGE IN DISTRICT	110.78
08-19 P1	7M113000218	WILLIAM C. SILVITS	07/08/97	07/25/97	MILEAGE IN DISTRICT	117.74
09-15 P1	7M113000225	HON. LYNN N. RIVERS	07/31/97	09/03/97	AIRFARE DC-DTM-DC	488.00
09-15 P1	7M113000228	DO	08/02/97	08/27/97	RENTAL CAR IN DISTRICT	685.74
09-15 P1	7M113000227	MICHELLE R. HEIKKA	08/05/97	08/28/97	MILEGE IN DISTRICT	56.26
09-15 P1	7M113000226	SHELLEY SIMPSON	08/12/97	09/08/97	AIRFARE DC-DTM-DC	488.00
09-16 P1	7M113000229	HON. LYNN N. RIVERS	09/05/97	09/08/97	AIRFARE DC-DTM-DC	488.00
09-22 P1	7M113RM1169	DO	08/02/97	08/27/97	RENTAL CAR IN DISTRICT	685.74
09-22 P1	7M113RM1165	HON. LYNN RIVERS	07/31/97	09/03/97	AIRFARE DC-DTM-DC	488.00
09-24 P1	7M113000237	HON. LYNN N. RIVERS	09/11/97	09/16/97	AIRFARE DC-DTM-DC	488.00
09-24 P1	7M113000238	WILLIAM C. SILVITS	08/01/97	08/31/97	MILEAGE IN DISTRICT	79.46
09-30 P1	7M113000240	HON. LYNN N. RIVERS	09/18/97		AIRFARE DC - DTM - DC	244.00
09-30 P1	7M113000241	WALTER C. ELLERBE	08/04/97	08/27/97	MILEAGE IN DISTRICT	87.00
					TRAVEL TOTALS:	7,261.77

RENT, COMMUNICATION, UTILITIES

07-03 P1	7M113000190	HON. LYNN N. RIVERS	05/02/97	05/31/97	TELEPHONE TOLLS	71.75
07-15 P1	7M113000200	MEDIA ONE	07/01/97	07/30/97	CABLE SERVICE	55.31
07-15 P1	7M113000199	TIME WARNER CABLE	07/06/97	08/05/97	CABLE SERVICE	29.95
07-17 P1	7M113000193	AT & T	05/19/97	06/12/97	CELLULAR TELEPHONE SERVICE	34.32
07-17 P1	7M113000195	INKSTER PARK & RECREATION	06/28/97		ROOM USE FOR TOWNHALL MEETING	45.00
07-17 P1	7M113000196	MAX WASHINGTON ASSOCIATES	04/08/97	06/10/97	UTILITIES FOR DISTRICT OFFICE	50.92
07-21 P9	7M1130189707	DO	07/01/97	07/31/97	ANN ARBOR - RENT	1,475.50
07-22 P1	7M113000205	DETROIT EDISON	06/03/97	07/02/97	UTILITY SERVICE	150.84
07-22 P1	7M113000206	HURON HIGH SCHOOL	04/12/97		TEMPORARY SPACE RENTAL	301.55
07-29 P1	7M113000211	UNITED PARCEL SERVICE	05/31/97	07/11/97	OVERNIGHT SHIPPING	11.00
07-31 S4	97212000069		06/01/97	06/30/97	RECORDING (TRANSFER)	625.50
07-31 S5	97212000561		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	194.26
07-31 S5	97212000961		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	677.93
07-31 S5	97212001395		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	650.00
07-31 S5	97212001827		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	32.00
07-31 S5	97212002265		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	120.00
07-31 S5	97212002705		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	185.67
08-01 P1	7M113000214	SCHOOL DISTRICT OF YPSILANTI	05/17/97		TEMPORARY SPACE RENTAL	243.00
08-04 P1	7M113000215	MEDIA ONE	08/01/97	08/31/97	CABLE SERVICE	23.94
08-11 P1	7M113000217	DETROIT EDISON	07/02/97	07/31/97	UTILITY SERVICE	162.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LYNN N RIVERS -CON.						
08-11	P1	7M13000216	09/05/97	CABLE SERVICE	26.95	
08-20	P9	7M13000216	08/31/97	ANN ARBOR - RENT	1,475.50	
08-20	P9	7M130189708	06/30/97	HIR SERVICE (TRANSFER)	500.00	
08-27	SV	7A901001145	09/01/97	CABLE SERVICE	26.75	
08-28	P1	7M13000224	09/30/97	CABLE SERVICE	2,283.00	
08-29	DG	7G5A0997004	07/01/97	RENT WAYNE	39.86	
08-31	S5	97243000541	07/01/97	DISTRICT OFC TEL EQUIP (TRFR)	688.32	
08-31	S5	97243000963	07/01/97	DISTRICT OFC TEL TOLLS (TRFR)	630.00	
08-31	S5	97243001398	07/01/97	DISTRICT OFC TEL SVC TRANSFER	134.38	
08-31	S5	97243001832	07/01/97	DC TEL EQUIP (TRANSFER)	120.00	
08-31	S5	97243002270	07/01/97	DC TEL SERVICE (TRANSFER)	225.11	
08-31	S5	97243002711	07/01/97	DC TEL TOLLS (TRANSFER)	1,475.50	
09-19	P9	7M130189709	09/01/97	ANN ARBOR - RENT	179.90	
09-22	P1	7M13000234	07/31/97	UTILITY FOR DISTRICT OFFICE	3,322.74	
09-22	P1	7M13000236	09/02/97	COMPUTER SERVICES	56.18	
09-22	P1	7M13000232	08/26/97	VIDEO TAPES FOR CABLE SHOW	38.50	
09-22	P1	7M13000231	07/21/97	DUPLICATION OF VIDEO TAPES	500.00	
09-30	SV	7A901001306	07/01/97	HIR SERVICE (TRANSFER)	39.86	
09-30	S5	97273000539	08/01/97	DISTRICT OFC TEL EQUIP (TRFR)	695.22	
09-30	S5	97273000960	08/01/97	DISTRICT OFC TEL TOLLS (TRFR)	630.00	
09-30	S5	972730001395	08/01/97	DISTRICT OFC TEL SVC TRANSFER	32.00	
09-30	S5	972730001832	08/01/97	DC TEL EQUIP (TRANSFER)	120.00	
09-30	S5	972730002273	08/01/97	DC TEL SERVICE (TRANSFER)	242.22	
09-30	S5	972730002715	08/01/97	DC TEL TOLLS (TRANSFER)	18,602.51	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-11	P1	7M13000192	06/06/97	PRINTING/NEWSLETTER	330.00	
07-23	P1	7M13000203	06/30/97	PRINTING SERVICES	384.75	
07-23	P1	7M13000204	03/24/97	PRINTING NEWSLETTER	4.00	
07-29	P1	7M13000210	07/14/97	COSTS OF PRINTING NEWSLETTER	330.00	
09-22	P1	7M13000230	08/19/97	PRINTING AND REPRODUCTION TOTALS:	1,378.75	
OTHER SERVICES						
07-24	P1	7M13000208	06/02/97	COMPUTER SERVICES	137.50	
07-31	P1	7M13000212	06/21/97	DUPLICATION OF VIDEO TAPES	82.00	
					OTHER SERVICES TOTALS:	
07-03	P1	7M13000191	06/17/97	OFFICE SUPPLIES	92.88	
07-17	P1	7M13000194	05/27/97	OFFICE SUPPLIES	120.22	
07-24	P1	7M13000207	06/11/97	BOTTLED WATER	43.30	
07-31	S1	97212000269	07/01/97	OFFICE SUPPLY (TRANSFER)	245.12	
08-20	P1	7M13000222	07/11/97	BOTTLED WATER	59.95	

08-20 P1 7M13000223 IKON	08/04/97	OFFICE SUPPLIES	98.24
08-20 P1 7M13000221 STAPLES	07/07/97	OFFICE SUPPLIES	37.98
08-31 S1 97243000266	08/01/97	OFFICE SUPPLY (TRANSFER)	317.09
09-22 P1 7M13000233 STAPLES	07/31/97	OFFICE SUPPLIES	127.99
09-22 P1 7M13000233 DO	08/18/97	OFFICE SUPPLIES	68.96
09-22 P1 7M13000235 THE OBSERVER & ECCENTRIC NEWS	10/18/97	SUBSCRIPTION	55.00
09-29 P1 7M13000239 AQUA COOL	08/08/97	BOTTLED WATER	32.20
09-30 S1 97273000278	09/01/97	OFFICE SUPPLY (TRANSFER)	310.84
		SUPPLIES AND MATERIALS TOTALS:	1,609.77

EQUIPMENT			
07-31 S2 97212000689	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	1,972.77
08-31 S2 97243000699	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	1,492.79
09-02 P2 7M13000005 ZAMOISKI CO.	06/04/97	13" TV/RIVERS/DC	163.00
09-30 S2 97273000693	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	-2,450.00
09-30 S2 97273000694	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	1,770.49
		EQUIPMENT TOTALS:	2,949.05
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,040.72

OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
07-30 P4 7USPS069713	06/01/97	06/30/97 FRANKED MAIL	945.03
08-26 P4 7USPS079713	07/01/97	07/31/97 FRANKED MAIL	710.65
09-24 P4 7USPS069713	08/01/97	08/31/97 FRANKED MAIL	429.61
		FRANKED MAIL TOTALS:	2,085.29
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,085.29
		OFFICE TOTALS:	178,126.01
		=====	

19% HON. PAT ROBERTS			
OFFICIAL EXPENSES OF MEMBERS			
SUPPLIES AND MATERIALS			
07-18 CR 70PAC090005 THE SCANDIA JOURNAL		LTD PAYABILITY CANCELLATION	-11.12
07-29 CR 712310 NY TIMES SALES, INC		REFUND; SUB. CANCELLATION	-92.88
07-31 CR 712308 THE JACKSONIAN		REFUND; SUB. CANCELLATION	-5.16
		SUPPLIES AND MATERIALS TOTALS:	-109.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-109.16
		OFFICE TOTALS:	-109.16
		=====	

1997 HON. CIRO D. RODRIGUEZ			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
		TRAVEL	208,185.48
		RENT, COMMUNICATION, UTILITIES	8,770.36
		PRINTING AND REPRODUCTION	31,111.37
		OTHER SERVICES	4,840.16
		SUPPLIES AND MATERIALS	1,009.93
			951.86
			14,207.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. CIRO D. RODRIGUEZ -CON.						
OFFICIAL MAIL ALLOWANCE						
				EQUIPMENT	16,786.90	10,265.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,952.72	189,144.52
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,802.93	10,659.76
				OFFICE TOTALS:	10,802.93	10,659.76
					297,755.65	199,804.28
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/97		ARCHIEBUD, RUBEN LOUIS	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	6,249.99
07/01/97		CUELLAR, RUDY R	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	5,625.00
09/21/97		DE LA GARZA, DIEGO	09/21/97	09/30/97	PRESS SECRETARY	944.44
09/01/97		DIXON, DEBRA A	09/01/97	09/30/97	SHARED EMPLOYEE	1,200.00
07/01/97		GALVAN-RICO, DORA ELIA	07/01/97	09/30/97	DISTRICT EXECUTIVE ASSISTANT	5,750.01
		DO	07/01/97	09/30/97	STAFF ASSISTANT/LEG CORRES	5,250.00
06/01/97		GARZA, BERNICE A	06/01/97	06/30/97	STAFF ASSISTANT/LEG CORRES (OVERTIME)	333.17
07/01/97		GHAFOOR, ASIM	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,100.00
07/01/97		GILLMAN, MARK	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
07/01/97		GOMEZ, GABRIELLA C	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	11,250.00
07/28/97		GONZALES, MARY	07/28/97	09/30/97	DEPUTY PRESS SECRETARY	4,550.01
08/01/97		GUERRA, LAURA Y	08/01/97	08/31/97	SHARED EMPLOYEE	1,000.00
07/01/97		HOFFMAN, STEPHEN T	07/01/97	09/30/97	D.C. INTERN	633.33
		DO	07/01/97	07/31/97	EXECUTIVE ASSISTANT	6,750.00
07/01/97		KELLEY, ALISA Y	07/01/97	07/31/97	EXECUTIVE ASSISTANT (OVERTIME)	656.21
08/25/97		LEIGH, SANDRA E	08/25/97	09/30/97	D.C. INTERN	600.00
07/01/97		DO	07/01/97	07/31/97	PART-TIME EMPLOYEE	1,000.00
08/01/97		LONGORIA, PATRICIA W	08/01/97	09/30/97	STAFF ASSISTANT	2,000.00
07/01/97		MENDELSON, JEFFREY R	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	5,333.34
07/01/97		PRESS, FARAH	07/01/97	09/30/97	CHIEF OF STAFF	22,583.34
07/01/97		REYES, NORHA E	07/01/97	08/24/97	LEGISLATIVE ASSISTANT	4,950.00
07/01/97		RODRIGUEZ, JOSE H	07/01/97	09/30/97	DISTRICT DIRECTOR	12,249.99
07/15/97		ROMERO, JESSE C	07/15/97	09/30/97	SOUTH TEXAS LIAISON	5,066.67
09/02/97		SIFUENTES, MARIA DEL CARMEN	09/02/97	09/30/97	SPECIAL PROJECTS DIRECTOR	3,463.89
07/01/97		MATKINS, BETH	07/01/97	09/30/97	DISTRICT EXECUTIVE ASSISTANT	6,249.99
07/01/97		MIRZ, CINDY ANN	07/01/97	08/31/97	PART-TIME EMPLOYEE	1,360.00
07/01/97			07/01/97	09/30/97	CONSTITUENT SERVICE DIRECTOR	6,249.99
					PERSONNEL COMPENSATION TOTALS:	130,899.37

07-16	P1	7TX28000191	HON, CIRO RODRIGUEZ	05/01/97	05/05/97	AIRFARE	1DC-SAN ANTONIO-DC1	225.00
07-16	P1	7TX28000191	DO	05/08/97	05/13/97	AIRFARE	1DC-SAN ANTONIO-DC1	225.00
07-16	P1	7TX28000191	DO	04/24/97	04/29/97	AIRFARE	1DC-SAN ANTONIO-DC1	225.00
07-16	P1	7TX28000191	DO	04/23/97	04/23/97	AIRFARE	1SAN ANTONIO-DC1	111.00
07-18	CR	712317	AMERICAN AIRLINES	RET'D	CHK1INCORRECT PAYEE			-114.00
07-18	CR	712317	DO	RET'D	CHK1INCORRECT PAYEE			-114.00
07-18	CR	712317	DO	RET'D	CHK1INCORRECT PAYEE			-111.00
07-18	CR	712317	CONTINENTAL AIRLINES	RET'D	CHK1INCORRECT PAYEE			-318.00
07-18	CR	712317	DO	RET'D	CHK1INCORRECT PAYEE			-219.00
07-18	CR	712317	JEFFREY R MENDELSONH	RET'D	CHK1INCORRECT PAYEE			-225.00
07-21	P1	7TX28000192	HON, CIRO RODRIGUEZ	06/22/97	06/22/97	TAXI	FROM AIRPORT IN DC	11.00
07-21	P1	7TX28000195	JEFFREY R MENDELSONH	07/09/97	07/09/97	CABFARE	FROM BMI	60.00
07-21	P1	7TX28000195	DO	07/09/97	07/09/97	MEAL	ON DISTRICT WORK	4.17
07-21	P1	7TX28000195	DO	07/08/97	07/09/97	RENTAL CAR	IN DISTRICT	88.75
07-21	P1	7TX28000195	DO	07/09/97	07/09/97	GAS	FOR RENTAL CAR IN DISTRICT	5.26
07-21	P1	7TX28000195	DO	07/08/97	07/08/97	CABFARE	FROM AIRPORT	10.00
07-21	P1	7TX28000199	NORMA E. REYES	05/20/97	05/20/97	AIRFARE	TO CONFERENCE SAN ANTONIO TO DALLAS TO SAN ANTONIO	103.00
07-22	P1	7TX28000203	HON, CIRO RODRIGUEZ	07/15/97	07/15/97	TAXI	FROM AIRPORT	6.50
07-22	P1	7TX28000203	DO	07/13/97	07/13/97	TAXI	FROM AIRPORT	13.75
07-23	P1	7TX28000200	DO	05/16/97	05/19/97	AIRFARE	1DC-SAN ANTONIO1	225.00
07-23	P1	7TX28000200	DO	05/26/97	05/26/97	AIRFARE	1DC-SAN ANTONIO1	114.00
07-23	P1	7TX28000201	DO	06/26/97	06/26/97	AIRFARE	1DC-SAN ANTONIO1	111.00
07-23	P1	7TX28000201	DO	06/03/97	06/03/97	AIRFARE	1SAN ANTONIO-DC1	111.00
07-23	P1	7TX28000201	DO	06/06/97	06/09/97	AIRFARE	1DC-SAN ANTONIO-DC1	225.00
07-23	P1	7TX28000201	DO	06/20/97	06/23/97	AIRFARE	1DC-SAN ANTONIO-DC1	225.00
07-23	P1	7TX28000201	DO	05/08/97	05/13/97	AIRFARE	1DC-SAN ANTONIO-DC1	225.00
07-24	P1	7TX28000206	NORMA E. REYES	06/27/97	06/27/97	MEILEGE		32.48
07-24	P1	7TX28000206	DO	06/27/97	06/27/97	MEILEGE		51.24
07-24	P1	7TX28000206	DO	06/27/97	06/27/97	MEILEGE		59.64
07-24	P1	7TX28000206	DO	06/25/97	06/25/97	HEALS		34.50
07-25	P1	7TX28000208	DO	07/03/97	07/03/97	MEILEGE		36.12
07-25	P1	7TX28000208	DO	07/03/97	07/03/97	MEILEGE		8.40
07-25	P1	7TX28000208	DO	07/03/97	07/03/97	MEILEGE		36.12
07-25	P1	7TX28000208	DO	07/03/97	07/03/97	MEAL		8.17
07-28	P1	7TX28000210	DO	05/01/97	05/01/97	MEILEGE		72.24
07-28	P1	7TX28000210	DO	05/15/97	05/15/97	MEILEGE		82.88
07-30	P1	7TX28000222	HON, CIRO RODRIGUEZ	07/11/97	07/14/97	AIRFARE	DC-SAN ANTONIO-DC	225.00
07-30	P1	7TX28000223	NORMA E. REYES	05/20/97	05/20/97	AIRFARE	SAT-F, NORTH-SAT	103.00
08-14	P1	7TX28000232	DO	07/16/97	07/16/97	MEAL	IN-DISTRICT	13.10
08-14	P1	7TX28000232	DO	07/16/97	07/16/97	MEILEGE	IN DISTRICT	72.24
08-18	CR	712356	DORA	RET'D	CHK1DUPLICATE PAYMENT			-103.00
08-21	P1	7TX28000234	DO	07/15/97	07/15/97	MEILEGE	6 X, 28	1.68
08-21	P1	7TX28000234	DO	07/21/97	07/21/97	MEILEGE	6 X, 28	1.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CIRO D. RODRIGUEZ -CON.						
08-21	P1	7TX28000234	DORA RICO	07/25/97 07/25/97 MILEAGE 40 X.28	11.20	
08-21	P1	7TX28000234	DO	07/23/97 07/23/97 MILEAGE 6 X.28	1.68	
08-21	P1	7TX28000234	DO	07/24/97 07/24/97 MILEAGE 8 X.28	2.24	
08-21	P1	7TX28000233	MARK GILLMAN	08/08/97 08/08/97 CABFARE FROM AIRPORT IN DC	17.00	
08-21	P1	7TX28000233	DO	08/08/97 08/08/97 MEAL IN SA DISTRICT	4.93	
08-21	P1	7TX28000233	DO	08/08/97 08/08/97 MEAL IN SA DISTRICT	5.05	
08-21	P1	7TX28000233	DO	08/05/97 08/05/97 MEAL IN SA DISTRICT	16.15	
08-21	P1	7TX28000233	DO	08/02/97 08/02/97 MEAL IN SA DISTRICT	1.45	
08-21	P1	7TX28000235	DO	08/02/97 08/02/97 MEAL IN SA DISTRICT	5.54	
08-21	P1	7TX28000235	DO	08/06/97 08/06/97 MEAL IN SA DISTRICT	9.31	
08-21	P1	7TX28000235	DO	08/07/97 08/07/97 MEAL IN SA DISTRICT	26.00	
08-21	P1	7TX28000235	DO	08/05/97 08/05/97 MEAL IN SA DISTRICT	0.74	
08-21	P1	7TX28000235	DO	08/08/97 08/08/97 MEAL IN SA DISTRICT	1.24	
08-22	P1	7TX28000236	DO	08/03/97 08/07/97 LODGING	425.50	
08-22	P1	7TX28000236	DO	08/02/97 08/08/97 AIRFARE DCA-DFW-SAT-DFW-DCA	225.00	
08-22	P1	7TX28000236	DO	08/03/97 08/08/97 RENTAL CAR	207.63	
08-22	P1	7TX28000236	DO	08/08/97 08/08/97 GAS FOR RENTAL CAR	14.29	
08-22	P1	7TX28000236	DO	08/02/97 08/02/97 CABFARE TO AIRPORT IN DC	12.00	
08-26	P1	7TX28000239	JEFFREY R HENDELSON	07/08/97 07/09/97 AIRFARE DC TO SAN ANTONIO	219.00	
08-26	P1	7TX28000239	JOSE M RODRIGUEZ	07/24/97 07/24/97 LODGING	51.75	
08-26	P1	7TX28000239	DO	07/24/97 07/25/97 MILEAGE	72.24	
08-26	P1	7TX28000240	NORHA E. REYES	08/02/97 08/03/97 MILEAGE	72.24	
09-10	P1	7TX28000250	JEFFREY R HENDELSON	08/21/97 08/21/97 GAS IN DISTRICT	16.52	
09-10	P1	7TX28000250	DO	08/26/97 08/26/97 GAS IN DISTRICT	15.20	
09-10	P1	7TX28000250	DO	08/26/97 08/26/97 MEAL IN DISTRICT	9.74	
09-10	P1	7TX28000250	DO	08/18/97 08/22/97 CAR RENTAL IN DISTRICT	165.62	
09-10	P1	7TX28000251	DO	08/21/97 08/21/97 PARKING IN DISTRICT	6.00	
09-10	P1	7TX28000251	DO	08/29/97 08/29/97 MEAL IN DISTRICT	10.04	
09-10	P1	7TX28000251	DO	08/28/97 08/28/97 GAS IN DISTRICT	15.90	
09-10	P1	7TX28000251	DO	08/22/97 08/22/97 PARKING IN DISTRICT	2.50	
09-24	P1	7TX28000257	HON. CIRO RODRIGUEZ	08/19/97 08/19/97 PARKING IN DISTRICT	3.00	
09-24	P1	7TX28000258	DO	08/21/97 08/28/97 LODGING IN DISTRICT	112.05	
09-24	P1	7TX28000258	DO	09/02/97 09/02/97 CABFARE FROM AIRPORT IN DC	16.50	
09-24	P1	7TX28000258	DO	08/12/97 08/13/97 CAR RENTAL IN DISTRICT	251.85	
09-24	P1	7TX28000258	DO	08/12/97 08/13/97 GAS IN DISTRICT	22.00	
09-24	P1	7TX28000259	JOSE M RODRIGUEZ	08/12/97 08/13/97 LODGING	55.00	
09-24	P1	7TX28000259	DO	09/03/97 09/03/97 MEAL IN DISTRICT	14.54	
09-24	P1	7TX28000259	DO	08/19/97 09/03/97 MILEAGE IN DISTRICT	166.32	
09-24	P1	7TX28000256	NORHA E. REYES	09/04/97 CAR RENTAL IN DISTRICT	41.57	
09-24	P1	7TX28000256	DO	09/04/97 GAS IN DISTRICT	50.97	
09-24	P1	7TX28000256	DO	09/04/97 MEAL IN DISTRICT	25.65	

09-24 P1	7TX28000256	NORMA E. REYES	09/04/97	MEAL IN DISTRICT	3.93
09-26 P1	7TX28000253	HON. CIRO RODRIGUEZ	08/19/97	MILEAGE 58X .28	16.24
09-26 P1	7TX28000253	DO	09/05/97	AIR/TRAVEL TO DISTRICT	324.00
09-26 P1	7TX28000255	DO	08/23/97	08/26/97 MILEAGE IN DISTRICT 66 X .28	18.48
09-26 P1	7TX28000255	DO	08/07/97	08/14/97 MILEAGE IN DISTRICT 85 X .28	23.80
09-26 P1	7TX28000255	DO	09/14/97	09/14/97 CABFARE TO DC AIRPORT	12.00
09-26 P1	7TX28000255	DO	09/15/97	09/15/97 CABFARE FROM DC AIRPORT	6.50
09-29 P1	7TX28000262	DO	08/13/97	08/13/97 GAS PURCHASE IN DISTRICT	22.00
09-30 P1	7TX28000272	DO	09/11/97	09/14/97 AIR FARE (DC-SAN ANTONIO-DC)	225.00
09-30 P1	7TX28000279	DO	09/19/97	09/22/97 AIRFARE (DC-SA-DC)	225.00
09-30 P1	7TX28000274	JEFFREY R MENDELSON	09/21/97	09/23/97 AIRFARE (DC-SAN ANTONIO-DC)	219.00
09-30 P1	7TX28000275	DO	08/24/97	08/31/97 CAR RENTAL IN DISTRICT	183.41
09-30 P1	7TX28000275	DO	08/31/97	08/31/97 GAS IN DISTRICT	10.82
09-30 P1	7TX28000275	DO	08/18/97	08/31/97 AIRFARE (DC-SAN ANTONIO-DC)	244.00
09-30 P1	7TX28000276	MARK GILLMAN	08/08/97	08/08/97 MEAL IN DISTRICT	8.70
09-30 P1	7TX28000254	NORMA E. REYES	08/12/97	08/13/97 MEALS IN DISTRICT	40.31
09-30 P1	7TX28000254	DO	08/12/97	08/13/97 LODGING IN DISTRICT	200.00
09-30 P1	7TX28000254	DO	08/16/97	08/16/97 MILEAGE IN DISTRICT 108 X .28	30.24
09-30 P1	7TX28000268	DO	09/22/97	09/22/97 GAS PURCHASE	3.50
09-30 P1	7TX28000268	DO	09/22/97	09/22/97 TAXI SERVICE	17.00
09-30 P1	7TX28000268	DO	09/16/97	09/16/97 MEAL IN DC	2.45
09-30 P1	7TX28000268	DO	09/16/97	09/16/97 MEAL IN DC	27.09
09-30 P1	7TX28000268	DO	09/17/97	09/17/97 MEAL IN DC	12.78
TRAVEL TOTALS:					6,238.32
07-21 P9	TX2802R9707	RENT, COMMUNICATION, UTILITIES	07/01/97	07/31/97 SAN ANTONIO - RENT	2,750.00
07-21 P9	TX2801R9707	MCCOY CORPORATION	07/01/97	07/31/97 SAN DIEGO - RENT	400.00
07-21 P1	7TX28000194	PEREGRINE ENTERPRISES	06/06/97	06/06/97 COMMODITY DATA OF AGRICULTURE PRODUCERS	845.00
07-21 P1	7TX28000194	US TREASURY	05/01/97	06/01/97 UTILITIES FOR THE D.O.	625.00
07-22 P1	7TX28000205	CITY PUBLIC SERVICE	05/23/97	05/23/97 OVERNIGHT MAIL	21.04
07-24 P1	7TX28000207	FEDERAL EXPRESS CORP	05/16/97	05/16/97 OVERNIGHT MAIL	7.19
07-24 P1	7TX28000207	DO	05/09/97	05/09/97 OVERNIGHT MAIL	253.53
07-24 P1	7TX28000207	DO	06/06/97	06/06/97 OVERNIGHT MAIL	18.84
07-24 P1	7TX28000207	DO	06/20/97	06/20/97 OVERNIGHT MAIL	3.45
07-28 P1	7TX28000209	DO	07/05/97	07/05/97 OVERNIGHT MAIL	19.26
07-29 P1	7TX28000217	CITY PUBLIC SERVICE	06/01/97	06/30/97 UTILITIES	1,044.43
07-29 P1	7TX28000215	FEDERAL EXPRESS CORP	07/12/97	07/12/97 OVERNIGHT MAIL SERVICE	25.37
07-30 P1	7TX28000221	DO	06/27/97	06/27/97 OVERNIGHT MAIL	11.94
07-30 P1	7TX28000221	DO	05/31/97	05/31/97 OVERNIGHT MAIL	3.57
07-31 S5	97212000542	DO	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	48.78
07-31 S5	97212000962	DO	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	222.51
07-31 S5	97212001396	DO	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 S5	97212001828	DO	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	12.00
07-31 S5	97212002266	DO	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	120.00
07-31 S5	97212002706	DO	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	294.48

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09-19 P2	7TX28000225	BETHESDA ENGRAVERS	07/29/97	08/22/97	1 EA UNION BUG	5.00
09-29 P1	7TX28000263	DAVID L. ANDRIUKITIS, INC.	09/10/97	09/10/97	SCHEDULE CARDS	37.50
09-29 P1	7TX28000265	PLEASANTON EXPRESS	08/31/97	08/31/97	AD FOR TOMM HALL MEETING	189.60
09-29 P1	7TX28000264	WILSON COUNTY NEWS	08/21/97	08/21/97	AD FOR TOMM HALL MEETING	70.00
09-30 S3	97273000281		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	1.60
09-30 P1	7TX28000277	DAVID L. ANDRIUKITIS, INC.	08/26/97	08/26/97	TOMM HALL MEETING CARDS	2,223.40
09-30 P1	7TX28000279	HON. CIRO RODRIGUEZ	08/22/97	08/22/97	OFFICIAL PHOTOGRAPHS	46.10
09-30 P1	7TX28000280	NORHA E. REYES	09/24/97	09/24/97	OFFICIAL PHOTOGRAPHS	8.46
					PRINTING AND REPRODUCTION TOTALS:	3,986.46
OTHER SERVICES						
07-29 P1	7TX28000211	BRINKS HOME SECURITY	06/23/97	07/22/97	SECURITY SYSTEM	88.19
07-29 P1	7TX28000212	EL NEGOCIO	05/01/97	06/01/97	CLEANING SERVICE	231.84
08-01 P1	7TX28000227	DO	07/09/97	07/09/97	CUSTODIAL SERVICE	231.84
08-26 P1	7TX28000237	BRINKS HOME SECURITY	07/23/97	08/22/97	SECURITY SERVICE FOR SA DISTRICT OFFICE	27.95
09-12 P1	7TX28000248	EL NEGOCIO	07/31/97	08/31/97	CLEANING SERVICE	231.84
09-29 P1	7TX28000260	BRINKS HOME SECURITY	08/23/97	09/22/97	SECURITY SYSTEM	66.10
09-30 SV	8A901000082	THE DUVAL COUNTY PICTURE	08/27/97		CHANGE A/C* FROM 2601 TO 2501	74.10
					OTHER SERVICES TOTALS:	951.86
SUPPLIES AND MATERIALS						
07-21 P1	7TX28000198	AQUA COOL WASHINGTON	06/25/97	07/24/97	BOTTLED WATER	12.00
07-21 P1	7TX28000193	LEADERSHIP DIRECTORIES, INC.	06/26/97	06/26/97	FEDERAL REGIONAL YELLOW BOOK	340.00
07-21 P1	7TX28000193	DO	06/26/97	06/26/97	CONGRESSIONAL YELLOW BOOK	265.00
07-21 P1	7TX28000197	OFFICE DEPOT	06/23/97	06/23/97	OFFICE SUPPLIES	23.19
07-21 P1	7TX28000197	DO	06/16/97	06/16/97	OFFICE SUPPLIES	77.28
07-22 P1	7TX28000204	THE NEW YORK TIMES	07/07/97	10/05/97	3 MONTH SUBSCRIPTION	11.83
07-29 P1	7TX28000220	AQUA COOL	06/23/97	06/30/97	BOTTLED WATER	41.70
07-29 P1	7TX28000214	CONGRESSIONAL QUARTERLY, INC.	05/07/97	05/07/97	WEEKLY PUBLICATION FOR DC OFC	4,261.00
07-29 P1	7TX28000218	PAUL CLAYCOMB	07/17/97	07/17/97	OFFICIAL SIGN AT DIST OFFICE	272.61
07-29 P1	7TX28000219	RUBEN ARCHIE	06/30/97	06/30/97	PRECINT GUIDEBOOK INDEX	25.00
07-29 P1	7TX28000216	THE SEGUIN GAZETTE-ENTERP	06/27/97	06/27/98	ANNUAL NEWSPAPER SUBSCRIPTION	22.50
07-31 S1	97212000475		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	512.58
08-01 P1	7TX28000225	OFFICE DEPOT	07/15/97	07/15/97	OFFICE SUPPLIES	155.45
08-14 P1	7TX28000229	LEADERSHIP DIRECTORIES, INC.	07/10/97	07/10/97	FED YELLOW BOOK SUBSCRIPTION	476.93
08-14 P1	7TX28000230	THE NEW YORK TIMES	07/07/97	10/12/97	NEWSPAPER SUBSCRIPTION	67.83
08-22 P2	7TX28000024	CAPITOL MARKING PRO.	07/18/97	08/11/97	2 NAMEPLATES	21.00
08-22 P2	7TX28000024	DO	07/18/97	08/11/97	SHIPPING CHARGE	0.50
08-26 P1	7TX28000244	AQUA COOL	07/23/97	07/31/97	BOTTLED WATER	21.90
08-26 P1	7TX28000242	HARK GILLMAN	08/08/97	08/08/97	BEVERAGE	1.07
08-26 P1	7TX28000242	DO	08/03/97	08/03/97	NEWSPAPER	4.00
08-26 P1	7TX28000242	DO	08/03/97	08/03/97	FOOD	0.74
08-26 P1	7TX28000242	DO	08/04/97	08/04/97	FOOD & BEVERAGE	2.14
08-31 S1	97243000471		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	535.72
09-02 P2	7TX28000022	THE E-GROUP	01/06/97	06/02/97	1 EA TEXAS STATE SEAL	130.00
09-12 P1	7TX28000245	HON. CIRO RODRIGUEZ	08/07/97	08/17/97	MAP FRAME FOR DC OFFICE	102.50
09-12 P1	7TX28000245	DO	08/12/97	08/12/97	PICTURE FRAMES FOR DC OFFICE	132.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. TIMOTHY J ROEMER	-CON.				
07-25	P1	71N03000212	HON. TIM ROEMER			312.00
07-25	P1	71N03000213	REGINA E. MAHONY			10.00
08-05	P1	71N03000226	HON. TIM ROEMER			326.00
08-05	P1	71N03000227	JOHN P ST. CROIX			72.15
08-05	P1	71N03000230	DO			226.00
08-05	P1	71N03000230	DO			297.25
08-05	P1	71N03000239	JULIE VUCKOVICH			185.15
08-05	P1	71N03000228	MARK H. BROWN			27.00
08-05	P1	71N03000228	DO			75.80
08-05	P1	71N03000239	PRISCILLA ARMSTRONG			8.00
08-29	P1	71N03000240	JOHN P ST. CROIX			50.84
08-29	P1	71N03000240	DO			4.00
08-29	P1	71N03000241	PETER H SPIRO			229.00
09-24	P1	71N03000266	HON. TIM ROEMER			113.00
09-24	P1	71N03000266	DO			212.00
09-24	P1	71N03000266	DO			652.68
09-24	P1	71N03000266	DO			326.34
09-24	P1	71N03000266	DO			66.70
09-24	P1	71N03000267	MARY H KELLEMS			226.00
09-30	P1	71N03000268	JANAK K PATEL			47.56
09-30	P1	71N03000268	DO			498.25
09-30	P1	71N03000268	DO			34.09
09-30	P1	71N03000260	PRISCILLA ARMSTRONG			6,482.08
RENT, COMMUNICATION, UTILITIES						
07-01	P1	71N03000191	TCI OF MICHIANA			32.95
07-01	P1	71N03000193	360 COMMUNICATIONS			73.91
07-02	P1	71N03000196	FEDERAL EXPRESS CORP			10.79
07-02	P1	71N03000197	DO			7.14
07-02	P1	71N03000198	DO			12.50
07-02	P1	71N03000199	DO			7.07
07-02	P1	71N03000202	TCI OF MICHIANA			37.95
07-21	P9	IN0302R9707	LAPORTE CHRYSLER PLYMOUTH			424.00
07-21	P9	IN0301R9707	MAIN STREET ROM PROPERTIES			2,580.00
07-29	P1	71N03000219	FEDERAL EXPRESS CORP			10.57
07-29	P1	71N03000219	DO			7.02
07-29	P1	71N03000219	DO			3.57
07-29	P1	71N03000219	DO			3.57
07-29	P1	71N03000219	DO			7.14
07-29	P1	71N03000224	DO			79.69
07-29	P1	71N03000222	360 COMMUNICATIONS			59.75
07-31	S5	97212000543				
TRAVEL TOTALS:						
06/27/97			06/27/97	AIRFARE DC TO SOUTH BEND/RTN		
06/27/97			06/27/97	REIMB FOR TAXI		
07/18/97			07/19/97	R/T AIRFARE DC-SOUTH BEND		
06/27/97			06/28/97	HOTEL IN DISTRICT		
06/26/97			06/27/97	AIRFARE DCA-OTM-SBN-DCA		
04/01/97			06/30/97	MILEAGE IN-DISTRICT		
07/07/97			07/10/97	HOTEL		
07/07/97			07/10/97	PARKING		
06/26/97			07/14/97	GAS FOR MOBILE OFFICE		
06/28/97				TAXI FARE		
06/27/97			06/28/97	MEALS		
05/24/97				PARKING		
08/26/97			09/01/97	R/T AIRFARE DC TO SOUTH BEND		
09/11/97				AIRFARE DC TO SOUTH BEND		
09/15/97				AIRFARE SOUTH BEND TO DC		
08/26/97			08/31/97	HOTEL WHILE IN SOUTH BEND		
09/11/97			09/14/97	HOTEL WHILE IN SOUTH BEND		
06/01/97			08/30/97	MILEAGE IN DISTRICT		
09/08/97			09/12/97	AIRFARE TO AND FROM SOUTH BEND		
09/08/97			09/12/97	FOOD WHILE IN WASHINGTON		
09/08/97			09/12/97	HOTEL IN WASHINGTON		
07/23/97			08/13/97	GAS FOR MOBILE OFFICE		
06/01/97			06/30/97	CABLE TELEVISION		
04/25/97			05/15/97	CALLS ON CELLULAR PHONE		
06/11/97			06/13/97	OVERNIGHT MAIL		
06/10/97			06/12/97	OVERNIGHT MAIL		
05/15/97				OVERNIGHT MAIL		
06/03/97			06/05/97	OVERNIGHT MAIL		
07/01/97			07/30/97	CABLE TELEVISION		
07/01/97			07/31/97	MOBILE OFFICE - RENT		
07/01/97			07/31/97	SOUTH BEND - RENT		
06/16/97			06/24/97	OVERNIGHT MAIL		
06/17/97			06/19/97	OVERNIGHT MAIL		
06/27/97				OVERNIGHT MAIL		
06/24/97				OVERNIGHT MAIL		
07/02/97				OVERNIGHT MAIL		
07/01/97			07/03/97	OVERNIGHT MAIL		
05/27/97			06/28/97	CELLULAR CALLS		
06/01/97			06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		

07-31 S5 97212000963	06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	268.81
07-31 S5 97212001397	06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER	620.22
07-31 S5 97212001829	06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)	847.95
07-31 S5 97212002267	06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5 97212002707	06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)	356.28
08-05 P1 71N03000231	08/01/97 08/31/97	CABLE SERVICE	32.95
08-20 P9 IN0302R9708	08/01/97 08/31/97	MOBILE OFFICE - RENT	424.00
08-20 P9 IN0301R9708	08/01/97 08/31/97	MOBILE OFFICE - RENT	2,580.00
08-29 P1 71N03000241	06/02/97	REIMB FOR FAX SENT	8.58
08-31 S5 97243000543	07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	59.75
08-31 S5 97243000965	07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	263.71
08-31 S5 97243001400	07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER	666.55
08-31 S5 97243001834	07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)	219.98
08-31 S5 97243002272	07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5 97243002713	07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)	601.40
09-04 P1 71N03000242	06/26/97 07/21/97	OVERNIGHT MAIL	10.57
09-04 P1 71N03000242	07/24/97	OVERNIGHT MAIL	10.92
09-04 P1 71N03000242	07/28/97 07/31/97	OVERNIGHT MAIL	17.21
09-04 P1 71N03000242	07/29/97 08/01/97	OVERNIGHT MAIL	10.57
09-04 P1 71N03000251	07/25/97 08/08/97	OVERNIGHT MAIL	9.92
09-04 P1 71N03000251	07/08/97 07/10/97	OVERNIGHT MAIL	10.47
09-04 P1 71N03000251	06/20/97 07/08/97	OVERNIGHT MAIL	7.62
09-04 P1 71N03000251	07/15/97 07/18/97	OVERNIGHT MAIL	9.09
09-04 P1 71N03000251	07/17/97	OVERNIGHT MAIL	3.57
09-04 P1 71N03000252	06/26/97 07/23/97	CELLULAR CALLS	75.84
09-19 P9 IN0302R9709	09/01/97 09/30/97	MOBILE OFFICE - RENT	424.00
09-19 P9 IN0301R9709	09/01/97 09/30/97	SOUTH BEND - RENT	2,580.00
09-30 S5 97273000541	08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	59.75
09-30 S5 97273000962	08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER	330.63
09-30 S5 97273001397	08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)	405.00
09-30 S5 97273001834	08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)	51.97
09-30 S5 97273002275	08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)	210.00
09-30 S5 97273002717	08/01/97 08/31/97	OVERNIGHT MAIL	264.35
09-30 P1 71N03000254	08/26/97	OVERNIGHT MAIL	21.00
09-30 P1 71N03000254	08/05/97	OVERNIGHT MAIL	13.75
09-30 P1 71N03000255	08/05/97 08/12/97	OVERNIGHT MAIL	10.71
09-30 P1 71N03000255	07/01/97 08/15/97	OVERNIGHT MAIL	7.07
09-30 P1 71N03000255	08/21/97	OVERNIGHT MAIL	3.50
09-30 P1 71N03000255	07/22/97	OVERNIGHT MAIL	3.57
09-30 P1 71N03000256	08/14/97 08/19/97	OVERNIGHT MAIL	7.14
09-30 P1 71N03000256	08/26/97 08/28/97	OVERNIGHT MAIL	16.99
09-30 P1 71N03000256	08/25/97 08/28/97	OVERNIGHT MAIL	14.29
09-30 P1 71N03000258	09/01/97 09/30/97	CABLE TELEVISION	32.95
09-30 P1 71N03000257	08/06/97 08/30/97	CELLULAR SERVICE	83.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	TIMOTHY J ROEMER	-CON.			
07-01	P1	71N03000194	06/01/97	PRINTING AND REPRODUCTION	15,422.37	
07-28	P2	71N03000010	06/17/97	CCI PRINTING INC.	2,455.00	
08-13	P2	71N03000012	07/09/97	BETHESDA ENGRAVERS	32.70	
08-14	P2	71N03000009	07/14/97	ACCURATE WORD INC.	104.00	
08-15	P2	71N03000008	07/14/97	1,000 ENGRAVED CARDS (1)	152.00	
08-15	P2	71N03000011	07/07/97	500 THERMO CARDS (4)	30.00	
08-15	P2	71N03000011	07/16/97	1 EA 250 THERMO CARDS	23.00	
08-22	P2	71N03000013	07/30/97	08/12/97 1 EA 250 THERMO CARDS	30.00	
09-19	P2	71N03000014	08/06/97	08/26/97 1 EA 250 THERMO CARDS	2,856.70	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING MAY 27 MEETING NOTICE						
07-01	P1	71N03000194	06/01/97	250 THERMO CARDS (1)	118.37	
07-01	P1	71N03000190	06/10/97	COFFEE AND COLD DRINKS	40.50	
07-02	P1	71N03000203	06/06/97	REGISTRATION RENEWAL FOR MOBILE OFFICE	193.25	
07-02	P1	71N03000195	08/01/97	DRY INK FOR COPIER	210.00	
07-02	P1	71N03000201	06/06/97	STAPLES FOR XEROX	348.50	
07-02	P1	71N03000201	06/05/97	LUNCH WITH CONSTITUENTS	27.00	
07-15	P1	71N03000211	05/19/97	LUNCH WITH CONSTITUENTS	42.00	
07-15	P1	71N03000211	05/20/97	LUNCH WITH CONSTITUENTS	34.00	
07-15	P1	71N03000211	06/10/97	REFUND/DUPLICATE PAYMENT	-897.00	
07-16	CR	712319		COFFEE	50.00	
07-29	P1	71N03000215	07/01/97	COFFEE	40.50	
07-29	P1	71N03000217	06/27/97	COFFEE	3,500.00	
07-29	P1	71N03000223	06/16/97	ONE YEAR SUBSCRIPTION	36.00	
07-29	P1	71N03000216	06/19/97	BOTTLED WATER	56.00	
07-29	P1	71N03000218	08/01/97	09/30/97 FILTERED WATER	83.79	
07-29	P1	71N03000214	06/24/97	OFFICE SUPPLIES	8.13	
07-29	P1	71N03000225	07/10/97	OFFICE SUPPLIES	73.00	
07-29	P1	71N03000220	06/13/97	ONE YEAR SUBSCRIPTION	30.00	
07-29	P1	71N03000220	07/01/97	ONE YEAR SUBSCRIPTION	16.79	
07-29	P1	71N03000221	07/31/97	OFFICE SUPPLY (TRANSFER)	70.18	
07-31	S1	97212000208	06/02/97	REFERENCE BOOKS	58.24	
08-06	P1	71N03000232	07/21/97	BARONE, 1998 ALMANAC	23.92	
08-06	P1	71N03000234	07/15/97	OFFICE SUPPLIES	18.74	
08-06	P1	71N03000233	07/17/97	OFFICE SUPPLIES	74.67	
08-06	P1	71N03000233	07/17/97	OFFICE SUPPLIES	30.96	
08-06	P1	71N03000236	07/22/97	OFFICE SUPPLIES	322.41	
08-06	P1	71N03000237	07/16/97	EP CARTRIDGE FOR COPIER	24.00	
08-06	P1	71N03000238	04/01/97	ONE YEAR SUBSCRIPTION	598.96	
08-07	P1	71N03000235	04/30/98	OFFICE SUPPLY (TRANSFER)		
08-31	S1	97243000206	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)		

09-04 P1 71N03000243	ANDREWS OFFICE PRODUCTS	08/01/97	FOOD AND BEV	46.00
09-04 P1 71N03000243	DO	07/25/97	FOOD AND BEV	80.40
09-04 P1 71N03000244	CULLIGAN WATER CONDITIONING	07/17/97	FILTERED WATER	20.00
09-04 P1 71N03000249	KUPLINGER S PERSONAL MAGAZINE	08/25/97	ONE YEAR SUBSCRIPTION	19.95
09-04 P1 71N03000247	NATIONAL CATHOLIC REGISTER	09/01/97	ONE YEAR SUBSCRIPTION	49.95
09-04 P1 71N03000246	PDH OFFICE PRODUCTS	08/04/97	OFFICE SUPPLIES	37.97
09-04 P1 71N03000246	DO	07/28/97	OFFICE SUPPLIES	7.90
09-04 P1 71N03000246	DO	08/04/97	OFFICE SUPPLIES	59.17
09-04 P1 71N03000245	RELIABLE OFFICE SUPPLY	07/18/97	OFFICE SUPPLIES	30.96
09-04 P1 71N03000248	THE MISHAWKA ENTERPRISE	09/01/97	ONE YEAR SUBSCRIPTION	12.50
09-04 P1 71N03000250	U.S. GOVT PRINTING OFFICE	09/01/97	PAYMENT FOR SUBSCRIPTION	5.00
09-30 S1 97273000216	ANDREWS OFFICE PRODUCTS	09/01/97	OFFICE SUPPLY (TRANSFER)	-125.30
09-30 P1 71N03000259	ANDREWS OFFICE PRODUCTS	08/18/97	CREAMER FOR DC OFFICE	5.37
09-30 P1 71N03000262	CULLIGAN WATER CONDITIONING	08/13/97	BOTTLED WATER/SOUTH BEND	36.00
09-30 P1 71N03000261	GOSHEN NEWS	10/16/97	ONE YEAR SUBSCRIPTION	119.00
09-30 P1 71N03000263	PDH OFFICE PRODUCTS	08/21/97	OFFICE SUPPLIES (SB)	24.21
09-30 P1 71N03000263	DO	09/02/97	OFFICE SUPPLIES (SB)	23.05
09-30 P1 71N03000264	RELIABLE OFFICE SUPPLY	08/20/97	OFFICE SUPPLIES (SB)	129.22
			SUPPLIES AND MATERIALS TOTALS:	5,974.26
	EQUIPMENT			
07-31 S2 97212000319		07/01/97	EQUIPMENT (TRANSFER)	4,251.77
08-31 S2 97243000315		08/01/97	EQUIPMENT (TRANSFER)	7,436.77
09-30 S2 97273000306		09/01/97	EQUIPMENT (TRANSFER)	4,173.91
			EQUIPMENT TOTALS:	15,862.45
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,424.79
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
07-30 P4 7USPS069713	DISBURSING OFC-US POSTAL SVC	06/01/97	FRANKED MAIL	8,052.25
08-26 P4 7USPS079713	DO	07/01/97	FRANKED MAIL	556.90
09-24 P4 7USPS089713	DO	08/01/97	FRANKED MAIL	203.77
			FRANKED MAIL TOTALS:	8,792.92
			OFFICIAL MAIL ALLOWANCE TOTALS:	8,792.92
			OFFICE TOTALS:	193,217.71
				=====
19% HON. TIMOTHY J ROEHR				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
07-02 P1 71N03000200	FEDERAL EXPRESS CORP	04/18/96	OVERNIGHT MAIL	22.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	22.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.00
			OFFICE TOTALS:	22.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JAMES E. ROGAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					405,061.28	137,888.95
TRAVEL					16,925.57	9,225.57
RENT, COMMUNICATION, UTILITIES					64,101.08	20,137.56
PRINTING AND REPRODUCTION					11,962.90	2,672.21
OTHER SERVICES					1,942.09	149.08
SUPPLIES AND MATERIALS					21,333.43	5,717.49
EQUIPMENT					42,076.04	16,716.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:					563,405.00	192,505.33
FRANKED MAIL					34,136.66	31,735.12
OFFICIAL MAIL ALLOWANCE TOTALS:					34,136.66	31,735.12
OFFICE TOTALS:					597,541.66	224,240.45

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/21/97	09/30/97	STAFF ASSISTANT	7,888.90	
07/01/97	09/30/97	STAFF ASSISTANT	7,500.00	
07/01/97	09/30/97	FIELD REPRESENTATIVE	6,249.99	
07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,500.01	
07/01/97	09/30/97	LEGISLATIVE DIRECTOR/PRESS SECRETARY	12,500.01	
07/01/97	09/30/97	PART-TIME EMPLOYEE	2,250.00	
07/01/97	09/30/97	LEGISLATIVE ASSISTANT	11,250.00	
07/01/97	09/30/97	CHIEF OF STAFF	17,750.01	
07/01/97	09/30/97	SYSTEMS ADMINISTRATOR	6,500.01	
07/01/97	09/30/97	STAFF ASSISTANT	5,750.01	
07/01/97	09/30/97	DISTRICT DIRECTOR	12,500.01	
07/01/97	09/30/97	FIELD REPRESENTATIVE	7,500.00	
07/01/97	09/30/97	EXECUTIVE ASSISTANT/OFC MGR	14,499.99	
07/01/97	09/30/97	PRESS SECRETARY	7,500.00	
07/01/97	09/30/97	DEPUTY DISTRICT DIRECTOR	8,750.01	
PERSONNEL COMPENSATION TOTALS:				137,888.95
TRAVEL				79.80
07-15 P1	7C427000137	BRIAN SAENGER	01/10/97 01/31/97 IN DISTRICT MILEAGE	79.80
07-15 P1	7C427000137	DO	02/01/97 02/28/97 IN DISTRICT MILEAGE	229.80
07-15 P1	7C427000137	DO	03/01/97 03/31/97 IN DISTRICT MILEAGE	148.20
07-15 P1	7C427000137	DO	04/01/97 04/30/97 IN DISTRICT MILEAGE	266.10
07-15 P1	7C427000137	DO	05/01/97 05/31/97 IN DISTRICT MILEAGE	209.10
07-15 P1	7C427000138	GREGORY L. MITCHELL	07/06/97 GASOLINE FOR RENTAL CAR	15.13
07-15 P1	7C427000142	DO	06/30/97 07/07/97 R/T AIRFARE DC TO LOS ANGELES	199.00

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07-15 P1	7CA27000142	GREGORY L. MITCHELL	06/30/97	07/07/97	HOTEL IN DISTRICT	854.87
07-15 P1	7CA27000142	DO	06/30/97	07/07/97	RENTAL CAR	220.22
07-15 P1	7CA27000142	DO	06/30/97	07/07/97	PARKING	110.00
07-15 P1	7CA27000142	DO	06/30/97	07/07/97	MEALS	197.89
07-21 P9	CA270119707	FORD MOTOR CREDIT COMPANY	07/01/97	07/31/97	LEASED AUTO	606.98
07-21 P1	7CA27000143	HON. JAMES E. ROGAN	06/27/97	07/05/97	AIRFARE DC TO LOS ANGELES	199.00
07-21 P1	7CA27000143	DO	07/05/97		TAXI FROM AIRPORT	52.30
07-21 P1	7CA27000143	DO	06/01/97		TAXI FROM AIRPORT	58.30
07-29 P1	7CA27000150	DO	06/28/97		GASOLINE	20.77
08-20 P9	CA270119708	FORD MOTOR CREDIT COMPANY	08/01/97	08/31/97	LEASED AUTO	606.98
08-26 P1	7CA27000156	DENISE R. MILINKOVICH	06/16/97	06/19/97	AIRFARE-LOS ANGELES - WASHINGTON; WASHINGTON - LOS ANGELES	199.00
08-26 P1	7CA27000156	DO	06/16/97	06/19/97	HOTEL	500.67
08-26 P1	7CA27000156	DO	06/17/97	06/18/97	MEALS	26.04
08-26 P1	7CA27000156	DO	06/16/97	06/19/97	TAXI	53.75
08-26 P1	7CA27000155	ROBERT MYATT	06/16/97	06/19/97	TAXI	53.75
08-26 P1	7CA27000157	DO	06/16/97	06/19/97	AIRFARE LOS ANGELES - WASHINGTON; WASHINGTON - LOS ANGELES	199.00
08-26 P1	7CA27000157	DO	06/16/97	06/19/97	HOTEL	519.28
09-17 P1	7CA27000168	DENISE R. MILINKOVICH	06/16/97	06/19/97	MEALS	62.02
09-17 P1	7CA27000169	GREGORY L. MITCHELL	08/23/97	09/02/97	LODGING	541.58
09-17 P1	7CA27000169	DO	08/23/97	09/02/97	MEALS	105.00
09-17 P1	7CA27000169	DO	08/23/97	09/02/97	PLANE MASH TO LAX TO MASH	199.00
09-17 P1	7CA27000169	DO	08/23/97	09/02/97	CAR RENTAL	512.90
09-17 P1	7CA27000169	DO	08/23/97	09/02/97	GASOLINE	55.39
09-17 P1	7CA27000169	DO	08/23/97	09/02/97	TAXI & PARKING	105.00
09-17 P1	7CA27000166	HON. JAMES E. ROGAN	08/02/97	08/26/97	AIRFARE DC TO LAX TO DC	199.00
09-17 P1	7CA27000166	DO	08/26/97		TAXI FROM AIRPORT	57.30
09-17 P1	7CA27000170	JEFFREY L. SOLSBY	08/10/97	08/24/97	LODGING	129.30
09-17 P1	7CA27000170	DO	08/10/97	08/24/97	PLANE MASH TO LAX TO MASH	199.00
09-17 P1	7CA27000170	DO	08/10/97	08/24/97	CAR RENTAL	571.45
09-17 P1	7CA27000170	DO	08/10/97	08/24/97	GASOLINE	53.96
09-17 P1	7CA27000170	DO	08/10/97	08/24/97	PARKING & TAXI FROM AIRPORT	86.00
09-17 P1	7CA27000167	ROBERT MYATT	06/17/97	06/19/97	MEALS	38.73
09-17 P1	7CA27000167	DO	06/19/97		PARKING	15.00
09-17 P1	7CA27000167	DO	06/16/97	06/19/97	MEALS	62.03
09-19 P9	CA270119709	FORD MOTOR CREDIT COMPANY	09/01/97	09/30/97	LEASED AUTO	606.98
						9,225.57
					TRAVEL TOTALS:	
07-02 P1	7CA27000129	FEDERAL EXPRESS CORP	06/04/97		EXPRESS MAIL	12.57
07-02 P1	7CA27000136	DO	06/13/97	06/16/97	EXPRESS MAIL	3.45
07-02 P1	7CA27000135	HON. JAMES E. ROGAN	04/25/97	05/18/97	TELEPHONE CHARGES	46.71
07-15 P1	7CA27000140	FEDERAL EXPRESS CORP	06/02/97	06/06/97	EXPRESS MAIL	14.69
07-15 P1	7CA27000140	DO	06/23/97	06/24/97	EXPRESS MAIL	3.40
07-21 P1	7CA27000143	HON. JAMES E. ROGAN	04/22/97	05/22/97	TELEPHONE CALLS	6.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES E. ROGAN -CON.							
07-28	P1	7CA27000148	FEDERAL EXPRESS CORP	06/20/97	06/23/97 EXPRESS MAIL	6.95	
07-28	P1	7CA27000148	DO	06/30/97	06/30/97 EXPRESS MAIL	4.17	
07-28	P1	7CA27000146	HON. JAMES E. ROGAN	06/01/97	06/20/97 TELEPHONE CHARGES	100.27	
07-29	P1	7CA27000151	CHARTER COMMUNICATIONS	05/14/97	CABLE	40.57	
07-29	P1	7CA27000154	FEDERAL EXPRESS CORP	07/02/97	07/05/97 EXPRESS MAIL	10.45	
07-29	P1	7CA27000147	GREGORY L. MITCHELL	05/17/97	06/12/97 TELEPHONE CHARGES	19.40	
07-31	S5	97212000964		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	72.95	
07-31	S5	97212001398		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	617.42	
07-31	S5	97212001830		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	43.99	
07-31	S5	97212002268		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	210.00	
07-31	S5	97212002708		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	230.98	
08-29	P1	7CA27000160	FEDERAL EXPRESS CORP	05/06/97	05/07/97 EXPRESS MAIL - DO	7.92	
08-29	P1	7CA27000160	DO	07/10/97	07/11/97 EXPRESS MAIL - DO	24.32	
08-29	P1	7CA27000160	DO	07/02/97	07/22/97 EXPRESS MAIL - DO	13.85	
08-29	P1	7CA27000160	DO	07/18/97	07/19/97 EXPRESS MAIL - DO	7.12	
08-29	P1	7CA27000160	DO	07/09/97	07/30/97 EXPRESS MAIL - DO	13.40	
08-29	06	7GSA0997004	GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97 RENT PASADENA	15,443.00	
08-31	S4	97243000073		07/01/97	07/31/97 RECORDING (TRANSFER)	525.25	
08-31	S5	97243000966		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	139.05	
08-31	S5	97243001401		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	617.42	
08-31	S5	97243001835		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	43.99	
08-31	S5	97243002273		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	210.00	
08-31	S5	97243002714		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	301.34	
09-17	P1	7CA27000166	HON. JAMES E. ROGAN	06/23/97	07/21/97 TELEPHONE CHARGES	82.24	
09-22	P1	7CA27000172	FEDERAL EXPRESS CORP	08/08/97	08/11/97 EXPRESS MAIL	25.49	
09-22	P1	7CA27000172	DO	07/31/97	08/14/97 EXPRESS MAIL	25.36	
09-22	P1	7CA27000172	DO	08/19/97	08/26/97 EXPRESS MAIL	10.81	
09-22	P1	7CA27000177	JEFFREY L SOLSBY	08/07/97	EXPRESS MAIL	15.00	
09-30	S5	97273000963		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	111.73	
09-30	S5	97273001398		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	651.17	
09-30	S5	97273001835		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	47.99	
09-30	S5	97273002276		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	210.00	
09-30	S5	97273002718		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	166.40	
PRINTING AND REPRODUCTION						20,137.56	
07-02	P1	7CA27000130	DAVID L. ANDRUKATIS, INC.	06/04/97	PRINTED MATERIAL	37.50	
07-08	P2	7CA27000040	ACCURATE WORD INC.	04/16/97	250 THERMO CARDS	23.00	
07-21	P2	7CA27000048	DO	06/26/97	07/11/97 500 THERMO CARDS	32.70	
07-21	P2	7CA27000049	DO	06/27/97	07/11/97 1 EA 1000 THERMO CARDS	51.90	
07-31	S3	97212000326		07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	1,257.80	
08-14	P2	7CA27000050	BETHESDA ENGRAVERS	06/27/97	07/14/97 1 EA 250 ENGRAVED CARDS	39.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							

08-31 S3	97243000270	.....	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	.....	31.00
09-04 P2	7CA27000051	BETHESDA ENGRAVERS	07/24/97	08/21/97	1 EA 250 ENGRAVED CARDS	.....	39.00
09-04 P2	7CA27000051	DO	07/24/97	08/21/97	1 EA DIE CHARGE	.....	25.00
09-10 P2	7CA27000052	DO	07/24/97	08/13/97	1 EA 1,000 ROUND CORNER CARDS	.....	375.00
09-17 P1	7CA27000166	HON. JAMES E. ROGAN	06/17/97		PHOTOGRAPH DEVELOPMENT	.....	17.15
09-17 P1	7CA27000166	DO	07/04/97		PHOTOGRAPH DEVELOPMENT	.....	9.61
09-22 P1	7CA27000179	DAVID L. ANDRUKITIS, INC.	07/01/97		PRINTED MATERIAL	.....	37.50
09-22 P1	7CA27000179	DO	07/28/97		PRINTED MATERIAL	.....	115.00
09-22 P1	7CA27000178	PUBLIC PRINTER	07/31/97		PRINTING	.....	123.00
09-22 P1	7CA27000178	DO	07/28/97		PRINTING	.....	89.00
09-29 P2	7CA27000056	ACCURATE WORD INC.	08/22/97	09/12/97	2 BX 1,000 THERMO CARDS	.....	103.80
09-30 S3	97273000278	.....	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	.....	265.25
					PRINTING AND REPRODUCTION TOTALS:		2,672.21
		OTHER SERVICES					
07-02 P1	7CA27000132	HALFERTY MANAGEMENT COMPANY	04/01/97		OFFICE KEYS	.....	8.00
07-21 P1	7CA27000144	ALLEN S PRESS CLIPPING BUREAU	06/01/97	06/30/97	CLIPPING SERVICE	.....	47.08
08-29 P1	7CA27000163	DO	07/01/97	07/31/97	CLIPPING SERVICE	.....	47.00
09-22 P1	7CA27000173	DO	08/01/97	08/31/97	CLIPPING SERVICE	.....	47.00
					OTHER SERVICES TOTALS:		149.08
		SUPPLIES AND MATERIALS					
07-02 P1	7CA27000128	HUMAN EVENTS	05/16/97	05/16/98	SUBSCRIPTION - 1 YEAR DC	.....	59.95
07-02 P1	7CA27000127	NATIONAL JOURNAL, INC	06/13/97		REFERENCE MATERIAL	.....	27.44
07-02 P1	7CA27000133	THE WASHINGTON TIMES	06/09/97	12/06/97	SUBSCRIPTION - 26 WEEKS	.....	54.96
07-02 P1	7CA27000131	US GOVERNMENT PRINTING OFFICE	04/23/97		REFERENCE MATERIAL	.....	9.50
07-03 P1	7CA27000134	OFFICE DEPOT	05/12/97	05/28/97	OFFICE SUPPLIES	.....	113.33
07-15 P1	7CA27000141	MCKESSON WATER PRODUCTS	06/11/97	06/25/97	BOTTLED WATER-PASADENA	.....	15.00
07-15 P1	7CA27000139	POLAND SPRING WATER	06/12/97	06/26/97	BOTTLED WATER - DC	.....	53.51
07-29 P1	7CA27000145	CONGRESSIONAL QUARTERLY, INC	07/01/97	07/01/98	SUBSCRIPTION	.....	896.00
07-29 P1	7CA27000152	OFFICE DEPOT	06/18/97	06/30/97	OFFICE SUPPLIES	.....	241.95
07-31 S1	97212000072	.....	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	.....	1,040.47
08-13 P2	7CA27000053	SERVICE WHOLESALE	07/25/97	08/01/97	12 PENS, PILOT BLACK	.....	12.82
08-13 P2	7CA27000053	DO	07/25/97	08/01/97	12 PENS, PILOT BLUE	.....	12.82
08-29 P1	7CA27000162	MCKESSON WATER PRODUCTS	06/26/97	07/24/97	BOTTLED WATER	.....	7.50
08-29 P1	7CA27000165	OFFICE DEPOT	07/14/97	08/07/97	OFFICE SUPPLIES	.....	593.24
08-29 P1	7CA27000161	POLAND SPRING WATER	07/15/97		BOTTLED WATER - DC	.....	53.51
08-29 P1	7CA27000164	XEROX CORP.	07/17/97		OFFICE SUPPLIES- DO	.....	488.41
08-31 S1	97243000073	.....	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	.....	462.60
09-22 P1	7CA27000176	GENERAL SERV. ADMINISTRATION	02/05/97	02/12/97	OFFICE SUPPLIES-PASADENA DO	.....	413.72
09-22 P1	7CA27000176	DO	03/17/97		OFFICE SUPPLIES/PASADENA DO	.....	213.19
09-22 P1	7CA27000175	MCKESSON WATER PRODUCTS	07/25/97	08/21/97	BOTTLED WATER-PASADENA	.....	15.00
09-22 P1	7CA27000174	POLAND SPRING WATER	08/12/97	08/26/97	BOTTLED WATER-DC	.....	66.41
09-22 P1	7CA27000171	XEROX CORP.	07/16/97		OFFICE SUPPLIES-PASADENA DO	.....	63.00
09-30 S1	97273000078	.....	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	.....	803.16

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLAIR, CLINTON C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,821.25
CAREY, STEPHEN E	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	12,750.00
CASEY, JULIA A	07/01/97	09/30/97	OFFICE MANAGER/SCHEDULER	9,065.25
CRAFT, JOSEPH M	07/07/97	08/29/97	D.C. INTERN	1,325.00
DAVIS, LANETTE	07/01/97	09/30/97	STAFF AIDE	7,275.39
ENGLE, KAREN L	07/01/97	09/30/97	CASEWORKER	4,500.00
FTISHER, CAROLINE LEE	07/01/97	07/03/97	D.C. INTERN	75.00
FLYNN, MARIESSA D	07/01/97	09/30/97	STAFF ASSISTANT	7,281.24
FROMER, KEVIN I	07/01/97	09/30/97	SHARED EMPLOYEE	352.83
GAY, JOHNATHAN C	07/01/97	07/25/97	D.C. INTERN	625.00
GIRDLER, DONALD EDWIN	07/01/97	09/30/97	FIELD REPRESENTATIVE	11,817.75
JENSEN, NATALIE	07/01/97	09/30/97	STAFF ASSISTANT	5,100.00
MEECE, SARAH MARGARET	07/01/97	09/30/97	CASEWORKER	7,104.93
MILLER, MARY A	07/01/97	09/03/97	LEGISLATIVE ASSISTANT	5,828.21
MITCHELL, ROBERT LUSTER	07/01/97	09/30/97	FIELD REPRESENTATIVE	14,302.41
MUSE, BETTY J	07/01/97	09/30/97	CASEWORKER	4,500.00
RUNYON, SANDRA B	07/01/97	09/30/97	CASEWORKER	5,410.59
SCOTT, MARLENE	07/01/97	09/30/97	CASEWORKER	3,150.00
SPEAKS, JEFFREY B	07/01/97	09/30/97	FIELD REPRESENTATIVE	11,499.99
ZIMMERMAN, SUSAN MCCORHACK	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	11,250.00
			PERSONNEL COMPENSATION TOTALS:	130,034.84

TRAVEL

07-02 P1 KY05000297	FEDERAL EXPRESS CORP	05/27/97	06/13/97	SHIPPING	17.25
07-02 P1 KY05000295	HON. HAROLD ROGERS	06/06/97		AIRFARE DC-LEX	185.00
07-02 P1 KY05000295	DO	06/10/97		AIRFARE LEX-DC	188.00
07-02 P1 KY05000295	DO	06/12/97		AIRFARE LEX-DC	185.00
07-02 P1 KY05000295	DO	06/17/97		AIRFARE DC-LEX	185.00
07-02 P1 KY05000296	DO	06/20/97		DC-LEX-DC	185.00
07-02 P1 KY05000296	DO	06/23/97		LEX-DC	185.00
07-02 P1 KY05000287	LANDMARK INN	05/28/97		LOGGING IN DISTRICT	41.48
07-02 P1 KY05000290	PIPER, INC.	05/27/97		AIRPLANE IN DISTRICT TRAVEL	425.00
07-02 P1 KY05000294	STEPHEN E CAREY	05/08/97	05/09/97	AIRFARE DC-LEX-DC	376.00
07-21 P1 KY05000306	BETTY J MUSE	06/23/97		MILEAGE IN DISTRICT	55.55
07-21 P9 KY050519707	GMAC	07/01/97	07/31/97	LEASED AUTO	518.79
07-21 P1 KY05000305	JEFFREY B SPEAKS	06/04/97	06/29/97	MILEAGE IN DISTRICT	555.23
07-21 P1 KY05000303	KAREN L ENGLE	06/13/97	06/23/97	MILEAGE IN DISTRICT	92.68
07-21 P1 KY05000308	LANETTE GIRDLER	06/19/97		MILEAGE IN DISTRICT	55.55
07-21 P1 KY05000307	MARIESSA D VAUGHN	06/30/97		MILEAGE IN DISTRICT	55.55
07-21 P1 KY05000309	MARLENE SCOTT	06/13/97		MILEAGE IN DISTRICT	17.33
07-21 P1 KY05000310	ROBERT LUSTER MITCHELL	06/10/97	06/30/97	MILEAGE IN DISTRICT	336.33
07-21 P1 KY05000304	SANDRA B RUNYON	06/05/97	06/26/97	MILEAGE IN DISTRICT	166.55
07-30 P1 KY05RM1001	HON. HAROLD ROGERS	05/23/97		AIRFARE DC-LEX	185.00
07-30 P1 KY05RM1001	DO	06/03/97		AIRFARE LEX-DC	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HAROLD ROGERS -CON.							
UNITED PARCEL SERVICE							
07-30	CR 712309	DO			REFUND, INCORRECT PAYEE		-185.00
07-31	SV 7901001017	FEDERAL EXPRESS CORP	05/27/97	06/13/97	REFUND, INCORRECT PAYEE		-185.00
08-05	P1 7KY05000318	HON. HAROLD ROGERS	07/17/97		CHANGE A/C# FROM 2101 TO 2350		-17.25
08-05	P1 7KY05000318	DO	07/21/97		AIRFARE DC LEX		185.00
08-05	P1 7KY05000322	DO	06/26/97		AIRFARE SDF-DC		172.00
08-05	P1 7KY05000322	DO	07/03/97		AIRFARE DC-PIT-DC		185.00
08-05	P1 7KY05000322	DO	07/08/97		AIRFARE LEX-DC-LEX		370.00
08-05	P1 7KY05000322	DO	07/14/97		AIRFARE LEX-DC		186.00
08-05	P1 7KY05000322	DO	07/14/97		AIRFARE DC-PIT-DC		185.00
08-06	P1 7KY05000332	DO	07/14/97		AIRFARE SDF-DC		172.00
08-15	P1 7KY05000332	JEFFREY B SPEAKS	06/29/97		LOGGING IN DISTRICT		49.99
08-15	P1 7KY05000339	DONALD EDWIN GIRDLER	06/02/97		LOGGING IN DISTRICT		120.45
08-15	P1 7KY05000339	DO	07/07/97	07/29/97	MILEAGE IN DISTRICT		219.73
08-15	P1 7KY05000335	HON. HAROLD ROGERS	07/25/97		AIRFARE FOR MEMBER		185.00
08-15	P1 7KY05000335	DO	07/28/97		AIRFARE FOR MEMBER		185.00
08-15	P1 7KY05000336	JEFFREY B SPEAKS	07/30/97		MILEAGE IN DISTRICT		572.28
08-15	P1 7KY05000338	KAREN L ENGLE	07/01/97	07/31/97	MILEAGE IN DISTRICT		37.13
08-15	P1 7KY05000337	ROBERT LUSTER MITCHELL	07/01/97	07/31/97	MILEAGE IN DISTRICT		585.20
08-15	P1 7KY05000340	SANDRA B RUNYON	07/07/97	07/28/97	MILEAGE IN DISTRICT		282.15
08-15	P1 7KY05000341	SARAH MARGARET HEECE	07/17/97	07/17/97	MILEAGE IN DISTRICT		19.53
08-20	P9 KY0505L9708	GNAC	08/01/97	08/31/97	LEASED AUTO		518.79
09-15	P1 7KY05000363	DONALD EDWIN GIRDLER	08/18/97		MILEAGE IN DISTRICT		98.45
09-15	P1 7KY05000353	HOLIDAY INN	08/19/97		ROOMS FOR MBR & STAFF IN DIST		298.02
09-15	P1 7KY05000358	HON. HAROLD ROGERS	08/13/97		AIRFARE FOR MEMBER		331.00
09-15	P1 7KY05000358	DO	09/03/97		AIRFARE FOR MEMBER		185.00
09-15	P1 7KY05000356	JEFFREY B SPEAKS	07/28/97		LOGGING IN DISTRICT		37.12
09-15	P1 7KY05000359	DO	08/06/97	08/09/97	AIRFARE LEXINGTON/DC/LEXINGTON		440.00
09-15	P1 7KY05000364	DO	08/04/97	08/29/97	MILEAGE IN DISTRICT		621.23
09-15	P1 7KY05000362	KAREN L ENGLE	08/19/97	08/26/97	MILEAGE IN DISTRICT		127.60
09-15	P1 7KY05000361	ROBERT LUSTER MITCHELL	08/12/97	08/29/97	MILEAGE IN DISTRICT		411.40
09-15	P1 7KY05000365	SANDRA B RUNYON	08/04/97	08/28/97	MILEAGE IN DISTRICT		323.41
09-15	P1 7KY05000357	SARAH MARGARET HEECE	08/06/97		MILEAGE & TOLLS		58.35
09-19	P9 KY0505L9709	GNAC	09/01/97	09/30/97	LEASED AUTO		518.79
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:	11,491.66
07-02	P1 7KY05000282	AMERICAN ELECTRIC POWER	05/13/97	06/12/97	UTILITIES		58.56
07-02	P1 7KY05000284	CELLULAR ONE	06/13/97	07/12/97	CELLULAR PHONE		376.00
07-02	P1 7KY05000283	FALCON CABLE TV	07/01/97	07/31/97	CABLE TV		28.82
07-02	P1 7KY05000288	FEDERAL EXPRESS CORP	04/28/97		SHIPPING		32.50
07-02	P1 7KY05000297	DO	05/13/97	05/23/97	SHIPPING		14.02
07-02	P1 7KY05000297	DO	06/02/97	06/05/97	SHIPPING		6.95

07-02 P1	7KY05000298	KENTUCKY UTILITIES CO.	05/14/97	06/13/97	UTILITIES FOR SOMERSET	54.42
07-02 P1	7KY05000298	DO	05/14/97	06/13/97	UTILITIES FOR SOMERSET	102.89
07-15 P1	7KY05000302	GTE SOUTH	06/22/97	07/22/97	LOCAL SERVICE	356.33
07-21 P9	KY0503R9707	DALE & MARTHA MCNEELY	07/01/97	07/31/97	PIKEVILLE - RENT	400.00
07-21 P1	7KY05000311	KEVIN I FROHER	05/21/97	06/19/97	CALLS ON PERSONAL CELL PHONE	6.84
07-21 P9	KY0501R9707	SAMS PROPERTIES	07/01/97	07/31/97	SOMERSET - RENT	1,596.00
07-21 P9	KY0502R9707	THE HAZARD INDEPENDENT COLLEGE	07/01/97	07/31/97	HAZARD - RENT	225.00
07-23 P1	7KY05000313	CITY UTILITIES DEPT.	05/28/97	06/25/97	UTILITIES FOR PIKEVILLE	44.33
07-23 P1	7KY05000315	RAMELL	06/16/97	07/15/97	CELLULAR PHONE CHARGES	642.57
07-23 P1	7KY05000314	TELE-MEDIA OF KKV	07/01/97	07/31/97	CABLE TV FOR PIKEVILLE	57.20
07-30 P1	7KY05R910640	UNITED PARCEL SERVICE	03/31/97		SHIPPING	2.00
07-31 S4	97212000070		06/01/97	06/30/97	RECORDING (TRANSFER)	62.50
07-31 S5	97212000544		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	299.07
07-31 S5	97212000965		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,180.59
07-31 S5	97212001399		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
07-31 S5	97212001831		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	35.99
07-31 S5	97212002269		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5	97212002709	FEDERAL EXPRESS CORP	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	485.80
07-31 SV	7A901001017	DO	05/27/97	06/13/97	CHANGE A/C# FROM 2101 TO 2350	17.25
08-05 P1	7KY05000319	AMERICAN ELECTRIC POWER	06/10/97	06/19/97	SHIPPING	17.25
08-06 P1	7KY05000327	CELLULAR ONE	07/13/97	08/12/97	UTILITIES FOR PIKEVILLE	86.10
08-06 P1	7KY05000323	CELLULAR ONE	06/10/97	07/02/97	CELLULAR PHONE CHARGES	295.78
08-06 P1	7KY05000331	FEDERAL EXPRESS CORP	06/13/97	07/15/97	UTILITIES FOR SOMERSET	20.94
08-06 P1	7KY05000324	KENTUCKY UTILITIES CO.	07/16/97	07/28/97	UTILITIES FOR SOMERSET	109.48
08-06 P1	7KY05000325	DO	07/22/97	08/22/97	LOCAL SERVICE	124.53
08-07 P1	7KY05000334	GTE SOUTH	06/30/97	07/30/97	UTILITIES FOR PIKEVILLE	349.92
08-19 P1	7KY05000346	FALCON CABLE TV	08/01/97	08/31/97	CABLE TV FOR SOMERSET OFFICE	44.33
08-19 P1	7KY05000345	FEDERAL EXPRESS CORP	07/09/97	07/18/97	SHIPPING	17.37
08-19 P1	7KY05000344	TELE-MEDIA OF KKV	08/01/97	08/31/97	CABLE TV FOR PIKEVILLE	28.82
08-20 P9	KY0503R9708	DALE & MARTHA MCNEELY	08/01/97	08/31/97	PIKEVILLE - RENT	28.60
08-20 P9	KY0501R9708	SAMS PROPERTIES	08/01/97	08/31/97	SOMERSET - RENT	400.00
08-20 P9	KY0502R9708	THE HAZARD INDEPENDENT COLLEGE	08/01/97	08/31/97	HAZARD - RENT	1,596.00
08-28 P1	7KY05000347	FEDERAL EXPRESS CORP	07/28/97	08/01/97	SHIPPING	225.00
08-28 P1	7KY05000350	RAMELL	07/16/97	08/16/97	CELLULAR PHONE CHARGES	17.37
08-31 S5	97243000544		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	551.44
08-31 S5	97243000967		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	299.07
08-31 S5	97243001402		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	1,149.29
08-31 S5	97243001836		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	765.00
08-31 S5	97243002274		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	172.43
08-31 S5	97243002715		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	135.00
09-12 P1	7KY05000352	GTE SOUTH	08/22/97	09/22/97	LOCAL SERVICE	516.20
09-19 P9	KY0503R9709	DALE & MARTHA MCNEELY	09/01/97	09/30/97	PIKEVILLE - RENT	393.83
09-19 P9	KY0501R9709	SAMS PROPERTIES	09/01/97	09/30/97	SOMERSET - RENT	400.00
09-19 P9	KY0502R9709	THE HAZARD INDEPENDENT COLLEGE	09/01/97	09/30/97	HAZARD - RENT	1,596.00
09-19 P9	KY0502R9709		09/01/97	09/30/97		225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HAROLD ROGERS -CON.						
09-22	P1	7KY05000376	07/14/97	UTILITIES FOR PIKEVILLE	82.55	
09-22	P1	7KY05000375	08/13/97	09/12/97 CELLULAR PHONE CHARGES	390.61	
09-22	P1	7KY05000378	07/30/97	08/30/97 UTILITIES FOR PIKEVILLE	44.33	
09-22	P1	7KY05000372	09/01/97	09/30/97 CABLE TV FOR SOMERSET	28.82	
09-22	P1	7KY05000379	08/04/97	08/14/97 SHIPPING	21.42	
09-22	P1	7KY05000377	07/15/97	08/14/97 UTILITIES FOR SOMERSET	119.10	
09-22	P1	7KY05000377	07/15/97	08/14/97 UTILITIES FOR SOMERSET	106.86	
09-22	P1	7KY05000373	08/15/97	09/15/97 CELLULAR PHONE CHARGES	223.12	
09-30	S4	9727300037	08/01/97	09/30/97 CABLE TV FOR PIKEVILLE	28.60	
09-30	S5	97273000542	08/01/97	08/31/97 RECORDING (TRANSFER)	165.50	
09-30	S5	97273000964	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	299.07	
09-30	S5	97273001399	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	936.02	
09-30	S5	97273001836	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	765.00	
09-30	S5	97273002277	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	135.00	
09-30	S5	97273002719	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	308.12	
PRINTING AND REPRODUCTION					20,254.49	
07-02	P1	7KY05000292	06/12/97	PRINTING LETTERHEAD	177.00	
08-05	P1	7KY05000320	03/28/97	LETTERHEAD PRINTING	153.00	
08-28	P1	7KY05000351	08/06/97	PRINTING LETTERHEAD	88.00	
08-31	S3	97243000123	08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)	56.70	
09-30	S3	97273000127	09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	6.50	
OTHER SERVICES					481.20	
07-02	P1	7KY05000285	07/07/97	09/07/97 INSURANCE ON CAR	14.91	
07-02	P1	7KY05000291	05/01/97	05/31/97 CLIPPING SERVICE	109.90	
08-06	P1	7KY05000286	06/01/97	06/30/97 CLEANING SERVICE	250.00	
08-06	P1	7KY05000329	06/01/97	06/30/97 CLIPPING SERVICE	102.95	
08-06	P1	7KY05000328	07/01/97	07/31/97 CLEANING SERVICE	250.00	
08-28	P1	7KY05000349	07/01/97	07/31/97 CLIPPING SERVICE	178.31	
08-28	P1	7KY05000348	08/01/97	08/31/97 CLIPPING SERVICE	250.00	
09-22	P1	7KY05000374	09/07/97	03/07/98 LEASED VEHICLE INSURANCE	597.46	
SUPPLIES AND MATERIALS					1,753.53	
07-02	P1	7KY05000301	06/23/97	PUBLICATIONS	73.75	
07-02	P1	7KY05000281	06/01/97	SUBSCRIPTION RENEWAL	26.00	
07-02	P1	7KY05000299	04/01/97	SUBSCRIPTION RENEWAL	17.00	
07-02	P1	7KY05000289	05/22/97	OFFICE SUPPLIES	11.79	
07-02	P1	7KY05000300	06/01/97	05/31/98 SUBSCRIPTION RENEWAL	13.00	
07-11	P2	7KY05000024	06/18/97	06/26/97 6 EA TONER FOR THE HP4-20	762.00	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31	CR 712308	CONGRESSIONAL QUARTERLY, INC		REFUND, DUPLICATE PAYMENT		-3,500.00
				SUPPLIES AND MATERIALS TOTALS:		-3,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,500.00
				OFFICE TOTALS:		-3,500.00
1995 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
09-24	97267000001	ROGERS PHOTOGRAPHY	08/16/95	OFFICIAL PHOTOS		50.00
				OTHER SERVICES TOTALS:		50.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		50.00
				OFFICE TOTALS:		50.00
1997 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	398,536.69	132,943.82
				TRAVEL	10,607.61	4,821.52
				RENT, COMMUNICATION, UTILITIES	37,716.88	13,255.11
				PRINTING AND REPRODUCTION	12,653.93	11,952.14
				OTHER SERVICES	1,363.04	0.00
				SUPPLIES AND MATERIALS	7,380.87	2,944.19
				EQUIPMENT	25,268.28	7,490.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,527.10	173,406.79
				FRANKED MAIL	26,938.10	25,709.59
				OFFICIAL MAIL ALLOWANCE TOTALS:	26,938.10	25,709.59
				OFFICE TOTALS:	520,465.20	199,116.38
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				BAIRD, PHAEDRA E		8,750.01
				BERNAL, RICARDO		6,222.23
				CLERTHUE, NATASHA D		9,999.99
				DYKEMA, RICHARD T		20,000.01
				ELDER, DAMON A		2,547.22
				DO		3,000.00
				FREEBAIRN, J SPENCER		9,583.33
				LEGISLATIVE ASSISTANT		
				STAFF ASSISTANT		
				PRESS SECRETARY		
				ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR		
				DISTRICT REPRESENTATIVE		
				PART-TIME EMPLOYEE		
				LEGISLATIVE ASSISTANT		

.....	08/01/97	09/30/97	PART-TIME EMPLOYEE	2,896.58
GURECKAS,MICHAEL G	07/01/97	09/30/97	DISTRICT DIRECTOR	20,000.01
HOLLINGSWORTH,KATHLEEN M	07/01/97	09/30/97	STAFF ASSISTANT	6,249.99
JONES,LAWRENCE	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	8,750.01
SANDOVAL,P ALBERTO	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	11,250.00
SANTOLI,ALBERT MATHEN	07/01/97	09/30/97	CASEWORKER/FIELD REPRESENTATIVE	9,999.99
STROPPA,BERNARD	07/01/97	08/31/97	PART-TIME EMPLOYEE	3,000.00
MARREN,ERIC	07/01/97	09/30/97	OFFICE ADMINISTRATOR/LEGISLATIVE ASST	10,694.45
WATSON,LISA MARIE	07/01/97	09/30/97	PERSONNEL COMPENSATION TOTALS:	132,943.82

TRAVEL

07-15 P1	7C445000131	RICHARD T DYKEMA	06/27/97	07/04/97	AIRPORT PARKING	40.00
07-15 P1	7C445000131	DO	06/27/97	07/04/97	CAR RENTAL IN DISTRICT	193.98
07-15 P1	7C445000131	DO	06/27/97	07/04/97	AIRFARE DC-LAX-DC	199.00
07-23 P1	7C445000135	HON. DANA ROHRBACHER	06/26/97	07/08/97	PLANE DC-LAX-DC	199.00
07-24 P1	7C445000140	ENTERPRISES .RENT-A-CAR	05/05/97	06/23/97	MEMBER'S RENTAL CAR	1,110.25
08-01 P1	7C445000148	ALBERTO SANDOVAL	07/10/97	07/10/97	PLANE LAX TO SFO	115.00
08-01 P1	7C445000146	HON. DANA ROHRBACHER	07/18/97	07/21/97	PLANE DC-LAX-DC	199.00
08-01 P1	7C445000147	DO	07/25/97	07/28/97	PLANE DC TO LA TO DC	199.00
09-16 P1	7C445000156	HON DANA ROHRBACHER	08/05/97	09/08/97	PLANE DC-LAX-DC	199.00
09-16 P1	7C445000154	HON. DANA ROHRBACHER	08/02/97	09/02/97	PLANE DC LA	199.00
09-16 P1	7C445000155	RICHARD T DYKEMA	08/15/97	08/20/97	PLANE DC-LA-DC	502.48
09-22 P1	7C445000137	DAMON ELDER	08/02/97	08/02/97	PARKING AT AIRPORT	3.00
09-22 P1	7C445000160	ENTERPRISES .RENT-A-CAR	06/03/97	07/28/97	MEMBER'S RENTAL CAR	928.03
09-22 P1	7C445000165	DO	07/08/97	08/05/97	MEMBER'S RENTAL CAR	535.78
09-25 P1	7C445000171	HON DANA ROHRBACHER	09/12/97	09/15/97	PLANE DC-LAX-DC	199.00
					TRAVEL TOTALS:	4,821.52

RENT, COMMUNICATION, UTILITIES

07-01 P1	7C445000129	FEDERAL EXPRESS CORP	06/10/97	06/10/97	DELIVERY	6.90
07-01 P1	7C445000129	DO	05/21/97	05/27/97	DELIVERY	3.45
07-01 P1	7C445000128	UNITED PARCEL SERVICE	06/06/97	06/06/97	DELIVERY	8.25
07-15 P1	7C445000130	DO	06/26/97	06/27/97	DELIVERY	13.50
07-21 P9	CA45019707	HUNTINGTON EXECUTIVE PARK	07/01/97	07/31/97	HUNTINGTON BEACH - RENT	2,633.00
07-23 P1	7C445000132	UNITED PARCEL SERVICE	06/13/97	06/14/97	DELIVERY	25.25
07-24 P1	7C445000136	L. A. CELLULAR TELEPHONE CO.	05/28/97	06/27/97	DISTRICT CELLPHONE SERVICE	244.08
07-24 P1	7C445000138	UNITED PARCEL SERVICE	06/20/97	06/21/97	DELIVERY	11.00
07-31 S5	97212000545		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	45.85
07-31 S5	97212000966		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	135.47
07-31 S5	97212001400		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	291.55
07-31 S5	97212001832		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	158.37
07-31 S5	97212002270		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	210.00
08-01 P1	7C4450002710	FEDERAL EXPRESS CORP	05/28/97	06/30/97	DC TEL TOLLS (TRANSFER)	606.26
08-01 P1	7C445000150	DO	07/02/97	07/02/97	DELIVERY	3.45
08-01 P1	7C445000151	UNITED PARCEL SERVICE	07/10/97	07/12/97	DELIVERY	31.00
08-01 P1	7C445000151	DO	07/10/97	07/12/97	DELIVERY	8.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	DANA ROHRBACHER	-CON.			
08-20	P9	CA450189708	HUNTINGTON EXECUTIVE PARK			2,633.00
08-31	S5	97243000565		07/01/97 07/31/97 HUNTINGTON BEACH - RENT		45.85
08-31	S5	97243000968		07/01/97 07/31/97 DISTRICT OFC TEL EQUIP (TRFR)		105.08
08-31	S5	97243001403		07/01/97 07/31/97 DISTRICT OFC TEL TOLLS (TRFR)		291.50
08-31	S5	97243001837		07/01/97 07/31/97 DISTRICT OFC TEL SVC TRANSFER		255.98
08-31	S5	97243002275		07/01/97 07/31/97 DC TEL EQUIP (TRANSFER)		210.00
08-31	S5	97243002716		07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)		531.74
09-19	P9	CA450189709	HUNTINGTON EXECUTIVE PARK			2,633.00
09-22	P1	79R00000198	AUTORIDAD DE ENERGIA ELECTRICA	09/01/97 09/30/97 HUNTINGTON BEACH - RENT		114.31
09-22	P1	79R00000159	FEDERAL EXPRESS CORP	08/15/97 08/02/97 ELECTRICITY (PONCE DIST OFC)		3.45
09-22	P1	79R00000168	DO	08/01/97 07/22/97 DELIVERY		3.45
09-22	P1	79R00000199	DO	06/20/97 TRANSPORTATION CHARGES		8.96
09-22	P1	79R00000164	L. A. CELLULAR TELEPHONE CO.	08/21/97 09/27/97 DISTRICT CELL PHONE SERVICE		366.41
09-30	S4	972730000169	DO	07/09/97 08/27/97 DISTRICT CELL PHONE SERVICE		378.43
09-30	S5	97273000036		08/01/97 08/31/97 RECORDING (TRANSFER)		64.50
09-30	S5	97273000543		08/01/97 08/31/97 DISTRICT OFC TEL EQUIP (TRFR)		45.85
09-30	S5	97273000965		08/01/97 08/31/97 DISTRICT OFC TEL TOLLS (TRFR)		148.89
09-30	S5	97273001400		08/01/97 08/31/97 DISTRICT OFC TEL SVC TRANSFER		281.55
09-30	S5	97273001837		08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)		55.99
09-30	S5	97273002278		08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)		210.00
09-30	S5	97273002720		08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)		591.31
09-30	SV	84901000111	AUTORIDAD DE ENERGIA ELECTRICA	CORR. 9/22/97 DOC# 79R00000198		-114.31
09-30	SV	84901000146	FEDERAL EXPRESS CORP	CORR. 9/22/97 DOC# 79R00000199		-8.96
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	13,255.11
07-23	P1	7CA45000133	MONACO, INC			11,672.84
07-29	P2	7CA450000115	ACCURATE WORD INC.	06/12/97 NEWSLETTER PRINTING		23.00
07-31	S3	97212000350		06/21/97 07/17/97 1 EA 250 THERMO CARDS		31.00
08-08	P1	7CA45000152	DAVID L. ANDRUKITIS, INC.	07/01/97 07/31/97 PHOTOGRAPHIC (TRANSFER)		79.50
08-31	S3	97243000289		07/16/97 07/16/97 PRINTING OF LETTERHEAD		60.00
09-30	S3	97273000295		08/01/97 08/31/97 PHOTOGRAPHIC (TRANSFER)		85.80
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	11,952.14
07-23	P1	7CA45000134	GENERAL SERV. ADMINISTRATION			0.68
07-24	P1	7CA45000139	AQUA COOL	06/20/97 06/20/97 OFFICE SUPPLIES		40.30
07-24	P1	7CA45000137	ARROWHEAD MOUNTAIN SPRING MTR.	06/05/97 06/30/97 BOTTLED WATER		57.05
07-31	S1	97212000090		06/05/97 06/26/97 BOTTLED WATER		389.20
07-31	P1	7CA45000145	NATIONAL JOURNAL, INC	07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)		74.74
07-31	P1	7CA45000144	WEST PUBLISHING PAYMENT CENTER	07/21/97 07/21/97 1998 ALPHACON OF POLITICS		90.00
08-01	P1	7CA45000149	GENERAL SERV. ADMINISTRATION	06/01/97 06/30/97 WESTLAW SUBSCRIPTION		59.11
08-01	P1	7CA45000153	NATIONAL JOURNAL	06/30/97 06/30/97 OFFICE SUPPLIES		897.00
08-08	P1	7CA45000153	NATIONAL JOURNAL	12/01/97 12/01/98 SUBSCRIPTION TO CONGRESS DAILY		

08-31 S1 97243000091	08/01/97 08/31/97 OFFICE SUPPLY (TRANSFER)	173.58
09-22 P1 7CA45000158	07/02/97 07/31/97 BOTTLED WATER	35.25
09-22 P1 7CA45000166	07/07/97 07/26/97 BOTTLED WATER	48.70
09-22 P1 7CA45000162	08/06/97 08/06/97 CALIFORNIA ALMANAC	38.45
09-22 P1 7CA45000167	08/13/97 08/13/97 EXTRA DISTRICT OFFICE KEY	3.00
09-22 P1 7CA45000163	08/04/97 08/02/98 NEWSPAPER	79.40
09-22 P1 7CA45000170	07/01/97 07/31/97 WESTLAW SUBSCRIPTION	90.00
09-29 P1 7CA45000176	08/01/97 08/31/97 BOTTLED WATER	65.55
09-29 P1 7CA45000175	08/04/97 08/26/97 BOTTLED WATER	48.70
09-29 P1 7CA45000174	08/31/97 08/31/97 OFFICE SUPPLIES	112.60
09-29 P1 7CA45000172	07/11/97 07/11/97 REFRESHMENTS-MEMBER MEETING	18.00
09-29 P1 7CA45000173	08/01/97 08/31/97 WESTLAW SUBSCRIPTION	90.00
09-30 S1 97273500096	09/01/97 09/30/97 OFFICE SUPPLY (TRANSFER)	532.88
	SUPPLIES AND MATERIALS TOTALS:	2,944.19
07-24 P1 7CA45000141	07/02/97 07/02/97 MAPPING SOFTWARE	53.82
07-31 S2 97212000890	05/14/97 06/30/97 EQUIPMENT (TRANSFER)	-68.80
07-31 S2 97212000891	07/01/97 07/31/97 EQUIPMENT (TRANSFER)	2,044.01
08-31 S2 97243000901	08/01/97 08/31/97 EQUIPMENT (TRANSFER)	2,033.30
09-22 P1 7CA45000161	03/26/97 07/15/97 COPIER SERVICE	42.65
09-30 S2 972735000885	06/16/97 08/31/97 EQUIPMENT (TRANSFER)	811.50
09-30 S2 972735000884	09/01/97 09/30/97 EQUIPMENT (TRANSFER)	2,573.53
	EQUIPMENT TOTALS:	7,490.01
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,406.79
07-30 P4 70USP5069713	06/01/97 06/30/97 FRANKED MAIL	24,754.94
08-26 P4 70USP5079713	07/01/97 07/31/97 FRANKED MAIL	766.81
09-24 P4 70USP5089713	08/01/97 08/31/97 FRANKED MAIL	187.84
	FRANKED MAIL TOTALS:	25,709.59
	OFFICIAL MAIL ALLOWANCE TOTALS:	25,709.59
	OFFICE TOTALS:	199,116.38
1996 HON. DANA ROHRBACHER		
OFFICIAL EXPENSES OF MEMBERS		
EQUIPMENT		
09-05 P2 7CA45000003	01/25/97 01/25/97 COMP. ACCES./ROHRBACHER/DC	2,494.56
09-05 P2 7CA45000003	01/25/97 01/25/97 COMP. ACCES./ROHRBACHER/DC	244.95
09-05 P2 7CA45000003	01/25/97 01/25/97 COMP. ACCES./ROHRBACHER/DC	158.48
09-16 P2 7CA45000008	02/07/97 02/09/97 7 MP LICENSES/ROHRBACHER/DO	287.00
09-16 P2 7CA45000008	02/07/97 02/09/97 7 MP LICENSES/ROHRBACHER/DO	150.00
	EQUIPMENT TOTALS:	3,334.99
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,334.99
	OFFICE TOTALS:	3,334.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1997 HON. CARLOS A ROMERO-BARCELO OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	426,149.00	144,875.05
				TRAVEL	27,495.60	8,155.60
				RENT, COMMUNICATION, UTILITIES	31,240.48	10,407.35
				PRINTING AND REPRODUCTION	45,368.30	43,294.95
				OTHER SERVICES	435.75	0.00
				SUPPLIES AND MATERIALS	16,281.32	5,827.21
				EQUIPMENT	21,192.45	5,971.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,162.90	219,531.93
				FRAMED MAIL	129,755.52	126,116.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	129,755.52	126,116.54
				OFFICE TOTALS:	697,918.42	344,648.47
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
07/01/97		AGUILERA, ESTHER	07/31/97	SHARED EMPLOYEE		4,800.00
07/01/97		APONTE, RAFAEL	09/30/97	STAFF ASSISTANT		5,000.01
07/01/97		BACO-SANCHEZ, LUIS E	08/09/97	LEGIS DIRECTOR/DEP ADMINISTRATIVE ASST		5,958.33
07/01/97		BECKIUS, MICHAEL A	09/07/97	LEGISLATIVE COUNSEL		11,166.67
07/01/97		BERNART, ALBA H	09/30/97	OFFICE MANAGER		12,500.01
09/22/97		DE LA CRUZ, MICHELLE	09/30/97	CASEWORKER		500.00
08/01/97		OTXON, DEBRA A	08/31/97	SHARED EMPLOYEE		1,200.00
07/01/97		FERRERA-ODA, JOANNE	09/30/97	EXECUTIVE ASSISTANT		8,750.01
07/01/97		FIGUEIRAS, CONSUELO	09/30/97	CASEWORKER		6,900.00
07/01/97		GARCIA, AURANY A	09/30/97	EXECUTIVE SECRETARY		7,208.33
07/01/97		GARCIA, DOMINGO L	09/30/97	DISTRICT DIRECTOR		15,000.00
07/01/97		GAVILAN, MILAGROS M	07/31/97	LEGISLATIVE ASSISTANT		4,166.67
07/01/97		GONZALEZ-RODRIGUEZ, MIGUEL A	09/30/97	STAFF ASSISTANT		5,000.01
07/01/97		HERNANDEZ, ADA L	09/30/97	CASEWORKER		4,950.00
07/21/97		JIMENEZ, ASTRID	09/30/97	CHIEF OF STAFF		11,666.67
07/01/97		MARTINEZ, YANIRA	08/31/97	PART-TIME EMPLOYEE		1,333.34
07/01/97		ORTIZ, MARITZA	09/30/97	EXECUTIVE ASSISTANT		7,333.33
09/10/97		PADRON, RUBEN J	09/30/97	LEGISLATIVE ASSISTANT		2,061.67
07/01/97		PIZZARRO, ILEANA S	09/30/97	CASEWORKER		4,200.00
07/01/97		RIVERA-CASIANO, PEDRO	09/30/97	PART-TIME EMPLOYEE		2,700.00
07/01/97		SANTIAGO, IRIS EDEN	09/30/97	PRESS SECRETARY		7,500.00
07/01/97		SERRALTA, MELISSA	09/30/97	STAFF ASSISTANT		3,750.00
07/01/97		TOSADO, REBEKAH	09/30/97	LEGISLATIVE ASSISTANT		11,250.00

144,875.05

PERSONNEL COMPENSATION TOTALS:

TRAVEL									
07-10 P1	7PR00000156	HON, CARLOS ROMERO-BARCELO	06/23/97	R/T	AIRFARE MASH/SJU/MASH	521.00			
07-15 P1	7PR00000161	DO	06/30/97	R/T	AIRFARE MASH/SJU/MASH	521.00			
07-15 P1	7PR00000162	IRIS EDEN SANTIAGO	07/02/97	R/T	AIRFARE MASH/SJU/MASH	571.00			
07-15 P1	7PR00000160	MIGUEL A GONZALEZ-RODRIGUEZ	05/14/97	R/T	MILEAGE EXPENSES	131.70			
07-16 P1	7PR00000163	IRIS EDEN SANTIAGO	06/13/97	R/T	AIRFARE MASH/SJU/MASH	441.00			
07-21 P1	7PR00000164	HON, CARLOS ROMERO-BARCELO	06/13/97	R/T	AIRFARE MASH/SJU/MASH	521.00			
07-21 P1	7PR00000166	MIGUEL GONZALEZ	07/03/97		MILEAGE EXPENSES	66.60			
08-01 P1	7PR00000174	HON, CARLOS ROMERO-BARCELO	07/26/97	R/T	AIRFARE MASH/SJU	262.00			
08-01 P1	7PR00000175	DO	07/18/97	R/T	AIRFARE MASH/SJU/MASH	521.00			
08-06 P1	7PR00000176	DO	07/28/97	R/T	AIRFARE SJU/MASH	259.00			
08-06 P1	7PR00000177	IRIS EDEN SANTIAGO	07/01/97	TAXI		43.00			
08-06 P1	7PR00000178	DO	07/18/97	R/T	AIRFARE MASH/SJU/MASH	391.00			
08-06 P1	7PR00000178	DO	07/18/97	R/T	AIRFARE MASH/SJU/MASH	95.00			
08-06 P1	7PR00000179	DO	07/26/97	R/T	AIRFARE MASH/SJU/MASH	391.00			
08-06 P1	7PR00000179	DO	07/26/97	TAXI		45.00			
08-06 P1	7PR00000179	DO	07/24/97	TAXI		45.00			
08-15 P1	7PR00000190	REBEKAH TOSADO	07/26/97	R/T	AIRFARE MASH/SJU/MASH	561.00			
08-15 P1	7PR00000190	DO	07/26/97	R/T	HOTEL EXPENSES	178.75			
08-15 P1	7PR00000191	DO	08/05/97	R/T	AIRFARE MASH/SJU/MASH	583.00			
08-15 P1	7PR00000191	DO	08/05/97	R/T	AIRFARE MASH/SJU/MASH	37.00			
08-15 P1	7PR00000191	DO	08/05/97	R/T	HOTEL EXPENSES	317.55			
08-15 P1	7PR00000191	DO	08/05/97	MEAL		15.00			
09-10 P1	7PR00000195	IRIS EDEN SANTIAGO	08/11/97	R/T	AIRFARE MASH/SJU/MASH	333.00			
09-10 P1	7PR00000195	DO	08/11/97	R/T	AIRFARE MASH/SJU/MASH	95.00			
09-12 P1	7PR00000196	HON, CARLOS ROMERO-BARCELO	09/08/97	R/T	AIRFARE SJU/MASH	259.00			
09-24 P1	7PR00000202	DO	09/12/97	R/T	AIRFARE MASH/SJU/MASH	521.00			
09-30 P1	7PR00000207	IRIS EDEN SANTIAGO	09/19/97	R/T	AIRFARE MASH/SJU/MASH	377.00			
09-30 P1	7PR00000207	DO	09/19/97	TAXI		53.00			
8,155.60									

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES									
07-08 P1	7PR00000150	FEDERAL EXPRESS CORP	06/23/97		OVERNIGHT MAIL	14.64			
07-08 P1	7PR00000155	DO	06/13/97		OVERNIGHT MAIL	57.68			
07-08 P1	7PR00000155	DO	06/20/97		OVERNIGHT MAIL	49.52			
07-08 P1	7PR00000151	PUERTO RICO TELEPHONE CO.	05/01/97	05/31/97	TELEPHONE CHARGES	2,027.24			
07-11 P1	7PR00000157	AUTORIDAD DE ENERGIA ELECTRICA	06/16/97	07/16/97	ELECTRICITY-PONCE DIST OFFICE	71.64			
07-11 P1	7PR00000158	FEDERAL EXPRESS CORP	06/27/97		OVERNIGHT MAIL	45.39			
07-21 P9	PR0001R9707	EMILIO JOSE VENEZAS	07/01/97	07/31/97	LA RAMBLA - RENT	750.00			
07-23 P1	7PR00000168	FEDERAL EXPRESS CORP	06/30/97		OVERNIGHT MAIL	11.49			
07-24 P1	7PR00000171	DO	07/07/97		OVERNIGHT MAIL	14.02			
07-29 P1	7PR00000173	PUERTO RICO TELEPHONE CO.	05/01/97	05/31/97	TELEPHONE CHARGES	78.18			
07-31 S5	97212001833		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	39.98			
07-31 S5	97212002271		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	195.00			
07-31 S5	97212002711		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	501.31			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON.	CARLOS A ROMERO-BARCELO -CON.				
08-18	P1	7PR000001188	07/16/97	ELECTRICITY PONCE DIST OFFICE		77.92
08-20	P9	PRO001R9708	08/01/97	LA RAMBLA - RENT		750.00
08-20	P1	7PR000001193	03/26/97	EXCESS METER OVERAGE		423.15
08-27	SV	7A901001145	06/01/97	HIR SERVICE (TRANSFER)		500.00
08-31	S5	97243001838	07/01/97	DC TEL EQUIP (TRANSFER)		215.17
08-31	S5	97243002276	07/01/97	DC TEL SERVICE (TRANSFER)		210.00
08-31	S5	97243002271	07/01/97	DC TEL TOLLS (TRANSFER)		482.72
09-19	P9	PRO001R9709	09/01/97	LA RAMBLA - RENT		750.00
09-22	P1	7PR000000200	06/01/97	TELEPHONE CHARGES		1,568.37
09-22	P1	7PR000000201	07/01/97	TELEPHONE CHARGES		102.32
09-29	P1	7PR000000206	08/01/97	CELLULAR PHONE CHARGES		779.02
09-30	S5	97273001838	08/01/97	DC TEL EQUIP (TRANSFER)		55.98
09-30	S5	97273002279	08/01/97	DC TEL SERVICE (TRANSFER)		210.00
09-30	S5	97273002721	08/01/97	DC TEL TOLLS (TRANSFER)		303.34
09-30	SV	8A901000111	08/15/97	ELECTRICITY (PONCE DIST OFC)		114.31
09-30	SV	8A901000146	06/20/97	TRANSPORTATION CHARGE		8.96
RENT, COMMUNICATION, UTILITIES TOTALS:						10,407.35
PRINTING AND REPRODUCTION						
07-08	P1	7PR00000154	06/27/97	NEWSLETTERS		42,498.90
07-29	P1	7PR00000172	07/08/97	5,700 TONN MTG. CARDS		296.15
08-12	P1	7PR00000182	07/10/97	500 LETTERHEAD		97.50
08-26	P1	7PR00000194	08/05/97	PRINTING-BUSINESS CARDS		56.00
08-31	S3	97243000013	08/01/97	PHOTOGRAPHIC (TRANSFER)		36.00
09-17	P1	7PR00000197	08/07/97	TONN MTG. AND BUSINESS CARDS		310.40
PRINTING AND REPRODUCTION TOTALS:						43,294.95
SUPPLIES AND MATERIALS						
07-02	P2	7PR00000010	04/15/97	2 EA 1997 STANDARD DIARY APPT.		46.30
07-08	P1	7PR00000152	06/24/97	SUPPLIES		463.00
07-11	P2	7PR00000153	06/18/97	SUPPLIES		29.97
07-11	P2	7PR000000015	06/19/97	1 EA 2 X 8 PLASTIC INSERT		5.50
07-11	P2	7PR000000015	06/19/97	1 EA 2 X 8 PLASTIC INSERT		5.50
07-11	P2	7PR000000015	06/19/97	1 EA ADDITIONAL LINE		1.75
07-11	P2	7PR000000015	06/19/97	1 EA HANDLING		0.50
07-11	P2	7PR000000015	05/09/97	SUBSCRIPTION		119.00
07-11	P1	7PR00000159	06/19/97	1 3X5 COTTON PUERTO RICAN FLAG		16.66
07-15	P2	7PR000000014	06/24/97	SUPPLIES		463.00
07-22	P1	7PR000000167	06/30/97	BOTTLED WATER		50.00
07-23	P1	7PR00000169	07/01/97	OFFICE SUPPLY (TRANSFER)		36.00
07-24	P1	7PR00000170	07/01/97	USCA T1-4 2BK5		1,052.96
07-31	S1	97212000419	07/09/97	SUPPLIES		55.00
08-07	P1	7PR00000181	06/12/97	SUPPLIES		1,844.44

08-18 P1 7PR00000184 NOTIACCESS	06/30/97	ON LINE SUBSCRIPTION	195.00
08-18 P1 7PR00000185 SYSTRONICS, INC.	02/21/97	CARTRIDGE	59.90
08-20 P1 7PR00000192 AQUA COOL	07/03/97	BOTTLED WATER	36.00
08-20 P1 7PR00000187 MANATIAL CERRO LA MARQUESA	06/30/97	SPRING WATER/ CUPS	30.00
08-31 S1 97243000416	08/01/97	OFFICE SUPPLY (TRANSFER)	443.71
09-22 P2 7PR000000016 DAY-TIMERS	08/15/97	1 EA FILLER SET	21.95
09-22 P2 7PR000000016 DO	08/15/97	1 EA COLORED TABS	3.95
09-22 P2 7PR000000016 DO	08/15/97	1 EA COLORED ADDRESS TABS	4.95
09-22 P2 7PR000000016 DO	08/15/97	1 EA CALLS TO RETURNS	3.95
09-22 P2 7PR000000016 DO	08/15/97	1 EA VITELLO BINDER/DESK	64.00
09-22 P2 7PR000000016 DO	08/15/97	1 EA STRAP FOR BINDER	18.00
09-22 P2 7PR000000016 DO	08/15/97	1 EA SHIPPING & HANDLING	9.95
09-29 P1 7PR000000205 AQUA COOL	08/16/97	BOTTLED WATER	36.00
09-30 S1 97273000427	09/01/97	OFFICE SUPPLY (TRANSFER)	620.27
09-30 P1 7PR000000203 WEST PUBLISHING PAYMENT CENTER	08/01/97	WESTLAM ACCESS	90.00
		SUPPLIES AND MATERIALS TOTALS:	5,827.21
		EQUIPMENT	
07-31 S2 97212000141	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	1,990.59
08-31 S2 97243000125	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	1,990.59
09-30 S2 97273000127	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	1,990.59
		EQUIPMENT TOTALS:	5,971.77
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,551.93
		OFFICIAL MAIL ALLOWANCE	
		FRANKED MAIL	
07-30 P4 7USPS069713 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	124,095.01
08-26 P4 7USPS079713 DO	07/01/97	07/31/97 FRANKED MAIL	1,133.10
09-24 P4 7USPS089713 DO	08/01/97	08/31/97 FRANKED MAIL	888.43
		FRANKED MAIL TOTALS:	126,116.54
		OFFICIAL MAIL ALLOWANCE TOTALS:	126,116.54
		OFFICE TOTALS:	344,648.47
		=====	
1996 HON. CARLOS A ROMERO-BARCELO			
OFFICIAL EXPENSES OF MEMBERS			
PRINTING AND REPRODUCTION			
08-20 P1 7PR00000186 ELHERDORF	12/31/96	PRINTING SERVICES	90.00
		PRINTING AND REPRODUCTION TOTALS:	90.00
		EQUIPMENT	
07-09 P2 7PR000000007 INTERAMERICA TECHNOLOGIES	02/26/97	02/26/97 9 CMPT/ROMERO-BARCELO/DC	360.00
07-09 P2 7PR000000007 DO	02/26/97	02/26/97 9 CMPT/ROMERO-BARCELO/DC	760.00
07-09 P2 7PR000000007 DO	02/26/97	02/26/97 9 CMPT/ROMERO-BARCELO/DC	19,755.00
07-09 P2 7PR000000007 DO	02/26/97	02/26/97 9 CMPT/ROMERO-BARCELO/DC	530.00
07-09 P2 7PR000000007 DO	02/26/97	02/26/97 9 CMPT/ROMERO-BARCELO/DC	1,375.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. CARLOS A ROMERO-BARCELO -CON.						
<div> <div> <div>1997 HON. ILEANA ROS-LEHTINEN</div> <div>OFFICIAL EXPENSES OF MEMBERS</div> </div> <div> <div>PERSONNEL COMPENSATION</div> <div>TRAVEL</div> <div>RENT, COMMUNICATION, UTILITIES</div> <div>PRINTING AND REPRODUCTION</div> <div>OTHER SERVICES</div> <div>SUPPLIES AND MATERIALS</div> <div>EQUIPMENT</div> <div>OFFICIAL EXPENSES OF MEMBERS TOTALS:</div> </div> <div> <div>22,780.00</div> <div>22,870.00</div> <div>22,870.00</div> <div>142,636.29</div> <div>15,601.93</div> <div>5,825.80</div> <div>20,439.22</div> <div>2,193.32</div> <div>0.00</div> <div>6,293.79</div> <div>43,494.88</div> <div>189,973.98</div> <div>2,203.96</div> <div>2,203.96</div> <div>192,177.94</div> </div> </div>						

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
09/08/97		ALONSO, JANE	09/30/97	EXECUTIVE ASSISTANT	1,277.78	
07/01/97		CARTER, HARRIET VANESSA	09/30/97	CONGRESSIONAL AIDE	5,197.50	
07/01/97		CASTILLO, CATHERINE	09/30/97	LEGISLATIVE ASSISTANT	5,973.34	
07/01/97		CORTINAS, JUAN	09/30/97	PRESS SECRETARY	9,980.00	
07/01/97		CRUZ, ALEX J	09/30/97	CONG STAFF ASST	4,197.49	
07/01/97		ESTOPINAN, ARTURO A	09/30/97	ADMINISTRATIVE ASSISTANT (DIST)	16,226.67	
07/01/97		GIOTA, PETER G	08/31/97	LEGISLATIVE COUNSEL	5,533.34	
07/01/97		HERNANDEZ, CARIDAD M	09/30/97	PART-TIME EMPLOYEE	5,651.66	
07/01/97		HERNANDEZ, MAURICE R	09/30/97	CONGRESSIONAL AIDE	7,777.51	
07/01/97		MAGGIO, ANITA SARAH	09/30/97	OFFICE MANAGER	11,116.67	
07/01/97		O'CALLAGHAN, JAMES J	09/30/97	LEGISLATIVE DIRECTOR	10,292.67	
07/01/97		POLLACK, HENRY	09/30/97	CONGRESSIONAL AIDE	6,018.01	
07/01/97		RODRIGUEZ, MIGUEL E	09/30/97	PART-TIME EMPLOYEE	5,803.99	
07/01/97		SANZ, MAYTEE	09/30/97	CONGRESSIONAL AIDE	8,210.99	
07/01/97		SUAREZ, PATRICIA S DIEZ	09/30/97	CONGRESSIONAL ASSISTANT	7,691.67	
07/01/97		TAMARGO, MAURICIO J	09/30/97	CHIEF OF STAFF/LEGAL COUNSEL	1,275.01	
07/01/97		TORRES, JESSIE	09/30/97	EXECUTIVE ASSISTANT	5,311.66	
07/01/97		VAZQUEZ, MERCEDES A	09/30/97	CONGRESSIONAL AIDE	8,096.16	
08/01/97		WYLLER, LOURDES ESPINO	09/30/97	PART-TIME EMPLOYEE	1,475.00	
FRANKED MAIL					9,042.57	
OFFICIAL MAIL ALLOWANCE TOTALS:					9,042.57	
OFFICE TOTALS:					573,919.98	

DO	07/01/97	07/31/97	TEMPORARY EMPLOYEE	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT/MIAMI	PERSONNEL COMPENSATION TOTALS:
ZIMMERMAN, DEBRA MUSGROVE	07/01/97	07/31/97	09/30/97	ADMINISTRATIVE ASSISTANT/MIAMI	PERSONNEL COMPENSATION TOTALS:		
TRAVEL							
07-07 P1 7FL18000153	HON. ILEANA ROS-LEHTINEN	06/03/97	TRAVEL MIAMI TO MASH #93187			156.00	
07-07 P1 7FL18000153	DO	06/09/97	TRAVEL MIAMI TO MASH #66974			156.00	
07-07 P1 7FL18000153	DO	06/13/97	TRAVEL MASH TO MIAMI #40582			156.00	
07-07 P1 7FL18000153	DO	06/17/97	TRAVEL MIAMI TO MASH #44753			156.00	
07-07 P1 7FL18000153	DO	06/23/97	TRAVEL MIAMI TO MASH #97723			156.00	
07-10 P1 7FL18000158	DO	06/20/97	TRAVEL-MASH. TO MIAMI #41564			156.00	
07-14 P1 7FL18000159	MAURICIO J TAMARGO	06/23/97	R/T MASH TO MIAMI			312.00	
07-14 P1 7FL18000159	DO	06/23/97	RENTAL CAR			249.32	
07-14 P1 7FL18000159	DO	06/25/97	GAS FOR RENTAL CAR			5.00	
07-21 P9 FL180119707	GOLD KEY LEASE, INC.	07/01/97	LEASED AUTO			539.07	
07-23 P1 7FL18000166	HON. ILEANA ROS-LEHTINEN	07/09/97	CAB FARE			13.00	
07-28 P1 7FL18000173	MAURICIO J TAMARGO	07/09/97	TRAVEL-ONE WAY MASH. TO MIAMI			156.00	
07-28 P1 7FL18000173	DO	07/11/97	MILEAGE			275.00	
08-06 P1 7FL18000175	HON. ILEANA ROS-LEHTINEN	07/10/97	AIRFARE ONE WAY MASH TO MIAMI			156.00	
08-06 P1 7FL18000175	DO	07/15/97	AIRFARE ONE WAY MASH TO MIAMI			156.00	
08-06 P1 7FL18000175	DO	07/17/97	AIRFARE ONE WAY MASH TO MIAMI			156.00	
08-06 P1 7FL18000175	DO	07/21/97	AIRFARE ONE WAY MASH TO MIAMI			156.00	
08-06 P1 7FL18000175	DO	07/24/97	AIRFARE ONE WAY MASH/NEW YORK			59.00	
08-06 P1 7FL18000176	DO	07/28/97	ONE WAY NEW YORK TO MASH			59.00	
08-06 P1 7FL18000176	DO	07/08/97	ONE WAY MIAMI TO MASH.			156.00	
08-20 P9 FL180119708	GOLD KEY LEASE, INC.	08/01/97	LEASED AUTO			539.07	
08-21 P1 7FL18000184	HON. ILEANA ROS-LEHTINEN	07/31/97	TRAVEL-ONE WAY MASH. TO MIAMI			156.00	
08-25 P1 7FL18000188	JUAN CORTINAS	08/01/97	ROUND TRIP MASH TO MIAMI & RTN			312.00	
08-25 P1 7FL18000188	DO	08/03/97	RENTAL CAR WHILE IN DISTRICT			149.99	
08-29 P1 7FL18000199	ALEX CRUZ	06/18/97	MILEAGE 81 MILES AT .25			20.25	
08-29 P1 7FL18000197	CARDIO M HERNANDEZ	03/24/97	MILEAGE 18 MILES AT .25			4.50	
08-29 P1 7FL18000197	DO	04/04/97	MILEAGE 77 MILES AT .25			19.25	
08-29 P1 7FL18000197	DO	04/04/97	PARKING			7.00	
08-29 P1 7FL18000197	DO	05/01/97	MILEAGE 78 MILES AT .25			19.50	
08-29 P1 7FL18000197	DO	06/23/97	MILEAGE 67.5 MILES AT .25			16.89	
08-29 P1 7FL18000200	DO	07/08/97	MILEAGE 67.5 MILES AT .25			16.89	
08-29 P1 7FL18000196	HENRY POLLACK	07/01/97	MILEAGE 994 MILES AT .25			248.50	
08-29 P1 7FL18000196	DO	07/01/97	PARKING			10.00	
08-29 P1 7FL18000194	LOURDES ESPINO-WYDLER	05/07/97	MILEAGE 166 MILES AT .25			41.50	
08-29 P1 7FL18000198	DO	06/24/97	MILEAGE 60 MILES AT .25			15.00	
08-29 P1 7FL18000198	DO	06/24/97	PARKING			8.25	
08-29 P1 7FL18000195	MAURICE R HERNANDEZ	07/08/97	MILEAGE 125 MILES AT .25			31.25	
08-29 P1 7FL18000195	DO	07/08/97	PARKING			17.50	
08-29 P1 7FL18000201	PATRICIA SUAREZ	07/02/97	MILEAGE 526 MILES AT .25			131.50	
09-17 P1 7FL18000211	ALEX CRUZ	08/17/97	STAFF IN DISTRICT TRAVEL			23.75	
09-17 P1 7FL18000207	HENRY POLLACK	07/17/97	PARKING IN DISTRICT			2.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. ILEANA ROS-LEHTINEN -CON.							
09-17	P1	7FL18000210	HENRY POLLACK	08/14/97	STAFF IN DISTRICT TRAVEL	70.75	
09-17	P1	7FL18000210	DO	08/24/97	PARKING IN DISTRICT	3.00	
09-17	P1	7FL18000212	LOURDES ESPINO-WYOLER	08/06/97	STAFF IN DISTRICT TRAVEL	20.00	
09-17	P1	7FL18000208	MAURICE R HERNANDEZ	08/25/97	STAFF IN DISTRICT TRAVEL	12.75	
09-17	P1	7FL18000208	DO	08/26/97	IN DISTRICT PARKING	2.00	
09-17	P1	7FL18000213	PATRICIA SUAREZ	08/05/97	STAFF IN DISTRICT TRAVEL	4.25	
09-19	P9	FL180119709	GOLD KEY LEASE, INC.	09/01/97	09/30/97 LEASED AUTO	539.07	
TRAVEL TOTALS:						5,825.80	
RENT, COMMUNICATION, UTILITIES							
07-01	P1	7FL18000152	BELL SOUTH	04/28/97	05/24/97 FAXED MATERIAL TO OFFICE	32.56	
07-10	P1	7FL18000157	FEDERAL EXPRESS CORP	05/22/97	05/30/97 EXPRESS MAIL	21.24	
07-10	P1	7FL18000157	DO	05/19/97	EXPRESS MAIL	3.45	
07-10	P1	7FL18000157	DO	05/29/97	06/03/97 EXPRESS MAIL	7.07	
07-10	P1	7FL18000157	DO	06/09/97	06/11/97 EXPRESS MAIL	7.19	
07-23	P1	7FL18000162	BELLSOUTH MOBILITY	05/29/97	06/23/97 MONTHLY CHARGES	294.68	
07-23	P1	7FL18000164	FEDERAL EXPRESS CORP	06/19/97	OVERNIGHT MAIL	31.29	
07-28	P1	7FL18000168	BELL SOUTH	05/29/97	06/27/97 AT&T CHARGES	35.60	
07-29	S9	7A901000989	POSTMASTER, WASHINGTON, D. C.	01/03/97	01/31/97 RECORDING (TRANSFER)	226.60	
07-30	P1	7FL18000174	POSTMASTER, WASHINGTON, D. C.	07/03/97	POSTAGE STAMPS	96.00	
07-31	S4	97212000071		06/01/97	06/30/97 RECORDING (TRANSFER)	140.10	
07-31	S5	97212000546		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	56.06	
07-31	S5	97212000967		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	865.60	
07-31	S5	97212001401		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	450.00	
07-31	S5	97212001834		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	15.98	
07-31	S5	97212002272		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5	97212002712		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	1,003.30	
08-01	P9	FL1801R9707	SUNSET REAL ESTATE PARTNERS	07/01/97	07/30/97 MIAMI, FL	3,823.75	
08-11	P1	7FL18000183	BELLSOUTH MOBILITY	07/01/97	07/28/97 LOCAL SERVICE	241.95	
08-11	P1	7FL18000182	FEDERAL EXPRESS CORP	01/08/97	01/10/97 OVERNIGHT MAIL	7.62	
08-11	P1	7FL18000182	DO	06/21/97	06/26/97 OVERNIGHT MAIL	13.35	
08-11	P1	7FL18000182	DO	06/25/97	OVERNIGHT MAIL	38.76	
08-11	P1	7FL18000182	DO	07/01/97	OVERNIGHT MAIL	3.45	
08-11	P1	7FL18000182	DO	07/07/97	07/10/97 OVERNIGHT MAIL	12.90	
08-20	P9	FL1801R9708	SUNSET REAL ESTATE PARTNERS	08/01/97	08/31/97 MIAMI-RENT	3,823.75	
08-29	P1	7FL18000193	BELL SOUTH	06/30/97	07/24/97 FAXES AND CALL TO OFFICE	57.40	
08-29	P1	7FL18000192	FEDERAL EXPRESS CORP	07/23/97	07/24/97 OVERNIGHT MAIL	6.90	
08-29	P1	7FL18000192	DO	07/29/97	07/31/97 OVERNIGHT MAIL	6.90	
08-31	S5	97243000546		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	56.06	
08-31	S5	97243000969		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	709.52	
08-31	S5	97243001404		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	450.00	
08-31	S5	97243001839		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	15.98	

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08-31 S5 97243002277	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 97243002718	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	1,030.40
09-05 P1 7FL18000202	07/29/97	08/01/97	UTILITIES FOR DISTRICT OFFICE	103.51
09-12 P1 7FL18000206	08/01/97	08/28/97	LOCAL SERVICE	463.45
09-19 P9 FL180187909	09/01/97	09/30/97	MIAMI-RENT	3,823.75
09-30 S4 97273500039	08/01/97	08/31/97	RECORDING (TRANSFER)	37.00
09-30 S5 972735000544	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	56.06
09-30 S5 972735000966	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	721.84
09-30 S5 972735001401	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	504.26
09-30 S5 972735001839	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	125.98
09-30 S5 972735002280	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 972735002722	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	792.96
			RENT, COMMUNICATION, UTILITIES TOTALS:	20,439.22
PRINTING AND REPRODUCTION				
07-01 P1 7FL18000151	05/19/97		PROCESS MAIL	26.30
07-01 P1 7FL18000151	05/21/97		PROCESS MAIL	24.06
07-01 P1 7FL18000151	06/02/97		PROCESS MAIL	46.14
07-14 P1 7FL18000160	06/26/97		PHOTO DEVELOPMENT	8.01
07-31 S3 97212000290	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	759.95
08-11 P1 7FL18000177	07/24/97		PHOTOGRAPHY	14.90
08-14 P2 7FL18000012	06/24/97	07/18/97	2,000 ENGRAVED CARDS	159.00
08-14 P2 7FL18000012	06/24/97	07/18/97	DIE CHARGE	25.00
08-15 P2 7FL18000013	07/01/97	07/24/97	1 EA 250 THERMO CARDS	30.00
08-29 P1 7FL18000191	08/03/97		PHOTO DEVELOPMENT	28.73
08-31 S3 97243000238	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	362.90
09-04 P2 7FL18000014	07/29/97	08/14/97	2 EA 500 THERMO CARDS	76.00
09-05 P1 7FL18000203	07/28/97	08/06/97	PRINT LETTERHEAD	263.00
09-17 P1 7FL18000209	09/12/97		FILM FOR OFFICIAL USE	23.88
09-30 S3 972735000248	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	345.45
			PRINTING AND REPRODUCTION TOTALS:	2,193.32
SUPPLIES AND MATERIALS				
07-01 P1 7FL18000150	05/01/97	05/31/97	BOTTLED WATER	32.19
07-01 P1 7FL18000149	05/06/97	05/31/97	BOTTLED WATER	37.40
07-11 P1 7FL18000161	03/05/97		SERVICE ON LEASED CAR	80.92
07-23 P1 7FL18000163	02/02/97	06/30/97	WATER AND DELIVERIES	51.07
07-23 P1 7FL18000165	07/11/97		POLICY PREMIUM	191.90
07-24 P1 7FL18000167	06/20/97		OFFICE SUPPLIES	88.61
07-24 P1 7FL18000167	06/23/97		OFFICE SUPPLIES	221.22
07-24 P1 7FL18000167	06/25/97		OFFICE SUPPLIES	136.09
07-24 P1 7FL18000167	06/26/97		OFFICE SUPPLIES	111.12
07-28 P1 7FL18000172	06/30/97		OFFICE SUPPLIES	31.94
07-28 P1 7FL18000172	07/03/97		OFFICE SUPPLIES	40.16
07-28 P1 7FL18000171	06/06/97	06/30/97	COOLER RENT AND DELIVERIES	22.70
07-31 S1 97212000144	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	675.08
08-11 P1 7FL18000178	06/30/97		DISPOSITION FEE ON LEASE CAR	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ILEANA ROS-LEHTINEN -CON.							
08-11	P1	7FL18000181	OFFICE DEPOT	07/11/97	OFFICE SUPPLIES	198.58	
08-11	P1	7FL18000180	THE ISLANDER NEWS	07/01/97	RENEWAL 1 YR. WASH OFFICE	105.00	
08-11	P1	7FL18000179	THE MIAMI HERALD	08/05/97	RENEWAL, 1 YR. MAIL TO DC OFC	204.91	
08-25	P1	7FL18000186	BRESSERS CROSS INDEX DIRECTORY	09/10/97	RENEWAL FOR CROSS-INDEX DIRECTORY FOR WASH. OFFICE	312.05	
08-25	P1	7FL18000185	SNOW VALLEY INC.	07/08/97	COOLER RENTAL AND DELIVERIES	39.31	
08-25	P1	7FL18000187	ZENEPHYRILLS PROCESSING CENTER	07/07/97	RENTAL AND DELIVERIES	11.00	
08-29	P1	7FL18000190	OFFICE DEPOT	07/25/97	OFFICE SUPPLIES	621.29	
08-29	P1	7FL18000190	DO	07/25/97	OFFICE SUPPLIES	261.84	
08-31	S1	97243000144		08/01/97	OFFICE SUPPLY (TRANSFER)	729.49	
09-02	P2	7FL18000015	SAVIN CORP.	08/07/97	28X 3620 SAVIN FAX TONER	695.00	
09-05	P1	7FL18000205	BOARD OF COUNTY COMMISSIONERS	08/13/97	DISTRICT MAPS	40.00	
09-05	P1	7FL18000204	OFFICE DEPOT	08/01/97	OFFICE SUPPLIES	400.47	
09-05	P1	7FL18000204	DO	08/13/97	OFFICE SUPPLIES	40.97	
09-17	P1	7FL18000207	HENRY POLLACK	07/03/97	OFFICE KEYS	6.33	
09-22	P2	7FL18000017	DETTRA FLAG COMPANY	08/21/97	1 EA 3 X 5 FLORIDA STATE FLAG	31.66	
09-30	S1	97273000152		09/01/97	OFFICE SUPPLY (TRANSFER)	627.49	
					SUPPLIES AND MATERIALS TOTALS:	6,1293.79	
EQUIPMENT							
07-31	S2	97212000752		06/04/97	06/30/97 EQUIPMENT (TRANSFER)	56.76	
07-31	S2	97212000753		07/01/97	07/31/97 EQUIPMENT (TRANSFER)	5,064.65	
08-31	S2	97243000775		07/23/97	07/31/97 EQUIPMENT (TRANSFER)	-4.90	
08-31	S2	97243000776		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	4,841.16	
09-30	S2	97273000758		06/19/97	08/31/97 EQUIPMENT (TRANSFER)	254.40	
09-30	S2	97273000759		06/25/97	08/31/97 EQUIPMENT (TRANSFER)	169.95	
09-30	S2	97273000760		07/11/97	08/31/97 EQUIPMENT (TRANSFER)	-2,287.93	
09-30	S2	97273000761		08/01/97	08/30/97 EQUIPMENT (TRANSFER)	20.42	
09-30	S2	97273000762		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	189.52	
09-30	S2	97273000763		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	4,281.53	
					EQUIPMENT TOTALS:	12,585.56	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,973.98	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069713	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	1,061.72	
08-26	P4	7USPS079713	DO	07/01/97	07/31/97 FRANKED MAIL	670.70	
09-24	P4	7USPS089713	DO	08/01/97	08/31/97 FRANKED MAIL	471.54	
					FRANKED MAIL TOTALS:	2,203.96	
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,203.96	
					OFFICE TOTALS:	192,177.94	

19% HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07-10 P1 7FL18000156 HENRY POLLACK	11/05/%	11/26/%	IN DISTRICT TRAVEL	63.00
07-10 P1 7FL18000156 DO	12/03/%	12/28/%	IN DISTRICT TRAVEL	56.25
08-21 CR 70PAC100002 HON. ILEANA ROS-LEHTINEN			LTD PAYABILITY CANCELLATION	-42.00
			TRAVEL TOTALS:	77.25

RENT, COMMUNICATION, UTILITIES

07-10 P1 7FL18000155 FEDERAL EXPRESS CORP	12/12/%		EXPRESS MAIL	7.07
07-10 P1 7FL18000155 DO	12/27/%		EXPRESS MAIL	8.52
08-21 CR 70PAC100002 HON. ILEANA ROS-LEHTINEN			LTD PAYABILITY CANCELLATION	-145.79
			RENT, COMMUNICATION, UTILITIES TOTALS:	-130.20

PRINTING AND REPRODUCTION

07-29 P1 7FL18000170 U S GOVERNMENT PRINTING OFFICE	10/09/%		LETTEHEAD AND ENVELOPES	78.00
			PRINTING AND REPRODUCTION TOTALS:	78.00

SUPPLIES AND MATERIALS

07-10 P1 7FL18000154 SNOW VALLEY INC.	12/02/%	12/31/%	BOTTLED WATER	25.69
07-29 P1 7FL18000169 OFFICE DEPOT	10/16/%		OFFICE SUPPLIES	69.97
07-29 P1 7FL18000169 DO	10/23/%		OFFICE SUPPLIES	33.44
07-29 P1 7FL18000169 DO	11/12/%		OFFICE SUPPLIES	148.38
07-29 P1 7FL18000169 DO	12/12/%		OFFICE SUPPLIES	55.08
			SUPPLIES AND MATERIALS TOTALS:	332.56
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	357.61
			OFFICE TOTALS:	357.61

1997 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL	419,400.05
RENT, COMMUNICATION, UTILITIES	15,854.21
PRINTING AND REPRODUCTION	75,741.25
OTHER SERVICES	12,524.77
SUPPLIES AND MATERIALS	31.79
EQUIPMENT	26,926.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,573.96
	571,652.18

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	36,542.98
OFFICIAL MAIL ALLOWANCE TOTALS:	36,542.98
OFFICE TOTALS:	608,195.16

142,250.01
6,210.94
29,571.78
7,965.52
0.00
6,480.67
7,468.80
199,947.72
24,880.94
24,880.94
224,828.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEVEN R. ROTHMAN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
07-01/97		BERNAL, M DAVID	07/01/97	09/30/97	PART-TIME EMPLOYEE	1,250.01	1,250.01
07/01/97		CONN, SHARON E	07/01/97	09/30/97	CASEWORKER	6,875.01	6,875.01
07/01/97		DI TORGI, MICHELE	07/01/97	09/30/97	DIRECTOR OF CONSTITUENT SERVICES	8,750.01	8,750.01
07/01/97		DONOHUE, MARY H	07/01/97	09/30/97	OUTREACH/CASEWORKER	2,499.99	2,499.99
07/01/97		FLANAGAN, MARY K	07/01/97	09/30/97	EXECUTIVE ASSISTANT	12,750.00	12,750.00
07/01/97		GALLO, MICHAEL A	07/01/97	09/30/97	HUDSON CO OFC MANAGER	8,125.99	8,125.99
07/01/97		GOLDBERG, PHILIP S	07/01/97	09/30/97	PRESS SECRETARY	9,999.99	9,999.99
07/01/97		HAMPARIAN, RAFFI	07/01/97	09/30/97	LEGISLATIVE AIDE	6,999.99	6,999.99
07/01/97		LASH, RICHARD B	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,000.01	2,000.01
07/01/97		MILLER, ARLINE T	07/01/97	09/30/97	OFFICE MANAGER	8,000.01	8,000.01
07/01/97		PEARLMAN, HEATHER L	07/01/97	09/30/97	LEGISLATIVE AIDE	6,999.99	6,999.99
07/01/97		RAGUSEO, MAURO	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,499.99	2,499.99
07/01/97		REDDIN, SCOTT C	07/01/97	09/30/97	CONGRESSIONAL AIDE	3,750.00	3,750.00
07/01/97		ROBERTSON, BEN	07/01/97	09/30/97	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	5,750.01	5,750.01
07/01/97		SCOTT, JILL L	07/01/97	09/30/97	SCHEDULER	6,249.99	6,249.99
07/01/97		SHUFFLER, HALIE A	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,000.01	5,000.01
07/01/97		HALL, JAMES M	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	11,000.01	11,000.01
07/01/97		WALSTON, JEANNINE	07/01/97	09/30/97	STAFF ASSISTANT	4,500.00	4,500.00
07/01/97		YOUNG, CHARLES L	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	17,499.99	17,499.99
07/01/97		ZELLNER, ADAM J	07/01/97	09/30/97	DISTRICT DIRECTOR	11,750.01	11,750.01
PERSONNEL COMPENSATION TOTALS:						142,250.01	
TRAVEL							
07-02 P1	7NJO9000271	ARLINE T MILLER	06/04/97	06/04/97	MILEAGE IN NJ	6.30	6.30
07-02 P1	7NJO9000271	DO	06/04/97	06/04/97	PARKING FEE	2.00	2.00
07-02 P1	7NJO9000263	CHARLES YOUNG	06/23/97	06/23/97	AIRFARE DC-NJ-DC	118.00	118.00
07-02 P1	7NJO9000263	DO	06/23/97	06/23/97	PARKING AT AIRPORT	12.00	12.00
07-02 P1	7NJO9000269	HON. STEVEN ROTHMAN	06/17/97	06/17/97	AIRFARE NJ-DC	166.00	166.00
07-02 P1	7NJO9000269	DO	06/06/97	06/06/97	AIRFARE DC-NJ	166.00	166.00
07-02 P1	7NJO9000269	DO	06/13/97	06/13/97	TRAIN FARE DC-NJ	75.00	75.00
07-02 P1	7NJO9000269	DO	06/23/97	06/23/97	AIRFARE NJ TO DC	166.00	166.00
07-02 P1	7NJO9000269	PHILIP S. GOLDBERG	06/20/97	06/20/97	AIRFARE DC-NJ	59.00	59.00
07-02 P1	7NJO9000265	DO	06/20/97	06/20/97	TOLLS	5.40	5.40
07-02 P1	7NJO9000265	DO	06/24/97	06/24/97	MILEAGE DC-NJ	72.00	72.00
07-02 P1	7NJO9000265	DO	05/09/97	05/13/97	TRAIN FARE NJ-DC	53.50	53.50
07-02 P1	7NJO9000267	DO	05/12/97	05/12/97	MILEAGE TO PRESS EVENT	127.50	127.50
07-02 P1	7NJO9000267	DO	05/16/97	05/20/97	TRAIN FARE DC-NJ-DC	6.00	6.00
07-02 P1	7NJO9000267	DO	05/19/97	05/19/97	TOLLS IN DISTRICT	127.50	127.50
07-02 P1	7NJO9000267	DO	05/19/97	05/19/97	MILEAGE IN NJ	0.95	0.95
07-02 P1	7NJO9000267	DO	05/19/97	05/19/97	MILEAGE IN NJ	16.50	16.50

07-02	P1	7NJ09000268	PHILIP S. GOLDBERG	05/27/97	06/02/97	MILEAGE DC-NJ-DC	144.00
07-02	P1	7NJ09000268	DO	05/27/97	06/02/97	TOLLS	9.15
07-02	P1	7NJ09000268	DO	06/13/97	06/17/97	MILEAGE DC-NJ-DC	144.00
07-02	P1	7NJ09000268	DO	06/16/97	06/16/97	MILEAGE IN NJ	12.00
07-02	P1	7NJ09000268	DO	06/13/97	06/17/97	TOLLS	8.10
07-02	P1	7NJ09000268	SCOTT REDDIN	05/02/97	06/10/97	MILEAGE IN NJ	209.10
07-03	P1	7NJ09000270	JAMES M. HALL	06/23/97	06/23/97	AIRFARE DC-NJ-DC	118.00
07-10	P1	7NJ09000274	JEANNINE WALSTON	06/27/97	07/01/97	AIRFARE DC-NJ-DC	118.00
07-10	P1	7NJ09000274	DO	06/27/97	06/27/97	TRAIN AND BUS FROM AIRPORT	15.95
07-10	P1	7NJ09000274	DO	07/01/97	07/01/97	TOLLS IN 9TH NJ C.D.	7.50
07-14	P1	7NJ09000276	ARLINE T MILLER	06/18/97	06/18/97	MILEAGE	28.80
07-14	P1	7NJ09000276	DO	06/18/97	06/18/97	TOLLS AND PARKING	7.10
07-14	P1	7NJ09000279	SCOTT REDDIN	06/03/97	06/23/97	REIMB FOR TOLLS	35.90
07-14	P1	7NJ09000279	DO	06/03/97	06/24/97	MILEAGE	79.80
07-15	P1	7NJ09000281	HON. STEVEN ROTHMAN	07/08/97	07/08/97	AIRFARE - NY TO DC	59.00
07-21	P1	7NJ09000283	ACCURATE WORD INC.	07/15/97	07/15/97	BUSINESS CARDS	156.60
07-21	P1	7NJ09000284	HON. STEVEN ROTHMAN	06/14/97	07/14/97	AIRFARE NJ TO DC	166.00
07-23	P1	7NJ09000288	DO	06/26/97	06/26/97	TRAIN FARE DC - NEWARK	74.00
07-23	P1	7NJ09000288	DO	07/11/97	07/11/97	PLANE FARE DC-NY	59.00
07-25	P1	7NJ09000294	DO	07/22/97	07/22/97	AIRFARE NYC/DC	59.00
07-31	P1	7NJ09000298	DO	07/28/97	07/28/97	AIRFARE NYC-DC	59.00
07-31	P1	7NJ09000298	DO	07/25/97	07/25/97	AIRFARE DC-NYC	59.00
07-31	P1	7NJ09000303	DO	07/17/97	07/17/97	AIR FARE-DC TO NYC	9.60
08-01	P1	7NJ09000304	ARLINE T MILLER	07/21/97	07/21/97	MILEAGE IN DISTRICT	0.90
08-01	P1	7NJ09000304	DO	07/21/97	07/21/97	TOLLS IN DISTRICT	84.00
08-07	P1	7NJ09000307	HON. K. FLANAGAN	06/01/97	07/31/97	MILEAGE TO/FR AIRPORT	241.50
08-11	P1	7NJ09000312	HON. STEVEN ROTHMAN	06/27/97	07/28/97	MILEAGE IN 9TH NJ CD	72.60
08-11	P1	7NJ09000310	SCOTT REDDIN	06/28/97	07/28/97	MILEAGE IN CD	49.85
08-11	P1	7NJ09000310	DO	06/30/97	07/28/97	TOLLS IN DISTRICT	149.00
08-12	P1	7NJ09000316	HALLIE A SHUFFLER	07/25/97	07/30/97	TRAIN FARE; DC-NJ-DC	165.00
08-15	P1	7NJ09000317	HARY K FLANAGAN	08/10/97	08/12/97	MILEAGE VA - 9TH NJ CD - VA	22.50
08-15	P1	7NJ09000317	DO	08/11/97	08/11/97	MILEAGE IN 9TH NJ CD	14.95
08-15	P1	7NJ09000317	DO	08/11/97	08/12/97	TOLL REIMBURSEMENT	7.95
08-15	P1	7NJ09000317	DO	08/11/97	08/11/97	MEAL EXPENSE	9.90
08-28	P1	7NJ09000324	ARLINE T MILLER	08/11/97	08/11/97	TOLLS AND PARKING	11.25
08-28	P1	7NJ09000324	DO	08/11/97	08/11/97	MILEAGE 33 MILES @ .30	150.00
08-28	P1	7NJ09000331	HEATHER PEARLMAN	07/12/97	07/14/97	MILEAGE DC - NJ - DC	13.20
08-29	P1	7NJ09000326	MAURO RAGUSEO	08/14/97	08/14/97	MILEAGE 44 MILES @ .30	0.70
08-29	P1	7NJ09000326	DO	08/14/97	08/14/97	TOLLS IN DISTRICT	54.00
09-03	P1	7NJ09000333	PHILIP S. GOLDBERG	07/06/97	07/21/97	TRAIN NJ-DC	14.45
09-03	P1	7NJ09000333	DO	07/06/97	07/21/97	TOLLS	216.00
09-03	P1	7NJ09000333	DO	07/06/97	07/21/97	MILEAGE DC-NJ-DC	15.00
09-10	P1	7NJ09000338	CHARLES YOUNG	08/21/97	08/21/97	MILEAGE IN DISTRICT	59.00
09-10	P1	7NJ09000338	DO	08/21/97	08/21/97	AIRFARE DC-NY	21.40
09-10	P1	7NJ09000338	DO	08/21/97	08/21/97	TOLLS/TAXI	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. STEVEN R. ROTHMAN	-CON.					
09-10	P1	7NJ09000354	HON. STEVEN ROTHMAN	09/03/97	09/03/97 TAXI FR AIRPORT-CAPITOL HILL	14.00	14.00
09-10	P1	7NJ09000354	HON. STEVEN ROTHMAN	09/03/97	09/03/97 AIRFARE - NY-DC	59.00	59.00
09-10	P1	7NJ09000354	HON. STEVEN ROTHMAN	08/27/97	08/27/97 TRAIN FARE DC TO 9TH NJ CD	128.50	128.50
09-22	P1	7NJ09000345	HON. STEVEN ROTHMAN	09/05/97	09/05/97 AIRFARE - NJ-DC	166.00	166.00
09-22	P1	7NJ09000350	SCOTT REDDIN	08/10/97	08/03/97 TOLLS	35.40	35.40
09-24	P1	7NJ09000356	CHARLES YOUNG	09/12/97	09/12/97 TRAIN FARE DC-NJ-DC	148.00	148.00
09-24	P1	7NJ09000359	DO	09/15/97	09/15/97 PLANE FARE DC-NY LAGUARDIA	59.00	59.00
09-24	P1	7NJ09000359	HON. STEVEN ROTHMAN	09/15/97	09/15/97 TRAIN FARE NJ-DC	59.00	59.00
09-24	P1	7NJ09000360	DO	07/31/97	07/31/97 AIRFARE DC-NEW YORK LA GUARDIA	166.00	166.00
09-24	P1	7NJ09000360	DO	09/16/97	09/16/97 PLANE FARE NJ-DC	75.00	75.00
09-24	P1	7NJ09000362	JULL SCOTT	09/11/97	09/11/97 TAXI, METRO REIMBURSEMENT	63.60	63.60
09-24	P1	7NJ09000352	DO	09/11/97	09/14/97 TAXI, METRO REIMBURSEMENT	120.00	120.00
09-24	P1	7NJ09000352	DO	09/11/97	09/14/97 TRAINFARE NJ-DC-NJ	495.04	495.04
09-24	P1	7NJ09000357	MAURO RAGUSEO	09/11/97	09/14/97 HOTEL AND PHONE REIMBURSEMENT	10.50	10.50
09-24	P1	7NJ09000357	HON. STEVEN ROTHMAN	09/07/97	09/07/97 MILEAGE	59.00	59.00
09-30	P1	7NJ09000365	HON. STEVEN ROTHMAN	09/18/97	09/18/97 AIR FARE - DC - LA GUARDIA	10.00	10.00
09-30	P1	7NJ09000362	JEANNINE WALSTON	09/12/97	09/12/97 TRAVEL IN DISTRICT	59.00	59.00
09-30	P1	7NJ09000367	DO	09/12/97	09/16/97 AIR FARE DC - LAGUARDIA	65.00	65.00
09-30	P1	7NJ09000367	DO	09/16/97	09/16/97 TRAIN FARE NJ - DC	109.50	109.50
09-30	P1	7NJ09000367	DO	09/12/97	09/12/97 RAILPHONE CHARGES	6,210.94	6,210.94
09-30	P1	7NJ09000363	PHILIP S. GOLDBERG		TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES							
07-02	P1	7NJ09000266	FEDERAL EXPRESS CORP	06/02/97	06/10/97 OVERNIGHT MAILING	55.07	55.07
07-14	P1	7NJ09000278	BELL ATLANTIC NYNEX MOBILE	06/18/97	06/18/97 CELLULAR PHONE	29.42	29.42
07-14	P1	7NJ09000275	FEDERAL EXPRESS CORP	06/09/97	06/09/97 PRIORITY OVERNIGHT MAIL	3.45	3.45
07-15	P1	7NJ09000277	SCOTT REDDIN	06/13/97	06/13/97 TELEPHONE CHARGES	23.00	23.00
07-21	P9	7NJ0901R9707	COURT PLAZA ASSOCIATES	07/01/97	07/31/97 HACKENSACK - RENT	5,639.17	5,639.17
07-21	P9	7NJ0902R9707	130 CENTRAL AVE. ASSOCIATES	07/01/97	07/31/97 JERSEY CITY - RENT	400.00	400.00
07-23	P1	7NJ09000285	FEDERAL EXPRESS CORP	06/23/97	07/31/97 PRIORITY OVERNIGHT MAIL	31.47	31.47
07-23	P1	7NJ09000287	DO	07/01/97	07/01/97 PRIORITY OVERNIGHT MAIL	7.12	7.12
07-31	S5	97212000547		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	2,473.50	2,473.50
07-31	S5	97212000968		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	354.51	354.51
07-31	S5	97212001402		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	1,080.82	1,080.82
07-31	S5	97212001835		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	59.99	59.99
07-31	S5	97212002273		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	240.00	240.00
07-31	S5	97212002713		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	964.08	964.08
07-31	S5	97212002713	ALLIED COMPUTER SYSTEMS	06/24/97	06/24/97 CABLING FOR HACKENSACK OFFICE	455.80	455.80
07-31	P1	7NJ09000301	FEDERAL EXPRESS CORP	07/08/97	07/08/97 PRIORITY OVERNIGHT MAIL	3.50	3.50
07-31	P1	7NJ09000299	DO	07/15/97	07/15/97 PRIORITY OVERNIGHT MAIL	3.50	3.50
08-01	P1	7NJ09000304	ARLINE T MILLER	07/25/97	07/25/97 FEE FOR TABLE AT BERGEN COUNTY SENIOR PICNIC	25.00	25.00
08-07	P1	7NJ09000305	FEDERAL EXPRESS CORP	07/22/97	07/24/97 OVERNIGHT MAIL	7.14	7.14

08-11 P1	7NJ09000311	BELL ATLANTIC NYNEX MOBILE	06/20/97	07/18/97	CELLULAR TELEPHONE CHARGES	389.14
08-12 P1	7NJ09000315	ARLINE T MILLER	08/04/97	08/04/97	TEMPORARY SPACE FOR RUTHERFORD LABOR DAY STREET FAIR	50.00
08-20 P9	7NJ0901R9708	COURT PLAZA ASSOCIATES	08/01/97	08/31/97	HACKENSACK - RENT	5,639.17
08-20 P9	7NJ0902R9708	130 CENTRAL AVE. ASSOCIATES	08/01/97	08/31/97	JERSEY CITY - RENT	400.00
08-28 P1	7NJ09000328	FEDERAL EXPRESS CORP	07/28/97	08/04/97	PRIORITY OVERNIGHT MAILING	13.85
08-31 S4	97243000074		07/01/97	07/31/97	RECORDING (TRANSFER)	93.10
08-31 S5	97243000970		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	468.13
08-31 S5	97243001405		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	1,034.15
08-31 S5	97243001840		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	59.99
08-31 S5	97243002278		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	97243002719		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	666.99
09-10 P1	7NJ09000335	FEDERAL EXPRESS CORP	08/01/97	08/18/97	OVERNIGHT MAIL	45.50
09-10 P1	7NJ09000337	DO	07/28/97	08/09/97	OVERNIGHT MAIL	10.57
09-11 P1	7NJ09000336	BELL ATLANTIC NYNEX MOBILE	08/19/97	09/18/97	CELLULAR TELEPHONE CHARGES	61.56
09-19 P9	7NJ0901R9709	COURT PLAZA ASSOCIATES	09/01/97	09/30/97	HACKENSACK - RENT	5,639.17
09-19 P9	7NJ0902R9709	130 CENTRAL AVE. ASSOCIATES	09/01/97	09/30/97	JERSEY CITY - RENT	400.00
09-22 P1	7NJ09000341	AT&T	07/28/97	07/28/97	LONG DIST PHONE CHARGES	326.40
09-22 P1	7NJ09000344	FEDERAL EXPRESS CORP	08/20/97	08/20/97	OVERNIGHT MAIL	21.74
09-24 P1	7NJ09000354	DO	08/18/97	08/26/97	PRIORITY OVERNIGHT MAIL	18.24
09-30 S5	97273000967		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	291.48
09-30 S5	97273001402		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	1,133.55
09-30 S5	97273001840		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	57.99
09-30 S5	97273002281		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	97273002723		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	390.41
09-30 P1	7NJ09000364	FEDERAL EXPRESS CORP	09/05/97	09/08/97	OVERNIGHT MAIL	3.62
09-30 P1	7NJ09000363	PHILIP S. GOLDBERG	08/27/97	08/27/97	RAILFRONE CHARGES	20.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,571.78
PRINTING AND REPRODUCTION						
07-02 P1	7NJ09000261	DAVID L. ANDRUKITIS, INC.	06/11/97	06/11/97	PRINTING	5,595.80
07-02 P1	7NJ09000265	PHILIP S. GOLDBERG	05/12/97	06/25/97	PHOTOGRAPHIC EXPENSES	67.09
07-11 P1	7NJ09000280	HAIN CAMERA .1 HOUR PHOTO.	06/01/97	06/30/97	PHOTO DEVELOPING	146.30
07-22 P1	7NJ09000290	SHARON E. COHN	07/08/97	07/08/97	XEROX ENLARGEMENT OF GRANT	21.00
07-31 SV	7A901001018	HAIN CAMERA .1 HOUR PHOTO.	06/01/97	06/30/97	CHANGE A/C# FROM 2401 TO 2402	146.30
07-31 SV	7A901001018	DO	06/01/97	06/30/97	CHANGE A/C# FROM 2401 TO 2402	-146.30
08-11 P1	7NJ09000308	DAVID L. ANDRUKITIS, INC.	07/07/97	07/07/97	BUSINESS CARDS FOR RAGUSED	22.50
08-28 P1	7NJ09000325	BLAEMIRE COMMUNICATIONS	08/12/97	08/12/97	LASER LETTERS	1,695.00
08-28 P1	7NJ09000322	PHILIP S. GOLDBERG	07/29/97	08/13/97	PHOTO PROCESSING	31.45
08-28 P1	7NJ09000330	US GOVERNMENT PRINTING OFFICE	08/01/97	08/01/97	ONE COPY OF THE FED REGISTER	8.00
08-31 S3	97243000185		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	184.35
08-31 SV	7A901001262	PHILIP S. GOLDBERG	07/29/97	08/13/97	CHANGE A/C# FROM 2404 TO 2402	31.45
08-31 SV	7A901001262	DO	07/29/97	08/13/97	CHANGE A/C# FROM 2404 TO 2402	-31.45
09-10 P1	7NJ09000339	RAFFI HAMPIRIAN	08/26/97	08/26/97	OFFICIAL PHOTO	9.42
09-22 P1	7NJ09000351	ARLINE T MILLER	08/20/97	08/20/97	PHOTO DEVELOPING	10.18
09-22 P1	7NJ09000348	DAVID L. ANDRUKITIS, INC.	08/29/97	08/29/97	BUSINESS CARDS - DIORGI	28.00
09-22 P1	7NJ09000349	DO	09/10/97	09/10/97	BUSINESS CARDS - BERNAL	32.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. STEVEN R. ROTHMAN	-CON.					
09-22	P1 7NJ09000342	RAFFI HAMPARIAN		09/05/97	09/05/97 PHOTO DEVELOPING		9.78
09-24	P1 7NJ09000361	DAVID L. ANDRUKITIS, INC.		09/11/97	09/11/97 PRINTING MISSING CHILDREN ENV		38.00
09-24	P1 7NJ09000361	DO		09/11/97	09/11/97 PRINTING MISSING CHILDREN ENV		22.00
09-30	S3 97273000187			09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)		4.80
09-30	P1 7NJ09000363	PHILIP S. GOLDBERG		07/30/97	09/18/97 PHOTO REPRINTS		30.15
09-30	P1 7NJ09000366	RAFFI HAMPARIAN		09/19/97	09/19/97 PHOTO REPRINTS		9.20
						7,965.52	
SUPPLIES AND MATERIALS							
07-02	P1 7NJ09000262	NATIONAL JOURNAL, INC.		06/06/97	06/06/97 ONE COPY - ALMANAC OF AMERICAN POLITICS		52.95
07-10	P1 7NJ09000273	SCOTT REDDIN		06/26/97	06/26/97 BATTERIES FOR BEEPER		4.64
07-10	P1 7NJ09000272	STAPLES		06/04/97	06/20/97 OFFICE SUPPLIES		2,456.76
07-15	P1 7NJ09000282	LOU PIDI NEWS SERVICES		06/09/97	07/06/97 NEWSPAPERS FOR DIST OFFICE		101.70
07-15	P1 7NJ09000277	SCOTT REDDIN		06/25/97	06/25/97 PURCHASE OF OFFICE KEYS		5.57
07-22	P1 7NJ09000291	AQUA COOL		06/04/97	06/30/97 BOTTLED WATER		48.00
07-22	P1 7NJ09000289	ARLINE T MILLER		07/08/97	07/08/97 TENT FOR OUTDOOR TOWN MEETINGS		74.19
07-22	P1 7NJ09000293	OBSERVER		07/01/97	07/01/98 NEWSPAPER SUBSCRIPTION		12.50
07-22	P1 7NJ09000292	THE WEEKLY NEWS		07/01/97	07/01/98 ONE YEAR SUBSCRIPTION		10.00
07-23	P1 7NJ09000286	PALMER HILL WATER, INC.		06/01/97	06/30/97 BOTTLED WATER FOR OFFICE		46.00
07-29	P1 7NJ09000297	THE TROVER SHOP		07/16/97	07/16/97 PUBLICATIONS		39.59
07-31	S1 97212000324			07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)		355.50
07-31	P1 7NJ09000302	CRAFT SIGNS		07/10/97	07/10/97 JERSEY CITY DIST OFFICE SIGN		250.00
07-31	P1 7NJ09000300	MICHAEL GALLO		07/18/97	07/21/97 FOOD AND BEVERAGE		117.12
08-01	P1 7NJ09000304	ARLINE T MILLER		07/21/97	07/21/97 OFFICE SUPPLIES		3.81
08-01	P1 7NJ09000304	DO		07/25/97	07/25/97 REFRESHMENTS AT VET'S MEETING		11.03
08-07	P1 7NJ09000306	PALMER HILL WATER, INC.		07/15/97	07/29/97 BOTTLED WATER		36.00
08-11	P1 7NJ09000313	SHARON E. COHN		08/01/97	08/01/97 FOOD FOR MEETING		4.59
08-11	P1 7NJ09000309	STAPLES		06/24/97	07/21/97 OFFICE SUPPLIES		465.15
08-13	P1 7NJ09000314	CYBERNEX INC		07/14/97	07/14/97 INTERNET SERVICE FOR D.O.		227.43
08-15	P1 7NJ09000318	AQUA COOL		07/28/97	07/31/97 BOTTLED WATER		60.00
08-28	P1 7NJ09000327	ARLINE T MILLER		08/15/97	08/15/97 OFFICE SUPPLIES		16.50
08-28	P1 7NJ09000323	LOU PIDI NEWS SERVICES		07/07/97	08/03/97 NEWSPAPERS		101.70
08-28	P1 7NJ09000329	RAFFI HAMPARIAN		08/14/97	08/14/97 PURCHASE OF PUBLICATION FOR INTERNATIONAL RELATIONS		46.53
L.A.							
08-31	S1 97243000321			08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)		611.51
09-03	P1 7NJ09000332	PALMER HILL WATER, INC.		08/01/97	08/31/97 BOTTLED WATER FOR OFFICE		26.00
09-22	P1 7NJ09000346	LOU PIDI NEWS SERVICES		07/07/97	08/31/97 NEWSPAPERS DIST OFC		203.40
09-22	P1 7NJ09000343	PALMER HILL WATER, INC.		08/19/97	09/02/97 BOTTLED WATER		47.00
09-22	P1 7NJ09000347	STAPLES		07/25/97	08/19/97 OFFICE SUPPLIES		78.42
09-24	P1 7NJ09000355	AQUA COOL		08/20/97	08/31/97 BOTTLED WATER		30.00
09-24	P1 7NJ09000358	ARLINE T MILLER		08/27/97	08/27/97 REFRESHMENTS FOR CONSTITUENTS MEETING		32.77
09-30	S1 97273000333			09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)		904.31

SUPPLIES AND MATERIALS TOTALS:

6,480.67
249.00
282.00
417.00
2,173.60
2,173.60
2,173.60
7,468.80
199,947.72

EQUIPMENT

07-22 P2 7NJ09000015 INTELLIGENT SOLUTIONS 01/15/97 03/17/97 COMP. ACCES./ROTHMAN/DC
07-22 P2 7NJ09000015 DO 01/15/97 03/17/97 COMP. ACCES./ROTHMAN/DC
07-22 P2 7NJ09000015 DO 01/15/97 03/17/97 COMP. ACCES./ROTHMAN/DC
07-31 S2 97212000607 07/01/97 07/31/97 EQUIPMENT (TRANSFER)
08-31 S2 97243000619 08/01/97 08/31/97 EQUIPMENT (TRANSFER)
09-30 S2 97273000610 09/01/97 09/30/97 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
07-30 P4 7USPS069714 DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL
08-26 P4 7USPS079714 DO 07/01/97 07/31/97 FRANKED MAIL
09-24 P4 7USPS089714 DO 08/01/97 08/31/97 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

23,198.35
475.15
1,207.44
24,880.94
24,880.94

224,828.66
=====

OFFICE TOTALS:

1997 HON. MARGE ROLKENA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 423,275.10
TRAVEL 10,455.11
RENT, COMMUNICATION, UTILITIES 58,478.84
PRINTING AND REPRODUCTION 16,941.88
OTHER SERVICES 1,226.68
SUPPLIES AND MATERIALS 8,483.40
EQUIPMENT 17,987.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:
536,848.79

142,503.55
4,410.64
19,711.75
15,686.19
277.44
2,812.41
6,010.59
191,412.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 50,929.44
OFFICIAL MAIL ALLOWANCE TOTALS:
50,929.44

OFFICE TOTALS:
587,778.23
=====

24,648.64
24,648.64

216,061.21
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENDALL, BARBARA J 07/01/97 09/30/97 STAFF ASSISTANT
BLEIER, LISA J 07/01/97 09/30/97 LEGISLATIVE ASSISTANT
BRINSON, CHRISTOPHER R 07/01/97 09/30/97 LEGISLATIVE ASSISTANT
CHETTI, CINDY VOSPER 07/01/97 09/30/97 PROFESSIONAL STAFF
CIANNELLA, JOEEN MOORE 07/01/97 09/30/97 SCHEDULER/DIRECTOR OF OPERATIONS
DOUGHERTY, CAROL ANN 07/01/97 09/30/97 STAFF ASSISTANT
KNOWLES, ANNE H 07/01/97 09/30/97 OFFICE MANAGER
MAROSE, MICHELLE J 07/01/97 09/30/97 STAFF ASSISTANT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
6,365.10
9,500.01
6,999.99
14,500.01
11,034.60
6,260.76
5,217.30
5,359.26

6,365.10
9,500.01
6,999.99
14,500.01
11,034.60
6,260.76
5,217.30
5,359.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARGE ROUKEMA						
		HASON,BRADFORD	07/01/97	07/03/97 PROJECT MANAGER		255.75
		HOLLMAN,ROBBIN E	07/01/97	09/30/97 SYSTEMS COORDINATOR		4,982.52
		NORTON,MICHAEL	07/01/97	09/30/97 STAFF ASSISTANT		6,470.25
		RENTZIS,ARTEMIS	07/01/97	09/30/97 EXECUTIVE ASSISTANT		7,1672.50
		SCHULEN,KARET M	07/01/97	09/30/97 STAFF ASSISTANT - CASEWORKER		5,739.03
		SCITOLARO,MARGEN L	07/01/97	09/30/97 PART-TIME EMPLOYEE		4,1500.00
		SHEARMAN,JAMES CRAIG	07/01/97	09/30/97 PRESS SECRETARY		12,896.97
		SMITH,JULIE D	07/01/97	08/13/97 STAFF ASSISTANT		2,797.23
		WILSON,STEVEN J	07/01/97	09/30/97 ADMINISTRATIVE ASSISTANT		21,752.17
		ZUIDEMA,DAVID M	07/01/97	09/30/97 DISTRICT ADMINISTRATOR		10,250.00
				PERSONNEL COMPENSATION TOTALS:		142,1503.55
TRAVEL						
07-08	P1	7NJ05000202 BARBARA J BENDALL	06/03/97	06/21/97 MILEAGE IN DISTRICT.		124.60
07-08	P1	7NJ05000206 LISA J. BLETER	06/25/97	TAXI IN DC.		10.00
07-10	P1	7NJ05000207 HON. MARGE ROUKEMA	06/16/97	06/16/97 PLANE NJ-DC		166.00
07-10	P1	7NJ05000208 DO	06/09/97	06/09/97 PLANE NJ-DC		166.00
07-10	P1	7NJ05000209 DO	06/06/97	06/06/97 PLANE DC-NJ		166.00
07-10	P1	7NJ05000210 DO	06/23/97	06/23/97 PLANE NJ-DC		166.00
07-10	P1	7NJ05000211 DO	06/12/97	06/12/97 PLANE DC-NJ		166.00
07-10	P1	7NJ05000212 DO	06/20/97	06/20/97 PLANE DC-NJ		166.00
07-14	P1	7NJ05000214 JULIE D SMITH	05/13/97	06/22/97 MILEAGE IN DIST/VICINITY		145.00
07-14	P1	7NJ05000214 DO	05/14/97	PARKING IN DIST/VICINITY		75.80
07-24	P1	7NJ05000221 HON. MARGE ROUKEMA	07/08/97	07/08/97 PLANE NJ-DC		8.00
07-24	P1	7NJ05000222 DO	07/15/97	07/15/97 PLANE NJ-DC		166.00
07-24	P1	7NJ05000223 DO	07/11/97	07/11/97 PLANE DC-NJ		166.00
08-12	P1	7NJ05000228 DAVID M ZUIDEMA	01/06/97	07/02/97 MILEAGE IN DISTRICT		220.60
08-19	P1	7NJ05000240 HON. MARGE ROUKEMA	06/27/97	06/27/97 PLANE DC-NJ		166.00
08-19	P1	7NJ05000241 DO	07/17/97	07/17/97 PLANE DC-NJ		166.00
08-19	P1	7NJ05000242 DO	07/25/97	07/25/97 PLANE DC-NJ		166.00
08-19	P1	7NJ05000243 DO	07/28/97	07/28/97 PLANE NJ-DC		166.00
08-19	P1	7NJ05000247 BARBARA J BENDALL	07/31/97	08/15/97 MILEAGE IN DISTRICT		100.80
09-05	P1	7NJ05000245 CAROL A DOUGHERTY	05/29/97	08/18/97 MILEAGE IN DISTRICT		155.80
09-05	P1	7NJ05000246 MICHAEL NORTON	05/12/97	07/15/97 MILEAGE IN DISTRICT		62.00
09-24	P1	7NJ05000251 CYNTHIA VOSPER CHETTI	09/07/97	09/08/97 AIRFARE (DC-NEWARK-DC)		332.00
09-24	P1	7NJ05000251 DO	09/07/97	09/08/97 DISTRICT RENTAL CAR		70.51
09-24	P1	7NJ05000251 DO	09/07/97	09/08/97 AIRPORT TAXI		20.00
09-24	P1	7NJ05000251 DO	09/07/97	09/08/97 LODGING IN DISTRICT		109.00
09-24	P1	7NJ05000251 DO	09/08/97	HEALS IN DISTRICT		32.55
09-25	P1	7NJ05000251 HON. MARGE ROUKEMA	09/08/97	09/08/97 PLANE NJ-DC		166.00
09-25	P1	7NJ05000257 DO	09/05/97	09/05/97 PLANE DC-NJ		166.00
09-25	P1	7NJ05000258 DO	09/12/97	09/12/97 PLANE DC-NJ		166.00

09-25 P1	7NJ05000259	HON. HARGE ROUKENA	09/15/97	09/15/97	PLANE NJ-DC	166.00
09-25 P1	7NJ05000260	DO	08/01/97	08/01/97	PLANE DC-NJ	145.00
09-25 P1	7NJ05000261	DO	09/03/97	09/03/97	PLANE NJ-DC	166.00
09-30 SV	8A901000081	CYNTHIA VOSPER CHETTI	09/07/97	09/08/97	CHANGE A/C# FROM 2125 TO 2120	70.51
09-30 SV	8A901000081	DO	09/07/97	09/08/97	CHANGE A/C# FROM 2125 TO 2120	-70.51
TRAVEL TOTALS:						4,410.64
RENT, COMMUNICATION, UTILITIES						
07-14 P1	7NJ05000215	BELL ATL NYNEX MOBIL	06/20/97		CELLULAR PHONE	59.56
07-15 P1	7NJ05000216	FEDERAL EXPRESS CORP	06/27/97		OVERNIGHT MAIL (1)	3.45
07-21 P9	NJ0501R9707	SPARTAN PROPERTIES	07/31/97	07/31/97	ALLAMUCHY - RENT	1,157.42
07-21 P9	NJ0502R9707	THE REALTY ASSOC. FUND III L P	07/01/97	07/31/97	RIDGEMOOD - RENT	3,733.12
07-25 P1	7NJ05000224	FEDERAL EXPRESS CORP	06/16/97	06/19/97	OVERNIGHT MAIL	6.95
07-25 P1	7NJ05000224	DO	06/25/97		OVERNIGHT MAIL	3.57
07-25 P1	7NJ05000224	DO	06/23/97		OVERNIGHT MAIL	3.45
07-25 P1	7NJ05000224	DO	07/01/97	07/02/97	OVERNIGHT MAIL	6.90
07-31 S5	97212000548		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	99.90
07-31 S5	97212000969		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	524.54
07-31 S5	97212001403		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5	97212001836		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	51.99
07-31 S5	97212002274		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5	97212002714		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	233.88
08-12 P1	7NJ05000226	FEDERAL EXPRESS CORP	07/18/97		OVERNIGHT MAIL	3.62
08-12 P1	7NJ05000226	DO	07/25/97		OVERNIGHT MAIL	13.40
08-12 P1	7NJ05000227	JOEEN MOORE CIANNELLA	07/30/97		TEMPORARY FURNITURE RENTAL	57.88
08-13 P1	7NJ05000231	BELL ATL NYNEX MOBIL	07/20/97		CELLULAR PHONE	50.62
08-13 P1	7NJ05000230	FEDERAL EXPRESS CORP	08/01/97		OVERNIGHT MAIL	3.50
08-16 P1	7NJ05000237	DO	07/24/97		OVERNIGHT MAIL	3.45
08-16 P1	7NJ05000235	SAVIN CORP.	08/01/97		OVERNIGHT MAIL	69.38
08-20 P9	NJ0501R9708	SPARTAN PROPERTIES	08/01/97	08/31/97	ALLAMUCHY - RENT	1,157.42
08-20 P9	NJ0502R9708	THE REALTY ASSOC. FUND III L P	08/01/97	08/31/97	RIDGEMOOD - RENT	3,733.12
08-31 S4	97243000075		07/01/97	07/31/97	RECORDING (TRANSFER)	39.50
08-31 S5	97243000547		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	99.90
08-31 S5	97243000971		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	540.50
08-31 S5	97243001406		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	555.75
08-31 S5	97243001841		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	51.99
08-31 S5	97243002279		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	97243002720		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	268.71
09-05 P1	7NJ05000244	FEDERAL EXPRESS CORP	08/08/97		OVERNIGHT MAIL	3.45
09-19 P9	NJ0501R9709	SPARTAN PROPERTIES	09/01/97	09/30/97	ALLAMUCHY - RENT	1,157.42
09-19 P9	NJ0502R9709	THE REALTY ASSOC. FUND III L P	09/01/97	09/30/97	RIDGEMOOD - RENT	3,733.12
09-30 S5	97273000545		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	99.90
09-30 S5	97273000968		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	466.29
09-30 S5	97273001403		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	541.98
09-30 S5	97273001841		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	59.99
09-30 S5	97273002282		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	H01.	MARGE ROUKEMA -CON.					
09-30	S5	97273002724		08/01/97	DC TEL TOLLS (TRANSFER)	250.45	
09-30	P1	7NJ05000249	BELL ATL NYNEX MOBIL	08/20/97	CELLULAR PHONE (DISTRICT)	41.88	
09-30	P1	7NJ05000248	FEDERAL EXPRESS CORP	08/06/97	OVERNIGHT MAIL (1)	3.45	
09-30	P1	7NJ05000248	DO	08/12/97	OVERNIGHT MAIL (1)	3.45	
09-30	P1	7NJ05000248	DO	08/27/97	OVERNIGHT MAIL (2)	6.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,711.75	
PRINTING AND REPRODUCTION							
07-08	P1	7NJ05000205	KEN SMITH CONG PRINTER	05/31/97	PRINTING-BUSINESS CARDS FOR CB	22.00	
07-14	P1	7NJ05000213	DO	05/23/97	PRINTING (NEWSLETTER)	4,717.75	
07-14	P1	7NJ05000213	DO	05/23/97	PRINTING GENERAL WORK	2,937.41	
07-31	S3	97212000161		07/01/97	PHOTOGRAPHIC (TRANSFER)	141.25	
08-31	S3	97243000127		08/01/97	PHOTOGRAPHIC (TRANSFER)	17.80	
09-29	P1	7NJ05000252	CONGRESSIONAL PRINTER	08/31/97	PRINTING (NEWSLETTER)	4,740.65	
09-29	P1	7NJ05000252	DO	08/31/97	MISC. PRINTING	2,939.53	
09-30	S3	97273000132		09/01/97	PHOTOGRAPHIC (TRANSFER)	169.80	
					PRINTING AND REPRODUCTION TOTALS:	15,686.19	
OTHER SERVICES							
07-15	P1	7NJ05000217	NEW JERSEY CLIPPING SERVICE	06/30/97	CLIPPING SERVICE	92.00	
08-13	P1	7NJ05000232	DO	07/31/97	CLIPPING SERVICE	92.72	
09-30	P1	7NJ05000250	DO	08/31/97	CLIPPING SERVICE	277.44	
					OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS							
07-08	P1	7NJ05000204	AQUA COOL WASHINGTON	05/31/97	BOTTLED WATER IN D.C.	35.00	
07-08	P1	7NJ05000203	NATIONAL JOURNAL INC.	06/04/97	INFORMATION PUBLICATION	27.44	
07-15	P1	7NJ05000218	DEER PARK SPRING WATER	06/26/97	BOTTLED WATER (RIDGEMOOD)	42.85	
07-15	P1	7NJ05000220	INDIAN SPRING WATER	07/01/97	BOTTLED WATER (ALLAMUCHY)	12.00	
07-15	P1	7NJ05000219	THE JIGGER SHOP	06/30/97	PUBLICATIONS	60.50	
07-25	P1	7NJ05000225	AQUA COOL	06/30/97	BOTTLED WATER DC	47.00	
07-31	S1	97212000320		07/31/97	BOTTLE SUPPLY (TRANSFER)	1,413.38	
08-12	P1	7NJ05000229	DEER PARK SPRING WATER	07/26/97	BOTTLED WATER	35.50	
08-13	P1	7NJ05000234	INDIAN SPRING WATER	08/01/97	BOTTLED WATER (ALLAMUCHY)	12.00	
08-13	P1	7NJ05000233	LANIER WORLDWIDE, INC.	07/03/97	OFFICE SUPPLIES	177.10	
08-16	P1	7NJ05000239	AQUA COOL WASHINGTON	07/31/97	BOTTLED WATER, (D.C.)	41.00	
08-16	P1	7NJ05000238	CITY PUBLISHING CO., INC.	08/04/97	REVERSE TELEPHONE DIRECTORY	195.00	
08-16	P1	7NJ05000236	THE JIGGER SHOP	07/31/97	NEWSPAPERS ALLAMUCHY OFFICE	50.20	
08-31	S1	97243000317		08/01/97	OFFICE SUPPLY (TRANSFER)	229.34	
09-29	P1	7NJ05000254	AQUA COOL WASHINGTON	08/01/97	BOTTLED WATER (DC)	59.00	
09-29	P1	7NJ05000255	DEER PARK SPRING WATER	08/26/97	BOTTLED WATER (RIDGEMOOD)	35.50	
09-29	P1	7NJ05000253	INDIAN SPRING WATER	09/01/97	BOTTLED WATER (ALLAMUCHY)	12.00	
09-30	S1	97273000329		09/01/97	OFFICE SUPPLY (TRANSFER)	327.60	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LUCILLE ROYBAL-ALLARD -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANTILLON, DONNA	07/01/97	09/30/97 CASEWORKER		6,479.49
		CEJA, ALEJANDRA O	07/01/97	09/30/97 SPECIAL ASSISTANT		6,500.01
		CHAVEZ, YOLANDA	07/01/97	09/30/97 DISTRICT DIRECTOR		13,749.99
		CONTRERAS, HENRY J	07/01/97	09/30/97 CHIEF OF STAFF		19,087.26
		DEFFNER, DARREN	07/01/97	09/30/97 STAFF ASSISTANT		5,250.00
		EMANUEL, KATE	07/01/97	09/30/97 LEGISLATIVE ASSISTANT		7,333.34
		ESPARZA, CLAUDIA	07/01/97	08/14/97 PART-TIME EMPLOYEE		3,055.55
		FIGUEROA-DAVIS, ANA	08/01/97	09/30/97 FIELD REPRESENTATIVE		5,666.66
		FIGUEROA, ANA H	07/01/97	07/31/97 FIELD REPRESENTATIVE		2,833.33
		GOMEZ, ELIZABETH	07/01/97	09/30/97 RECEPTIONIST DISTRICT OFFICE		5,250.00
		GONZALES, MARY	07/01/97	07/31/97 SHARED EMPLOYEE		1,200.00
		GREENBERG, SHERYL	07/01/97	09/30/97 COMMUNICATIONS DIRECTOR		12,500.01
		LEAVANDOSKY, STACEY E	09/01/97	09/30/97 PART-TIME EMPLOYEE		239.50
		MAYA, KAYLEEN	07/01/97	09/30/97 FIELD DEPUTY		6,999.99
		MC MULLEN, VALERIE L	07/01/97	09/30/97 OFFICE MANAGER		7,749.99
		RAMOS-MUNIZ, LUPE	08/01/97	09/30/97 CASEWORKER - DISTRICT OFFICE		4,114.00
		RIDDLEBERGER, ELLEN	07/01/97	09/30/97 LEGISLATIVE ASSISTANT		7,875.00
		RUVALCABA, EDITH	07/01/97	09/30/97 FIELD DEPUTY/SCHEDULER		6,750.00
		SENSTOCK, KATHLEEN	07/01/97	09/30/97 COMPUTER SYSTEMS MANAGER		7,787.49
		TACHIHI, KIMBERLEE N	07/01/97	09/30/97 FIELD DEPUTY		8,000.01
		HONG, PETER J	07/01/97	09/29/97 LEGISLATIVE DIRECTOR		18,749.99
				PERSONNEL COMPENSATION TOTALS:		157,171.61
TRAVEL						
07-01	P1	7CA33000259 HON. LUCILLE ROYBAL-ALLARD	06/16/97	06/26/97 AIRPORT MILEAGE		15.60
07-14	P1	7CA33000264 DO	07/06/97	AIRPORT MILEAGE		7.80
07-14	P1	7CA33000263 SHERRY GREENBERG	07/06/97	AIRPORT MILEAGE		10.50
07-15	P1	7CA33000269 HON. LUCILLE ROYBAL-ALLARD	06/27/97	07/06/97 PLANE DC-LAX-DC		199.00
07-21	P1	7CA33000273 ALEJANDRA CEJA	07/07/97	PLANE LAX-DC		98.00
07-21	P9	7CA330119707 FORD MOTOR CREDIT COMPANY	07/01/97	07/31/97 LEASED AUTO		582.20
07-21	P1	7CA33000271 HON. LUCILLE ROYBAL-ALLARD	06/14/97	GASOLINE		24.44
07-21	P1	7CA33000272 KAYLEEN MAYA	05/01/97	06/30/97 MILEAGE IN DISTRICT		32.65
07-21	P1	7CA33000272 DO	05/01/97	06/30/97 PARKING		32.65
07-21	P1	7CA33000270 LEJANDRA CEJA	07/08/97	TAXI FROM AIRPORT		40.00
07-21	P1	7CA33000270 DO	07/18/97	TAXICAB		5.00
07-21	P1	7CA33000270 DO	07/10/97	TAXICAB		6.00
07-29	P1	7CA33000279 CLAUDIA ESPARZA	04/17/97	06/19/97 MILEAGE IN DISTRICT		45.60
07-29	P1	7CA33000276 HON. LUCILLE ROYBAL-ALLARD	07/17/97	07/20/97 PLANE LAX-DCA		199.00
07-29	P1	7CA33000286 DO	07/17/97	07/20/97 AIRPORT MILEAGE		15.60
07-29	P1	7CA33000282 SHERRY GREENBERG	07/24/97	07/24/97 PARKING		7.00

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07-29 P1	7CA33000282	SHERRY GREENBERG	07/11/97	07/11/97	TAXICAB FARE	5.25
08-01 P1	7CA33000294	ANA M FIGUEROA	04/01/97	06/15/97	MILEAGE IN DISTRICT	354.12
08-01 P1	7CA33000290	CLAUDIA ESPARZA	07/01/97	07/22/97	MILEAGE IN DISTRICT	6.00
08-01 P1	7CA33000291	DONNA ANTILLON	04/03/97	06/10/97	MILEAGE IN DISTRICT	51.72
08-01 P1	7CA33000289	HON. LUCILLE ROYBAL-ALLARD	06/01/97	07/22/97	MILEAGE IN DISTRICT	56.10
08-01 P1	7CA33000293	KIMBERLEE N TACHIKI	06/04/97	06/30/97	MILEAGE IN DISTRICT	118.32
08-01 P1	7CA33000292	YOLANDA CHAVEZ	06/01/97	07/15/97	MILEAGE IN DISTRICT	191.70
08-12 P1	7CA33000300	EDITH RUVALCABA	06/01/97	07/31/97	MILEAGE IN DISTRICT	225.75
08-20 P9	CA330119708	FORD MOTOR CREDIT COMPANY	08/01/97	08/31/97	LEASED AUTO	582.20
08-26 P1	7CA33000308	KAYLEEN MAYA	07/02/97	07/31/97	MILEAGE IN DISTRICT	203.94
08-29 P1	7CA33000318	ELIZABETH GOMEZ	06/03/97	08/09/97	MILEAGE IN DISTRICT	82.50
09-10 P1	7CA33000323	CLAUDIA ESPARZA	07/09/97	07/24/97	MILEAGE IN DISTRICT	21.30
09-10 P1	7CA33000327	HON. LUCILLE ROYBAL-ALLARD	08/23/97		GASOLINE	7.95
09-10 P1	7CA33000320	SHERRY GREENBERG	08/18/97	08/27/97	PLANE DC-LAX-DC	199.00
09-10 P1	7CA33000325	DO	08/01/97	08/31/97	MILEAGE IN DISTRICT	247.20
09-10 P1	7CA33000330	YOLANDA CHAVEZ	07/16/97	08/31/97	MILEAGE IN DISTRICT	170.70
09-11 P1	7CA33000324	KIMBERLEE N TACHIKI	07/01/97	07/31/97	MILEAGE IN DISTRICT	111.95
09-12 P1	7CA33000326	HON. LUCILLE ROYBAL-ALLARD	08/02/97	09/01/97	PLANE- DC-LAX-DC	199.00
09-16 P1	7CA33000334	PETER HONG	08/09/97	09/01/97	PLANE LAX-DC	199.00
09-16 P1	7CA33000334	DO	08/09/97	09/01/97	TAXI	110.00
09-19 P9	CA330119709	FORD MOTOR CREDIT COMPANY	04/01/97	09/30/97	LEASED AUTO	582.20
09-22 P1	7CA33000338	KAYLEEN MAYA	08/01/97	08/31/97	MILEAGE IN DISTRICT	154.80
09-25 P1	7CA33000342	HON. LUCILLE ROYBAL-ALLARD	09/12/97	09/15/97	PLANE DC-LAX-DC	199.00
09-30 P1	7CA33000343	DO	09/19/97	09/20/97	PLANE DC - LAX - DC	5,812.64
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-08 P1	7CA33000261	FEDERAL EXPRESS CORP	06/24/97	06/24/97	OVERNIGHT MAIL	13.29
07-08 P1	7CA33000261	DO	06/17/97	06/17/97	OVERNIGHT MAIL	10.57
07-14 P1	7CA33000266	DO	06/27/97		OVERNIGHT MAIL	3.57
07-14 P1	7CA33000266	DO	07/01/97		OVERNIGHT MAIL	3.57
07-14 P1	7CA33000267	QUICK MESSENGER SERVICE	07/01/97		OVERNIGHT MAIL	11.53
07-22 P1	7CA33000274	AIRTOUCH CELLULAR-LA	05/01/97	05/30/97	CELLULAR PHONE	37.43
07-24 P1	7CA33000275	DO	01/01/97	07/31/97	CELLULAR PHONE	38.28
07-29 P1	7CA33000284	FEDERAL EXPRESS CORP	07/15/97		OVERNIGHT MAIL	10.79
07-29 P1	7CA33000284	DO	07/05/97		OVERNIGHT MAIL	10.52
07-29 P1	7CA33000284	DO	07/09/97		OVERNIGHT MAIL	3.50
07-29 P1	7CA33000287	DO	07/12/97		OVERNIGHT MAIL	7.14
07-29 P1	7CA33000285	QUICK MESSENGER SERVICE	07/15/97		OVERNIGHT MAIL	28.82
07-29 P1	7CA33000268	UNITED PARCEL SERVICE	07/05/97	07/11/97	OVERNIGHT MAIL DELIVERY	20.00
07-31 S5	97212000549		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	88.50
07-31 S5	97212000549		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	177.59
07-31 S5	97212001970		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	417.00
07-31 S5	97212001837		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	107.17
07-31 S5	97212002275		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	97212002715		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	248.52

09-30 S3	97273000286	OTHER SERVICES	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	32.30
07-14 P1	7CA33000265	ALLENS PRESS CLIPPING BUREAU	06/01/97	06/30/97	CLIPPING SERVICE		3,382.06
08-29 P1	7CA330000319	DO	07/01/97	07/31/97	CLIPPING SERVICE		56.00
09-04 CR	7123268	LUCENT TECHNOLOGIES			REFUND; DUPLICATE PAYMENT		-1,723.98
09-22 P1	7CA33000337	ALLENS PRESS CLIPPING BUREAU	07/01/97	07/31/97	CLIPPING SERVICE		56.00
					OTHER SERVICES TOTALS:		-1,555.98
		SUPPLIES AND MATERIALS					
07-08 P1	7CA33000262	OFFICE DEPOT	06/13/97	06/17/97	OFFICE SUPPLIES		149.23
07-21 P1	7CA33000271	HON. LUCILLE ROYBAL-ALLARD	06/27/97		CAR WASH		9.99
07-21 P1	7CA33000272	KAYLEEN HAYA	06/28/97		FOOD AND BEVERAGE		22.00
07-29 P1	7CA33000277	AQUA COOL	06/03/97	06/30/97	BOTTLED WATER		54.00
07-29 P1	7CA33000278	ARROWHEAD MOUNTAIN SPRING MTR.	06/11/97	07/08/97	BOTTLED WATER		123.49
07-29 P1	7CA33000281	LOS ANGELES BUSINESS JOURNAL	08/01/97	07/31/98	SUBSCRIPTION		79.95
07-29 P1	7CA33000280	NATIONAL JOURNAL, INC.	07/09/97		SUBSCRIPTION		58.24
07-29 P1	7CA33000283	OFFICE DEPOT	06/17/97		OFFICE SUPPLIES		134.24
07-29 P1	7CA33000283	DO	07/15/97		OFFICE SUPPLIES		67.80
07-31 S1	97212000078		07/01/97		OFFICE SUPPLY (TRANSFER)		295.30
08-01 P1	7CA33000296	CALIFORNIA JOURNAL	06/01/97	06/01/98	SUBSCRIPTION		37.95
08-01 P1	7CA33000298	WEST PUBLISHING PAYMENT CENTER	07/01/97		WESTLAW ACCESS CHARGE		90.00
08-13 P2	7CA33000025	SOFTWARE SPECTRUM	06/19/97	07/24/97	1 EA PAGERMAKER 6.5 FOR MIN		517.00
08-15 P1	7CA33000305	B. DAVID'S	08/06/97	08/06/97	FRAMING		65.00
08-26 P1	7CA33000309	AQUA COOL	07/11/97	07/18/97	OFFICE SUPPLIES		125.02
08-26 P1	7CA33000311	HISPANIC LINK WEEKLY REPORT	07/03/97	07/31/97	BOTTLED WATER		54.00
08-28 P1	7CA33000313	SOUTHWEST DISTRIBUTION, INC.	07/11/97	07/11/98	SUBSCRIPTION		140.00
08-29 P1	7CA33000317	SOUTH ANGELES TIMES	10/01/97	12/31/97	DELIVERY OF LA TIMES TO DC OFF		98.50
08-29 P1	7CA33000312	WEST PUBLISHING PAYMENT CENTER	07/14/97	09/08/97	SUBSCRIPTION		82.71
08-31 S1	97243000079		07/01/97	07/31/97	U.S. CODES		90.00
09-10 P1	7CA33000322	HAVE COMMUNITY NEWSPAPER	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		89.52
09-12 P1	7CA33000332	ARROWHEAD MOUNTAIN SPRING MTR.	09/02/97	09/02/98	SUB THE TRIBUNE LOS ANGELES		125.00
09-12 P1	7CA33000326	HON. LUCILLE ROYBAL-ALLARD	07/21/97	08/08/97	BOTTLED WATER		127.89
09-12 P1	7CA33000333	OFFICE DEPOT	08/02/97	09/01/97	CAR WASH		23.95
09-17 P2	7CA33000022	CAPITOL MARKING PRD.	08/05/97		OFFICE SUPPLIES		65.10
09-17 P2	7CA33000022	DO	05/06/97	09/03/97	1 EA TWO LINE SIGNATURE STAMP		10.00
09-17 P2	7CA33000022	DO	05/06/97	09/03/97	1 EA SIGNATURE STAMP-COPY		7.00
09-17 P2	7CA33000022	DO	05/06/97	09/03/97	2 EA RUBBER STAMPS		13.50
09-17 P2	7CA33000022	DO	05/06/97	09/03/97	1 EA HANDLING		0.50
09-29 P1	7CA33000341	AQUA COOL	08/01/97	08/31/97	BOTTLED WATER		102.00
09-30 S1	97273000084		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		684.87
					SUPPLIES AND MATERIALS TOTALS:		3,543.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LUCILLE ROYBAL-ALLARD -CON.							
EQUIPMENT							
07-31	S2	97212000867		03/21/97	06/30/97 EQUIPMENT (TRANSFER)		-54.80
07-31	S2	97212000868		04/22/97	06/30/97 EQUIPMENT (TRANSFER)		-12.05
07-31	S2	97212000869		07/01/97	07/31/97 EQUIPMENT (TRANSFER)		2,790.93
08-31	S2	97243000881		03/24/97	07/31/97 EQUIPMENT (TRANSFER)		-1,664.20
08-31	S2	97243000882		08/01/97	08/31/97 EQUIPMENT (TRANSFER)		2,420.83
09-30	S2	97273000864		09/01/97	09/30/97 EQUIPMENT (TRANSFER)		2,420.83
						EQUIPMENT TOTALS:	5,901.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,230.85
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	70SPS069714		06/01/97	06/30/97 FRANKED MAIL		509.50
08-26	P4	70SPS079714	DO	07/01/97	07/31/97 FRANKED MAIL		477.06
09-24	P4	70SPS089714	DO	08/01/97	08/31/97 FRANKED MAIL		9,531.28
						FRANKED MAIL TOTALS:	10,517.84
						OFFICIAL MAIL ALLOWANCE TOTALS:	10,517.84
						OFFICE TOTALS:	204,748.69
=====							
1996 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-14	P1	7CA33000268	US CAPITOL HISTORICAL SOCIETY	12/30/96	CALENDARS		212.50
						SUPPLIES AND MATERIALS TOTALS:	212.50
EQUIPMENT							
08-31	S2	97243000880		12/01/96	12/31/96 EQUIPMENT (TRANSFER)		729.54
						EQUIPMENT TOTALS:	729.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	942.04
						OFFICE TOTALS:	942.04
=====							
1997 HON. EDWARD R ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						432,167.44	148,255.74
						TRAVEL	23,359.78
						RENT, COMMUNICATION, UTILITIES	9,448.64
						PRINTING AND REPRODUCTION	16,447.34
						OTHER SERVICES	834.30
						SUPPLIES AND MATERIALS	210.00
						EQUIPMENT	16,830.59
						50,060.14	17,857.96

OFFICIAL MAIL ALLOWANCE	581,741.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL	51,957.92
OFFICIAL MAIL ALLOWANCE TOTALS:	51,957.92
OFFICE TOTALS:	633,699.76

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BICE, SACHA R	07/01/97	07/31/97	TEMPORARY EMPLOYEE	1,120.00
BRAESCH, LEAH	08/20/97	09/30/97	RECEPTIONIST-DIST OFFICE	4,713.64
CANTLEY, SHAWN E	09/01/97	09/30/97	PART-TIME EMPLOYEE	1,000.00
EILERS, HEATHER A	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	4,500.00
GILCHRIST, MARCIA	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	15,900.00
HOUSTON, MICHAEL ROBERT	07/01/97	07/11/97	PART-TIME EMPLOYEE	794.44
JUROVICH, CORINA C	07/01/97	09/30/97	STAFF ASSISTANT	4,668.00
KIM, YOUNG O	07/01/97	09/30/97	FIELD REPRESENTATIVE	9,999.99
KORICH, JOAN BATES	07/01/97	09/30/97	CHIEF OF STAFF	22,500.00
LEQUIRE, LINDA K	07/01/97	09/30/97	ADMIN ASST FOR COMM RELATIONS	12,500.01
MCBURNIE, SHAWN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	10,500.00
PORTER, AMY M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	10,000.01
RUSHTON, SEAN G	07/01/97	09/30/97	DEPUTY PRESS SECRETARY	4,899.66
SCHOLLERMAN, JOHN STEVEN	07/01/97	09/30/97	STAFF ASSISTANT	8,100.00
SCHRAEDER, DARRIN M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,999.99
SHAY, PATRICIA H	07/01/97	09/30/97	SENIOR STAFF ASSISTANT	10,560.00
STURDEVANT, MARK A	07/01/97	09/30/97	PART-TIME EMPLOYEE	1,500.00
WILKES, BRYAN	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	12,999.99
ZUKERMAN, LAURA J	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,000.01
PERSONNEL COMPENSATION TOTALS:				148,255.74

TRAVEL

07-11 P1 7CA39000273 YOUNG O KIM	05/01/97	05/30/97	MILEAGE INSIDE DISTRICT	82.80
07-11 P1 7CA39000273 DO	05/01/97	05/30/97	MILEAGE OUTSIDE DISTRICT	54.60
07-11 P1 7CA39000273 DO	05/07/97	05/10/97	HOTEL IN D.C.	684.00
07-14 P1 7CA39000273 DO	05/07/97	05/11/97	AIRFARE LAX-DC-LAX	362.00
07-15 P1 7CA39000276 ANY M. PORTER	05/09/97		LODGING IN DISTRICT	122.35
07-15 P1 7CA39000276 DO	06/30/97	07/05/97	R/T AIRFARE D.C. TO LAX	199.00
07-15 P1 7CA39000275 HON. EDWARD R. ROYCE	06/30/97	07/02/97	LODGING WHILE IN DISTRICT	213.40
07-21 P1 7CA39000282 MARCIA GILCHRIST	06/30/97	07/07/97	R/T AIRFARE D.C. TO LAX	199.00
07-21 P1 7CA39000282 DO	06/15/97	06/22/97	AIRFARE SNA-DC-SNA	295.00
07-21 P1 7CA39000281 DO	06/15/97	06/21/97	HOTEL IN DC	880.92
07-21 P1 7CA39000281 MICHAEL ROBERT HOUSTON	06/15/97	06/17/97	CABFARE IN DC	20.00
07-21 P1 7CA39000283 PATRICIA M. SHAY	06/30/97	06/25/97	GAS AND WASH FOR DIST VEHICLE	24.64
07-25 P1 7CA39000293 HON. EDWARD R. ROYCE	07/18/97	07/21/97	MILEAGE OUTSIDE DISTRICT	35.10
07-29 P1 7CA39000298 AVIS RENT A CAR	06/06/97	06/09/97	R/T A/F WASH TO LAX AND RETURN	199.00
			RENTAL CAR	178.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EDMARD R. ROYCE -CON.							
07-29	P1	7CA39000294	LINDA K LEQUIRE	06/08/97	07/01/97 GAS	30.00	
07-29	P1	7CA39000295	YOUNG O KIM	06/04/97	06/30/97 MILEAGE INSIDE DISTRICT	106.20	
07-29	P1	7CA39000295	DO	06/04/97	06/30/97 MILEAGE OUTSIDE DISTRICT	155.40	
07-29	P1	7CA39000299	HON. EDMARD R. ROYCE	07/26/97	07/27/97 R/T A/F DC/LOS ANGELES 6442	199.00	
08-14	P1	7CA39000303	DO	08/01/97	AIRFARE DC TO LOS ANGELES, CA (72671)	101.00	
08-14	P1	7CA39000305	THOMAS P. SHEEHY	08/07/97	08/08/97 R/T A/F DC TO LOS ANGELES 8420	199.00	
08-14	P1	7CA39000305	DO	08/07/97	08/08/97 LODGING WHILE IN DISTRICT	152.90	
08-14	P1	7CA39000305	DO	08/07/97	TAXI TO /FROM AIRPORT	36.00	
08-29	P1	7CA39000314	AVIS RENT A CAR	06/20/97	07/07/97 RENTAL CAR	591.36	
08-29	P1	7CA39000314	DO	07/18/97	07/22/97 RENTAL CAR	164.86	
08-29	P1	7CA39000314	DO	07/18/97	07/22/97 RENTAL CAR	96.04	
09-04	P1	7CA39000316	LINDA K LEQUIRE	07/05/97	07/20/97 GAS FOR DISTRICT VEHICLE	35.00	
09-04	P1	7CA39000317	PATRICIA M. SHAY	07/25/97	07/29/97 MILEAGE OUTSIDE DISTRICT	37.50	
09-04	P1	7CA39000315	YOUNG O KIM	07/01/97	07/31/97 MILEAGE INSIDE DISTRICT	42.00	
09-04	P1	7CA39000315	DO	07/01/97	07/31/97 MILEAGE OUTSIDE DISTRICT	165.20	
09-10	P1	7CA39000319	JOAN BATES KORICH	08/18/97	08/30/97 R/T AIRFARE DC TO LOS ANGELES	199.00	
09-10	P1	7CA39000319	DO	08/18/97	08/28/97 LODGING IN DISTRICT	1,294.70	
09-10	P1	7CA39000319	DO	08/18/97	TAXI TO DULLES AIRPORT	40.00	
09-10	P1	7CA39000319	DO	08/18/97	GAS FOR RENTAL CAR	36.98	
09-11	P1	7CA39000318	AMY M. PORTER	08/18/97	08/22/97 GAS FOR RENTAL CAR	199.00	
09-11	P1	7CA39000318	DO	08/18/97	08/22/97 R/T AIRFARE DC TO LOS ANGELES	29.40	
09-16	P1	7CA39000329	HON. EDMARD R. ROYCE	08/26/97	08/29/97 GAS FOR RENTAL CAR	232.00	
09-24	P1	7CA39000335	DO	09/02/97	AIRFARE FROM LOS ANGELES TO DC	199.00	
09-24	P1	7CA39000332	LINDA K LEQUIRE	09/12/97	09/15/97 R/T AIRFARE DC-LOS ANGELES	36.00	
09-24	P1	7CA39000332	NARCIA GILCHRIST	08/18/97	08/26/97 GAS FOR DISTRICT VEHICLE	19.77	
09-25	CR	712383	HON JOHN KASICH	08/08/97	RET'D CHK; PAYMENT ERROR	-122.35	
09-29	P1	7CA39000339	AVIS RENT A CAR	08/18/97	08/29/97 RENTAL CAR (KORICH)	474.59	
09-29	P1	7CA39000341	JOHN STEVEN SCHOELLERMAN	08/04/97	08/07/97 MILEAGE OUTSIDE DISTRICT	40.50	
09-29	P1	7CA39000342	YOUNG O KIM	08/04/97	08/21/97 MILEAGE INSIDE DISTRICT	64.20	
09-29	P1	7CA39000342	DO	08/04/97	08/21/97 MILEAGE OUTSIDE DISTRICT	114.30	
09-30	P1	7CA39000348	AMY M. PORTER	09/19/97	09/21/97 R/T AIRFARE D.C. - LOS ANGELES	199.00	
09-30	P1	7CA39000348	DO	09/19/97	TAXI TO AIRPORT	50.50	
09-30	P1	7CA39000346	HON. EDMARD R. ROYCE	09/19/97	09/21/97 R/T AIRFARE D.C. - LOS ANGELES	199.00	
09-30	P1	7CA39000347	JOAN BATES KORICH	09/19/97	09/21/97 R/T AIRFARE D.C. - LOS ANGELES	239.80	
09-30	P1	7CA39000347	DO	09/19/97	LODGING IN DISTRICT	45.00	
09-30	P1	7CA39000347	DO	09/19/97	TAXI TO AIRPORT	9,448.64	
TRAVEL TOTALS:							

RENT, COMMUNICATION, UTILITIES

07-01 P1	7CA39000272	AIRTOUCH CELLULAR-LA	05/01/97	05/30/97	CELLULAR SERVICE	62.42
07-01 P1	7CA39000271	FEDERAL EXPRESS CORP	06/13/97		DELIVERY OF MAIL	40.47
07-11 P1	7CA39000273	YOUNG O KIH	05/07/97	05/10/97	TELEPHONE - OFFICIAL BUSINESS	34.02
07-16 P1	7CA39000278	AT & T	06/26/97		CELLULAR PHONE LONG DISTANCE	7.27
07-16 P1	7CA39000277	FEDERAL EXPRESS CORP	06/20/97		DELIVERY OF MAIL	8.54
07-16 P1	7CA39000277	DO	06/27/97		DELIVERY OF MAIL	81.20
07-21 P9	CA3901R9707	THE VILLA	07/01/97	07/31/97	FULLERTON - RENT	2,643.30
07-23 P1	7CA39000289	FEDERAL EXPRESS CORP	06/09/97		OVERNIGHT MAIL	10.59
07-23 P1	7CA39000289	DO	06/16/97		OVERNIGHT MAIL	33.41
07-23 P1	7CA39000289	DO	06/16/97		OVERNIGHT MAIL	3.45
07-23 P1	7CA39000289	DO	06/23/97		OVERNIGHT MAIL	3.57
07-24 P1	7CA39000291	AIRTOUCH CELLULAR-LA	06/01/97	06/30/97	CELLULAR SERVICE	62.30
07-24 P1	7CA39000290	FEDERAL EXPRESS CORP	07/05/97		DELIVERY OF MAIL	18.39
07-29 P1	7CA39000297	DO	06/30/97		OVERNIGHT MAIL	10.52
07-29 P1	7CA39000297	DO	07/08/97		OVERNIGHT MAIL	10.59
07-31 S5	97212000550		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	51.65
07-31 S5	97212000971		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	156.49
07-31 S5	97212001405		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	460.25
07-31 S5	97212001836		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	55.98
07-31 S5	97212002276		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5	97212002716		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	482.20
07-31 SV	7A901001020	MARCIA GILCHRIST	05/09/97		CHANGE A/C# FROM 2601 TO 2399	212.81
08-11 P1	7CA39000302	AT & T	07/26/97		LONG DISTANCE CELLULAR SERVICE	8.00
08-11 P1	7CA39000300	FEDERAL EXPRESS CORP	07/25/97		DELIVERY OF MAIL	14.91
08-11 P1	7CA39000300	DO	07/18/97		DELIVERY OF MAIL	14.21
08-18 P1	7CA39000306	DO	07/16/97		OVERNIGHT MAIL	3.45
08-18 P1	7CA39000306	DO	07/21/97		OVERNIGHT MAIL	7.62
08-18 P1	7CA39000306	DO	07/28/97		OVERNIGHT MAIL	4.17
08-20 P9	CA3901R9708	THE VILLA	08/01/97	08/31/97	FULLERTON - RENT	2,643.30
08-29 P1	7CA39000313	FEDERAL EXPRESS CORP	08/04/97		OFFICIAL BUSINESS	10.47
08-31 S5	97243000549		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	51.65
08-31 S5	97243000973		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	228.67
08-31 S5	97243001408		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5	97243001843		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	482.36
08-31 S5	97243002281		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	97243002722		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	466.52
09-16 P1	7CA39000321	AIRTOUCH CELLULAR-LA	07/01/97	07/26/97	CELLULAR TELEPHONE SERVICE	186.08
09-16 P1	7CA39000322	AT & T	08/26/97		CELLULAR LONG DISTANCE CHARGES	39.59
09-16 P1	7CA39000320	FEDERAL EXPRESS CORP	08/15/97		DELIVERY OF MAIL	9.34
09-16 P1	7CA39000320	DO	08/08/97		DELIVERY OF MAIL	18.86
09-16 P1	7CA39000320	DO	08/22/97		DELIVERY OF MAIL	21.16
09-17 P1	7CA39000323	DO	08/29/97		DELIVERY OF MAIL	10.64
09-17 P1	7CA39000323	DO	08/01/97		DELIVERY OF MAIL	11.31
09-17 P1	7CA39000325	MONARCH CONSTITUENT SERVICE	08/21/97		UPDATE OF RECORDS	881.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EDWARD R. ROYCE -CON.							
09-19	P1	7CA39000327	FEDERAL EXPRESS CORP	08/11/97	OFFICIAL BUSINESS	13.85	13.85
09-19	P9	CA39001R9709	THE VILLA	09/30/97	FULLERTON - RENT	2,643.30	2,643.30
09-22	P1	7CA39000330	SAVIN CORPORATION	08/01/97	EXCESS COPIES	16.61	16.61
09-24	P1	7CA39000334	FEDERAL EXPRESS CORP	08/18/97	OFFICIAL BUSINESS	6.90	6.90
09-24	P1	7CA39000334	DO	08/25/97	OFFICIAL BUSINESS	10.52	10.52
09-24	P1	7CA39000334	DO	09/02/97	OFFICIAL BUSINESS	28.91	28.91
09-29	P1	7CA39000345	AIRTOUCH CELLULAR-LA	08/03/97	CELLULAR SERVICE	153.76	153.76
09-29	P1	7CA39000343	FEDERAL EXPRESS CORP	09/06/97	DELIVERY OF MAIL	13.95	13.95
09-30	S5	7CA39000340	LINDA K LEQUIRE	08/29/97	FEE FOR TOWN HALL HTG LOCATION	75.00	75.00
09-30	S5	97273000547		08/01/97	DISTRICT OFC TEL EQUIP (TRFR)	51.65	51.65
09-30	S5	97273000970		08/01/97	DISTRICT OFC TEL TOLLS (TRFR)	216.73	216.73
09-30	S5	97273001405		08/01/97	DISTRICT OFC TEL SVC TRANSFER	461.75	461.75
09-30	S5	97273001843		08/01/97	DC TEL EQUIP (TRANSFER)	53.98	53.98
09-30	S5	97273002284		08/01/97	DC TEL SERVICE (TRANSFER)	90.00	90.00
09-30	S5	97273002726		08/01/97	DC TEL TOLLS (TRANSFER)	416.76	416.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,447.34	14,447.34
PRINTING AND REPRODUCTION							
07-31	S3	97212000344		07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	142.60	142.60
08-15	P2	7CA39000018	BETHESDA ENGRAVERS	07/03/97	07/24/97 500 THERMO CARDS	38.00	38.00
08-15	P2	7CA39000020	DO	07/24/97	07/31/97 2 EA 500 THERMO CARDS	76.00	76.00
08-29	P1	7CA39000311	SIRLIN PHOTOGRAPHS	07/25/97	OFFICIAL PHOTOGRAPHS	217.50	217.50
08-31	S3	97243000284		08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)	45.00	45.00
09-02	P2	7CA39000019	BETHESDA ENGRAVERS	07/01/97	07/17/97 1 EA 250 THERMO CARDS	30.00	30.00
09-02	P2	7CA39000021	DO	07/24/97	08/07/97 1 EA 500 THERMO CARDS	38.00	38.00
09-19	P2	7CA39000024	DO	08/05/97	08/27/97 1 EA 500 THERMO CARDS	38.00	38.00
09-29	P1	7CA39000344	PUBLIC PRINTER	07/28/97	PRINTING OF STATIONARY	177.00	177.00
09-30	S3	97273000291		09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	32.20	32.20
					PRINTING AND REPRODUCTION TOTALS:	834.30	834.30
OTHER SERVICES							
07-23	P1	7CA39000284	ALLENS PRESS CLIPPING BUREAU	06/01/97	06/30/97 PRESS CLIPPINGS	40.00	40.00
07-23	P1	7CA39000285	USIS	06/01/97	06/30/97 SECURITY SYSTEM	30.00	30.00
08-18	P1	7CA39000308	DO	07/01/97	07/31/97 SECURITY SYSTEM	30.00	30.00
08-29	P1	7CA39000312	ALLENS PRESS CLIPPING BUREAU	07/01/97	07/31/97 PRESS CLIPPINGS	40.00	40.00
09-29	P1	7CA39000337	DO	08/01/97	08/31/97 PRESS CLIPPINGS	40.00	40.00
09-30	SV	8A901000080	USIS	08/01/97	08/31/97 CHANGE A/C# FROM 2630 TO 2536	30.00	30.00
					OTHER SERVICES TOTALS:	210.00	210.00
SUPPLIES AND MATERIALS							
07-01	P1	7CA39000270	MARCIA GILCHRIST	05/09/97	SOUND SYSTEM FOR TOWN MEETING	212.81	212.81
07-15	P2	7CA39000017	SAVIN CORP.	06/25/97	2 BX SAVIN TONER FOR 9940	343.97	343.97
07-16	P1	7CA39000280	NATIONAL JOURNAL	09/01/97	09/01/98 RENEWAL FOR ONE YEAR	493.00	493.00
07-16	P1	7CA39000279	THE WALL STREET JOURNAL	06/20/97	01/16/98 THIRTY WEEK SUBSCRIPTION	94.12	94.12

07-23 P1 7CA39000288	AQUARIUS DRINKING WATERS	06/20/97	BOTTLED WATER	5.95
07-23 P1 7CA39000287	FARR'S STATIONERS, #18	06/24/97	OFFICE SUPPLIES	169.48
07-23 P1 7CA39000286	XEROX CORP.	06/26/97	BLACK DRY INK	185.33
07-24 P1 7CA39000292	DEER PARK SPRING WATER	05/29/97	BOTTLED WATER	84.15
07-29 P1 7CA39000296	AQUARIUS DRINKING WATERS	07/03/97	BOTTLED WATER	13.95
07-29 P1 7CA39000296	DO	07/18/97	BOTTLED WATER	11.90
07-29 P1 7CA39000295	YOUNG O KIM	06/30/97	REFRESHMENTS	6.99
07-31 S1 97212000084	MARCIA GILCHRIST	07/31/97	OFFICE SUPPLY (TRANSFER)	643.10
07-31 SV 7A901001020	THE NEW YORK TIMES	05/09/97	CHANGE A/C# FROM 2601 TO 2399	-212.81
08-11 P2 7CA39000022	SAVIN CORP.	07/21/97	RENEWAL OF SUBSCRIPTION	110.50
08-16 P1 7CA39000307	FARR'S STATIONERS, #18	07/30/97	1CT 9940 STAPLE CARTR.	58.41
08-29 P1 7CA39000310	AQUARIUS DRINKING WATERS	07/23/97	DISTRICT OFFICE SUPPLIES	108.29
08-29 P1 7CA39000309	FARR'S STATIONERS, #18	08/06/97	BOTTLED WATER	25.85
08-29 P1 7CA39000309	DO	07/25/97	DISTRICT OFFICE SUPPLIES	31.97
08-29 P1 7CA39000309	DO	07/29/97	DISTRICT OFFICE SUPPLIES	28.77
08-31 S1 97243000085	CAPITOL MARKING PRD.	08/01/97	DISTRICT OFFICE SUPPLIES	109.90
09-04 P2 7CA39000023	DO	08/01/97	OFFICE SUPPLY (TRANSFER)	196.57
09-04 P2 7CA39000023	DO	08/05/97	08/25/97 2 EA 4-LINE STAMP	13.50
09-04 P1 7CA39000315	YOUNG O KIM	08/05/97	08/25/97 1 EA HANDLING	0.50
09-17 P1 7CA39000324	DEER PARK SPRING WATER	07/31/97	ADDRESS LABELS AND NAME TAGS	133.80
09-17 P1 7CA39000324	DO	07/29/97	BOTTLED WATER	133.80
09-17 P1 7CA39000326	FARR'S STATIONERS, #18	06/30/97	BOTTLED WATER	90.15
09-17 P1 7CA39000326	DO	08/11/97	DISTRICT OFFICE SUPPLIES	14.03
09-17 P1 7CA39000326	DO	08/14/97	DISTRICT OFFICE SUPPLIES	3.98
09-19 P1 7CA39000328	USIS	08/22/97	DISTRICT OFFICE SUPPLIES	75.94
09-22 P1 7CA39000331	NATIONAL JOURNAL	08/01/97	08/31/97 SECURITY SYSTEM MONITORING	30.00
09-29 P1 7CA39000336	AQUARIUS DRINKING WATERS	09/01/97	09/01/98 RENEWAL OF CONGRESS DAILY	1,547.00
09-29 P1 7CA39000338	FARR'S STATIONERS, #18	08/25/97	09/05/97 BOTTLED WATER	37.75
09-29 P1 7CA39000340	LINDA K LEQUIRE	09/03/97	OFFICE SUPPLIES	46.50
09-30 S1 97273000090	DO	08/08/97	NAME BADGES FOR STAFF	16.71
09-30 S1 97273000090	DO	09/01/97	OFFICE SUPPLY (TRANSFER)	793.73
09-30 SV 8A901000080	USIS	08/01/97	08/31/97 CHANGE A/C# FROM 2630 TO 2536	-30.00
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	5,527.51
07-09 P2 7CA390000016	SOFTWARE SPECTRUM			229.00
07-31 S2 97212000879	DO	06/10/97	06/18/97 1 EA HARVARD GRAPHIC MIN 95	-10.81
07-31 S2 97212000880	DO	06/30/97	06/30/97 EQUIPMENT (TRANSFER)	6,008.81
08-31 S2 97243000892	DO	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	5,815.48
09-30 S2 97273000870	DO	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	5,815.48
			EQUIPMENT TOTALS:	17,857.96
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,581.49

NEWSOME, HARDELL	07/01/97	09/30/97	STAFF ASSISTANT	3,570.00
NEWTON, LORETTA	07/01/97	09/30/97	PERSONAL ASSISTANT	7,125.00
REESE, DELISHA	07/01/97	09/30/97	OFFICE ADMINISTRATOR	6,687.51
RICHARDSON, CAROL D	07/01/97	09/30/97	LEGISLATIVE COUNSEL	9,624.99
ROSENBLUM, SUSAN B	07/01/97	09/30/97	SENIOR POLICY ADVISOR	12,249.99
SLESSAREV, HELENE	07/01/97	07/31/97	PART-TIME EMPLOYEE	1,250.00
SULEMAN, M YOUNUS	07/01/97	09/30/97	SPECIAL ASSISTANT	8,375.01
TALLEY, ANTHONY C	07/01/97	09/30/97	PART-TIME EMPLOYEE	5,499.99
TUCKER, JUDY	07/01/97	09/30/97	SENIOR CASEWORKER	10,749.99
HATKINS, STANLEY	07/01/97	09/30/97	DISTRICT DIRECTOR	13,749.99
WRIGHT, TIMOTHY W	07/01/97	09/30/97	CHIEF OF STAFF	26,250.00
			PERSONNEL COMPENSATION TOTALS:	189,171.34
TRAVEL				
07-14 P1 71L01000211 ANTHONY C TALLEY	05/14/97	06/06/97	GAS & PARKING	51.00
07-14 P1 71L01000210 BASMA BEZIRGAN	06/11/97		PARKING AT ATTENDING MEETING	8.00
07-14 P1 71L01000212 HON. BOBBY RUSH	06/11/97		ONE-MAY AIRFARE TO DC	57.00
07-14 P1 71L01000212 DO	06/11/97		ONE-MAY AIRFARE DC TO CHICAGO	57.00
07-21 P9 71L010119707 FORD MOTOR CREDIT COMPANY	07/01/97	07/31/97	LEASED AUTO	574.02
07-22 P1 71L01000220 HON. BOBBY RUSH	06/10/97		AIRFARE ONE-MAY TICKET NO.0638	57.00
07-22 P1 71L01000220 DO	06/27/97		AIRFARE ONE-MAY TICKET NO.9204	114.00
07-22 P1 71L01000220 DO	07/08/97		AIRFARE ONE-MAY TICKET NO.8486	57.00
07-22 P1 71L01000220 DO	07/11/97		AIRFARE ONE-MAY TICKET ON.0752	57.00
07-22 P1 71L01000220 DO	07/15/97		AIRFARE ONE-MAY TICKET ON.8805	114.00
07-22 P1 71L01000220 DO	05/08/97		AIRFARE ONE-MAY TICKET NO.7012	57.00
07-22 P1 71L01000221 DO	05/14/97		AIRFARE ONE-MAY TICKET NO.7366	57.00
07-22 P1 71L01000221 DO	05/24/97		AIRFARE ONE-MAY TICKET NO.3255	57.00
07-22 P1 71L01000221 DO	06/17/97		AIRFARE ONE-MAY TICKET ON.8247	57.00
07-22 P1 71L01000221 DO	06/20/97		AIRFARE ONE-MAY TICKET ON.4922	114.00
07-31 P1 71L01000225 ANTHONY C TALLEY	06/25/97	06/27/97	AIRFARE CHICAGO-DC-CHICAGO	13.00
07-31 P1 71L01000225 DO	06/25/97	07/14/97	TAXI IN DC	24.75
07-31 P1 71L01000225 DO	06/25/97	07/14/97	GAS FOR LEASED VEHICLE	114.00
07-31 P1 71L01000224 CHRISTOPHER CHANDLER	07/14/97	07/18/97	AIRFARE DC TO CHICAGO	114.00
07-31 P1 71L01000226 MEREDITH NAPPER	05/22/97	05/26/97	AIRFARE DC TO CHICAGO TO DC	57.00
07-31 P1 71L01000228 TIMOTHY WRIGHT, III	06/30/97		AIRFARE ONE-MAY CHICAGO TO DC	114.00
07-31 P1 71L01000228 DO	07/03/97	07/06/97	AIRFARE DC TO CHICAGO TO DC	114.00
07-31 P1 71L01000228 DO	07/11/97	07/14/97	AIRFARE DC TO CHICAGO TO DC	114.00
07-31 P1 71L01000228 DO	07/20/97	07/21/97	AIRFARE DC TO CHICAGO TO DC	114.00
07-31 P1 71L01000228 DO	07/17/97	07/22/97	AIRFARE VDC TO CHICAGO TO DC	574.02
08-20 P9 71L010119708 FORD MOTOR CREDIT COMPANY	08/01/97	08/31/97	LEASED AUTO	141.62
08-28 P1 71L01000237 ANTHONY C TALLEY	06/25/97	06/26/97	HOTEL IN WASHINGTON, DC	52.00
08-28 P1 71L01000244 DO	05/24/97	07/08/97	GAS FOR LEASED VEHICLE	59.50
08-28 P1 71L01000244 DO	07/25/97	08/07/97	GAS FOR LEASED VEHICLE	114.00
08-28 P1 71L01000241 CHRISTOPHER CHANDLER	08/17/97		AIRFARE VIA INDIRECT ROUTE BOSTON TO CHICAGO FOR OFFICIAL BUSINESS	57.00
08-28 P1 71L01000240 HON. BOBBY RUSH	08/01/97		AIRFARE DC TO CHICAGO NO. 5856	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOBBY L RUSH -CON.						
08-28	P1	71L01000240	08/18/97	AIRFARE CHICAGO-DC-CHICAGO	114.00	
08-28	P1	71L01000240	05/05/97	MILEAGE VIA PRIVATE VEHICLE	29.98	
08-28	P1	71L01000242	05/05/97	PARKING IN THE DISTRICT	12.75	
08-28	P1	71L01000242	05/05/97	MILEAGE VIA PRIVATE VEHICLE	2.75	
08-28	P1	71L01000243	08/13/97	PARKING IN THE DIST	12.75	
08-28	P1	71L01000243	06/01/97	MILEAGE VIA PRIVATE AUTO	60.50	
08-28	P1	71L01000245	07/20/97	PARKING	37.00	
08-28	P1	71L01000234	07/20/97	AIRFARE DC-CHICAGO-DC NO. 5256	114.00	
08-28	P1	71L01000234	08/04/97	AIRFARE DC-CHICAGO-DC NO. 7264	114.00	
08-28	P1	71L01000234	07/20/97	TAXI CABS TO/FR A/P & IN DIST	55.00	
08-28	P1	71L01000234	08/04/97	HOTEL IN DISTRICT	142.00	
08-28	P1	71L01000234	08/04/97	TAXICABS IN DISTRICT	80.00	
08-28	P1	71L01000235	08/04/97	MEAL IN DISTRICT	18.00	
08-28	P1	71L01000235	07/25/97	AIRFARE DC-CHICAGO-DC NO. 6390	114.00	
08-28	P1	71L01000239	08/01/97	AIRFARE DC-CHICAGO-DC NO. 7233	114.00	
08-28	P1	71L01000239	08/08/97	AIRFARE DC-CHICAGO	57.00	
08-28	P1	71L01000239	02/11/97	MILEAGE VIA PRIVATE AUTO	47.85	
08-28	P1	71L01000236	02/11/97	PARKING IN DISTRICT	102.50	
09-19	P9	IL010119709	09/01/97	LEASED AUTO	574.02	
09-24	P1	71L01000257	07/21/97	PARKING IN THE DISTRICT	93.00	
09-24	P1	71L01000256	07/11/97	MILEAGE VIA PRIVATE AUTO	38.50	
09-24	P1	71L01000256	07/01/97	PARKING IN THE DISTRICT	26.25	
TRAVEL TOTALS:					5,338.76	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	71L01000208	04/18/97	STAMPS	85.80	
07-07	P1	71L01000209	05/08/97	STAMPS	96.00	
07-11	P1	71L01000213	05/21/97	EXPRESS MAIL	6.90	
07-11	P1	71L01000213	05/21/97	EXPRESS MAIL	4.17	
07-21	P9	IL0102R9707	07/01/97	CHICAGO - RENT	3,335.00	
07-21	P9	IL0101R9707	07/31/97	EVERGREEN PARK - RENT	1,056.00	
07-28	P1	71L01000222	05/21/97	EXPRESS MAIL	7.62	
07-28	P1	71L01000222	06/03/97	EXPRESS MAIL	3.45	
07-28	P1	71L01000222	06/09/97	EXPRESS MAIL	3.45	
07-28	P1	71L01000222	06/12/97	EXPRESS MAIL	3.45	
07-28	P1	71L01000222	06/25/97	EXPRESS MAIL	6.90	
07-28	P1	71L01000223	06/11/97	EXPRESS MAIL	17.57	
07-28	P1	71L01000223	06/17/97	EXPRESS MAIL	3.57	
07-28	P1	71L01000223	04/09/97	EXPRESS MAIL	3.45	
07-28	P1	71L01000223	04/29/97	EXPRESS MAIL	17.25	
07-28	P1	71L01000223	05/19/97	EXPRESS MAIL	3.45	
07-31	S5	97212000551	06/01/97	DISTRICT OFC TEL EQUIP (TRFR)	283.48	

07-31 S5 97212000972	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	224.25
07-31 S5 97212001406	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	1,549.71
07-31 S5 97212001839	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	72.98
07-31 S5 97212002277	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5 97212002717	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	486.75
08-19 P1 71L01000231	06/20/97	07/19/97	CELLULAR & CAR PHONES	91.69
08-19 P1 71L01000252	07/07/97	07/09/97	EXPRESS MAIL	6.90
08-20 P9 IL0102R9708	08/01/97	08/31/97	CHICAGO - RENT	3,315.00
08-20 P9 IL0101R9708	08/01/97	08/31/97	EVERGREEN PARK - RENT	1,058.00
08-27 P1 71L01000248	07/24/97	08/23/97	CELLULAR & CAR PHONES	22.05
08-27 P1 71L01000248	07/20/97	08/19/97	CELLULAR & CAR PHONES	141.25
08-27 P1 71L01000246	06/20/97	06/23/97	EXPRESS MAIL	3.45
08-27 P1 71L01000246	07/01/97	07/03/97	EXPRESS MAIL	10.35
08-27 P1 71L01000250	07/23/97	07/24/97	EXPRESS MAIL	3.45
08-27 P1 71L01000250	07/29/97	07/30/97	EXPRESS MAIL	3.50
08-27 P1 71L01000250	06/18/97	07/10/97	EXPRESS MAIL	3.45
08-31 S5 97243000550	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	263.48
08-31 S5 97243000974	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	492.74
08-31 S5 97243001409	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	1,931.18
08-31 S5 97243001844	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	158.36
08-31 S5 97243002282	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5 97243002723	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	695.72
09-02 P1 71L01000254	06/24/97	07/23/97	CELLULAR & CAR PHONES	13.28
09-19 P9 IL0102R9709	09/01/97	09/30/97	CHICAGO - RENT	3,315.00
09-19 P9 IL0101R9709	09/01/97	09/30/97	EVERGREEN PARK - RENT	1,058.00
09-29 P1 71L01000259	08/24/97	09/23/97	CELLULAR & CAR PHONES	31.36
09-29 P1 71L01000259	08/24/97	09/19/97	CELLULAR & CAR PHONES	136.42
09-29 P1 71L01000261	07/01/97	07/31/97	CABLE TV FOR DIST OFFICE	42.75
09-29 P1 71L01000265	08/20/97	08/21/97	EXPRESS MAIL	3.45
09-29 P1 71L01000265	08/22/97	08/26/97	EXPRESS MAIL	11.07
09-29 P1 71L01000265	08/11/97	08/12/97	EXPRESS MAIL	3.45
09-29 P1 71L01000265	08/07/97	08/18/97	EXPRESS MAIL	26.87
09-29 P1 71L01000265	08/25/97	08/25/97	EXPRESS MAIL	6.42
09-30 S5 97273000548	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	263.48
09-30 S5 97273000971	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	482.90
09-30 S5 97273001406	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	900.00
09-30 S5 97273001844	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	67.98
09-30 S5 97273002285	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5 97273002727	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	986.83
			RENT, COMMUNICATION, UTILITIES TOTALS:	23,368.03
PRINTING AND REPRODUCTION				
07-31 S3 97212000038	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	36.40
08-19 P1 71L01000229	06/27/97	06/30/97	PRINTING OF LETTERHEAD	142.50
08-31 S3 97243000025	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
09-02 P1 71L01000251	08/05/97	08/13/97	PRINTING OF 500 BUSINESS CARDS	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOBBY L RUSH -CON.						
09-02	P1	71L01000251	DAVID L. ANDRUKITIS, INC.	07/10/97 07/17/97 PRINTING	.....	56.00
						309.10
						PRINTING AND REPRODUCTION TOTALS:
						37.17
07-11	P1	71L01000219	ADT SECURITY SYSTEMS, INC.	07/01/97 07/31/97 ALARM SYSTEM	.....	37.17
08-19	P1	71L01000233	DO	08/01/97 08/31/97 ALARM SYSTEM FOR DIST OFC	.....	37.17
09-02	P1	71L01000253	DO	09/01/97 09/30/97 ALARM SYSTEM FOR DIST OFFICE	.....	111.51
						OTHER SERVICES TOTALS:
						385.95
SUPPLIES AND MATERIALS						
07-02	P2	71L01000013	SAVIN CORP.	06/11/97 06/18/97 1 BX TONER-SAVIN 3640 FAX	.....	3,500.00
07-11	P1	71L01000215	CONGRESSIONAL QUARTERLY, INC	06/17/97 06/18/97 HOUSE ACTION REPORTS RENEWAL	.....	32.81
07-11	P1	71L01000214	DEER PARK SPRING WATER	05/16/97 06/04/97 BOTTLED WATER	.....	258.94
07-11	P1	71L01000216	SOUTHWEST DISTRIBUTION, INC.	07/01/97 10/01/97 DELIVERY SERVICE	.....	24.00
07-11	P1	71L01000218	U.S. GOVERNMENT PRINTING	05/20/97 PUBLICATION	.....	90.00
07-11	P1	71L01000217	WEST PUBLISHING CORPORATION	05/01/97 05/31/97 PUBLISHING CORPORATION	.....	889.84
07-31	S1	97212000186	.....	07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	.....	60.06
07-31	P1	71L01000227	BASHA BEZIRGAN	06/19/97 LUNCH WITH CONSTITUENTS	.....	38.81
08-19	P1	71L01000230	DEER PARK SPRING WATER	06/13/97 07/04/97 BOTTLED WATER	.....	161.00
08-27	P1	71L01000249	HON. BOBBY RUSH	03/16/97 FOOD & BEV FOR WORKING MEETING	.....	90.00
08-27	P1	71L01000247	WEST PUBLISHING PAYMENT CENTER	06/01/97 06/30/97 SUBSCRIPTION	.....	90.00
08-27	P1	71L01000247	DO	07/01/97 07/31/97 PUBLISHING CORPORATION SUBS.	.....	426.04
08-31	S1	97243000184	.....	08/01/97 08/31/97 OFFICE SUPPLY (TRANSFER)	.....	38.81
09-02	P1	71L01000252	DEER PARK SPRING WATER	07/16/97 08/04/97 BOTTLED WATER	.....	30.44
09-24	P1	71L01000256	PATRICIA BOYD	07/21/97 BREAKFAST MEETING	.....	774.10
09-29	P1	71L01000262	ALLSTATE INSURANCE COMPANY	08/12/97 02/12/98 INSURANCE FOR LEASED AUTO	.....	26.00
09-29	P1	71L01000264	DAILY SOUTHTOWN PBM	08/08/97 10/30/97 SUBSCRIPTION	.....	97.49
09-29	P1	71L01000263	NEW YORK TIMES SALES INC.	08/04/97 11/02/97 SUBSCRIPTION	.....	61.70
09-29	P1	71L01000260	RELIABLE FIRE EQUIPMENT CO.	07/18/97 OSHA INSPECTION OF DIST OFFICE	.....	90.00
09-29	P1	71L01000258	WEST PUBLISHING CORPORATION	08/01/97 08/31/97 PUBLISHING CORPORATION	.....	258.51
09-30	S1	97273000194	.....	09/01/97 09/30/97 OFFICE SUPPLY (TRANSFER)	.....	7,432.50
						SUPPLIES AND MATERIALS TOTALS:
						4,516.00
EQUIPMENT						
07-31	S2	97212000174	.....	07/01/97 07/31/97 EQUIPMENT (TRANSFER)	.....	159.25
08-31	S2	97243000164	.....	05/12/97 07/31/97 EQUIPMENT (TRANSFER)	.....	4,575.72
08-31	S2	97243000165	.....	09/01/97 08/31/97 EQUIPMENT (TRANSFER)	.....	4,575.72
09-30	S2	97273000152	.....	09/01/97 09/30/97 EQUIPMENT (TRANSFER)	.....	647.00
09-30	P2	71L01000014	CANON USA	06/24/97 06/24/97 TELECOPIER/RUSH/DO	.....	14,473.69
						EQUIPMENT TOTALS:
						240,531.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

08-26 P4 7U5P5079714 DTSBURSTING OFC-US POSTAL SVC 07/01/97 07/31/97 FRANKED MAIL 174.94
 09-24 P4 7U5P5089714 DO 08/01/97 08/31/97 FRANKED MAIL 357.23
 FRANKED MAIL TOTALS: 532.17
 OFFICIAL MAIL ALLOWANCE TOTALS: 532.17

 240,863.76
 =====

1997 HON. JIM RYUN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 367,388.48
 TRAVEL 29,230.38
 RENT, COMMUNICATION, UTILITIES 40,833.99
 PRINTING AND REPRODUCTION 16,132.95
 OTHER SERVICES 1,631.81
 SUPPLIES AND MATERIALS 18,363.84
 EQUIPMENT 45,079.86
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 518,661.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 49,363.04
 OFFICIAL MAIL ALLOWANCE TOTALS: 49,363.04
 OFFICE TOTALS: 568,024.35

 13,194.97
 13,194.97

 225,774.10
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN, JAMES L 07/01/97 09/30/97 REGIONAL REPRESENTATIVE 8,500.01
 COBB, JEFFREY F 09/08/97 09/30/97 LEGISLATIVE CORRESPONDENT 1,597.22
 DOUBOW, JAMES 09/01/97 09/30/97 LEGISLATIVE ASSISTANT 2,500.00
 DO 07/01/97 08/31/97 LEGISLATIVE CORRESPONDENT 5,416.67
 FOWLER, SARAH MILLIS 07/01/97 07/23/97 ADMINISTRATIVE DIRECTOR 3,450.00
 GARDNER, JAMES E 07/01/97 09/30/97 FIELD REPRESENTATIVE 9,000.00
 GREGG, KEVIN P 07/01/97 09/30/97 CONSTITUENT SERVICE REP 7,000.00
 HAMBY, LANCE M 07/01/97 09/30/97 CONSTITUENT SERVICE REPRESENTATIVE 5,375.00
 KELLY, MARK DAVID 07/01/97 08/31/97 ASSIST PRESS SEC/LEG ASSIST 7,291.67
 DO 09/01/97 09/30/97 LEGISLATIVE ASSISTANT 2,791.67
 LATHAM, MICHELLE BUTLER 07/01/97 09/30/97 DISTRICT DIRECTOR 16,416.66
 MAGARY, ADAM J 09/01/97 09/30/97 STAFF ASSISTANT 1,833.33
 HANO, JEAN S 07/01/97 09/30/97 DIRECTOR OF COMMUNICATIONS 13,874.99
 MEYER, LISA J 07/01/97 09/30/97 RECEPTIONIST 5,250.00
 MOURNING, JUDD B 07/01/97 08/02/97 D.C. INTERN 853.33
 MURRAY, LANA S 09/08/97 09/30/97 PART-TIME EMPLOYEE 421.67
 RINEHART, JAY T 07/01/97 08/31/97 LEGISLATIVE CORRESPONDENT/SYS ADMIN 8,125.00
 DO 09/01/97 09/30/97 OFFICE MANAGER 3,208.33
 SCHNEIDER, DANIEL C 07/01/97 09/30/97 CHIEF OF STAFF 22,000.01

 8,500.01
 1,597.22
 2,500.00
 5,416.67
 3,450.00
 9,000.00
 7,000.00
 5,375.00
 7,291.67
 2,791.67
 16,416.66
 1,833.33
 13,874.99
 5,250.00
 853.33
 421.67
 8,125.00
 3,208.33
 22,000.01

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							9,583.34
1997 HON. JIM RYUN -CON.							15,500.00
SHANK, VALERIE A							149,988.90
WEBSTER, PAUL C							
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							25.74
07-14	P1	TKS02000221	HON. JIM RYUN	06/20/97	06/23/97 MEALS IN DIST		326.00
07-14	P1	TKS02000221	DO	06/20/97	06/23/97 PLANE DC-MCI-DC		11.17
07-14	P1	TKS02000221	DO	06/20/97	06/23/97 GASOLINE		19.00
07-14	P1	TKS02000221	DO	06/20/97	06/23/97 PARKING & TOLLS		4.34
07-14	P1	TKS02000221	DO	06/20/97	06/23/97 NEWSPAPER		6.93
07-14	P1	TKS02000223	DO	06/02/97	06/17/97 MEALS IN DIST		163.00
07-14	P1	TKS02000223	DO	06/02/97	06/17/97 PLANE MCI-DC		31.00
07-14	P1	TKS02000223	DO	06/02/97	06/17/97 PARKING AT AIRPORT		326.00
07-14	P1	TKS02000223	DO	06/16/97	06/18/97 PLANE MCI-DC-MCI		51.60
07-14	P1	TKS02000224	HICHELLE LATHAM	06/16/97	06/18/97 IN-DIST MILEAGE		13.10
07-14	P1	TKS02000224	DO	06/16/97	06/18/97 TAXI AND TOLLS		62.40
07-14	P1	TKS02000225	DO	06/30/97	06/30/97 MILEAGE		133.40
07-14	P1	TKS02000225	DO	06/30/97	07/01/97 LODGING IN DIST		27.90
07-14	P1	TKS02000222	VALERIE SHANK	06/30/97	07/01/97 MEALS IN DIST		326.00
07-14	P1	TKS02000222	DO	06/30/97	07/01/97 PLANE DC-MCI-DC		40.55
07-14	P1	TKS02000222	DO	06/30/97	07/01/97 CAR RENTAL		5.00
07-14	P1	TKS02000222	DO	06/30/97	07/01/97 GASOLINE		499.73
07-21	P9	KS020119707	GNAC	07/01/97	07/31/97 LEASED AUTO		228.23
07-21	P1	TKS02000229	JAMES ALLEN	05/19/97	05/24/97 MILEAGE IN DISTRICT		104.69
07-21	P1	TKS02000231	DO	06/23/97	07/03/97 MILEAGE IN DISTRICT		156.89
07-21	P1	TKS02000232	DO	06/23/97	06/27/97 MILEAGE IN DISTRICT		180.96
07-21	P1	TKS02000233	DO	06/16/97	06/20/97 MILEAGE IN DISTRICT		115.42
07-21	P1	TKS02000234	DO	06/09/97	06/13/97 MILEAGE IN DISTRICT		107.59
07-21	P1	TKS02000235	DO	06/02/97	06/06/97 MILEAGE IN DISTRICT		102.08
07-21	P1	TKS02000236	DO	05/26/97	05/30/97 MILEAGE IN DISTRICT		6.00
07-25	P1	TKS02000242	HON. JIM RYUN	06/25/97	PARKING		77.83
07-25	P1	TKS02000258	DO	07/07/97	07/08/97 LODGING		19.97
07-25	P1	TKS02000258	DO	07/07/97	07/08/97 MEALS		347.13
07-25	P1	TKS02000258	DO	07/07/97	07/08/97 PRIVATE AUTO/MILES		1.75
07-25	P1	TKS02000258	DO	07/07/97	07/08/97 TOLLS		3.92
07-25	P1	TKS02000259	KEVIN GREGG	07/09/97	07/09/97 MEALS		39.20
07-25	P1	TKS02000259	DO	07/09/97	07/09/97 PRIVATE AUTO/MILES		4.00
07-25	P1	TKS02000259	DO	07/09/97	07/09/97 TOLLS		59.69
07-29	P1	TKS02000260	HON. JIM RYUN	06/27/97	07/05/97 MEALS		163.00
07-29	P1	TKS02000260	DO	06/27/97	07/05/97 PLANE DCA-MCI		55.76
07-29	P1	TKS02000260	DO	06/27/97	07/05/97 GSOLINE		21.75
07-29	P1	TKS02000260	DO	06/27/97	07/05/97 PARKING, TOLLS		

07-29 P1	7KS02000261	HON, JIM RYUN	07/11/97	07/15/97	MEALS	49.98
07-29 P1	7KS02000261	DO	07/11/97	07/15/97	PLANE DCA-STL-JLN-MCI-DCA	686.00
07-29 P1	7KS02000261	DO	07/11/97	07/15/97	GASOLINE	31.24
07-29 P1	7KS02000261	DO	07/11/97	07/15/97	TOLLS	2.50
07-29 P1	7KS02000262	DO	07/18/97	07/20/97	MEALS	35.26
07-29 P1	7KS02000262	DO	07/18/97	07/20/97	PLANE DCA-MCI-DCA	326.00
07-29 P1	7KS02000262	DO	07/18/97	07/20/97	GASOLINE	9.07
07-29 P1	7KS02000262	DO	07/18/97	07/20/97	PARKING, TOLLS	16.25
08-05 P1	7KS02000262	JAY T RINEHART	05/23/97	07/23/97	MILEAGE IN DISTRICT	61.77
08-06 P1	7KS02000264	JIM GARDNER	07/01/97	07/30/97	MILEAGE IN DIST	84.00
08-06 P1	7KS02000269	MICHELLE LATHAM	07/23/97	07/26/97	MILEAGE IN DIST	62.10
08-20 P9	KS020119708	GHAC	08/01/97	08/31/97	LEASED AUTO	499.73
09-02 P1	7KS02000279	JIM GARDNER	08/01/97	08/04/97	PRIVATE AUTO MILES	53.20
09-02 P1	7KS02000279	DO	08/01/97	08/04/97	TOLLS	4.00
09-02 P1	7KS02000281	DO	08/07/97		PRIVATE AUTO MILES	39.20
09-02 P1	7KS02000281	DO	08/07/97		TOLLS	2.00
09-02 P1	7KS02000283	KEVIN GREGG	08/04/97	08/05/97	PRIVATE AUTO MILES	39.20
09-02 P1	7KS02000284	DO	08/20/97	08/26/97	PRIVATE AUTO MILES	53.07
09-02 P1	7KS02000280	MARK KELLY	08/03/97	08/10/97	LODGING	301.74
09-02 P1	7KS02000280	DO	08/03/97	08/10/97	MEALS	20.04
09-02 P1	7KS02000280	DO	08/03/97	08/10/97	PLANE DCA-MCI-DCA	326.00
09-02 P1	7KS02000280	DO	08/03/97	08/10/97	CAR RENTAL	256.86
09-02 P1	7KS02000280	DO	08/03/97	08/10/97	GASOLINE	15.25
09-02 P1	7KS02000280	DO	08/03/97	08/10/97	TOLLS	6.00
09-02 P1	7KS02000282	MICHELLE LATHAM	08/11/97	08/12/97	PRIVATE AUTO MILES	93.30
09-05 P1	7KS02000286	SPICER AIRCRAFT INC.	07/19/97		PLANE TRAVEL IN DISTRICT	427.80
09-12 P1	7KS02000307	HON, JIM RYUN	08/01/97	08/04/97	MEALS	35.59
09-12 P1	7KS02000307	DO	08/01/97	08/04/97	PLANE-DC-MCI-DC	326.00
09-12 P1	7KS02000307	DO	08/01/97	08/04/97	GASOLINE	15.76
09-12 P1	7KS02000308	DO	08/01/97	08/04/97	PARKING, TOLLS	53.25
09-12 P1	7KS02000308	DO	08/04/97	08/18/97	LODGING	356.22
09-12 P1	7KS02000308	DO	08/04/97	08/18/97	MEALS	58.74
09-12 P1	7KS02000308	DO	08/04/97	08/18/97	PRIVATE AUTO MILES	14.00
09-12 P1	7KS02000308	DO	08/04/97	08/18/97	TAXI	44.14
09-12 P1	7KS02000295	JAMES ALLEN	08/25/97		VCR TAPES & CLEANING SUPPLIES	184.88
09-12 P1	7KS02000297	DO	08/25/97	08/29/97	MEALS	4.48
09-12 P1	7KS02000297	DO	08/25/97	08/29/97	MILEAGE	133.98
09-12 P1	7KS02000298	DO	08/17/97	08/19/97	MILEAGE	49.01
09-12 P1	7KS02000299	DO	08/04/97	08/05/97	MILEAGE	43.50
09-12 P1	7KS02000300	DO	08/11/97	08/15/97	MILEAGE	81.20
09-12 P1	7KS02000301	DO	07/28/97	08/01/97	MILEAGE	101.21
09-12 P1	7KS02000302	DO	07/21/97	07/26/97	MILEAGE	120.64
09-12 P1	7KS02000303	DO	07/14/97	07/18/97	MILEAGE	76.27
09-12 P1	7KS02000304	DO	07/08/97	07/11/97	MILEAGE	75.69
09-12 P1	7KS02000305	JIM GARDNER	08/13/97	08/28/97	LODGING	98.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM RYUN -CON.							
09-12	P1	7KS02000305 JIM GARDNER	08/13/97	08/28/97	MEALS		8.26
09-12	P1	7KS02000305 DO	08/13/97	08/28/97	MILEAGE		194.88
09-12	P1	7KS02000305 DO	08/13/97	08/28/97	TOLLS		1.55
09-12	P1	7KS02000306 LISA J MEYER	08/26/97	08/26/97	MILEAGE		30.80
09-15	P1	7KS02000314 MICHELLE LATHAM	08/26/97	08/28/97	LODGING		103.79
09-15	P1	7KS02000314 DO	08/26/97	08/28/97	MEALS		4.29
09-15	P1	7KS02000314 DO	08/26/97	08/28/97	MILEAGE		124.80
09-16	P1	7KS02000326 LANCE HAMBLY	09/04/97	09/04/97	MEALS		3.34
09-16	P1	7KS02000326 DO	09/04/97	09/04/97	MILEAGE		43.50
09-17	P1	7KS02000325 KEN GODFREY AVIATION, INC.	08/25/97	09/04/97	TOLLS		2.50
09-19	P9	KS020119709 GMAC	09/01/97	09/30/97	AIR TRAVEL IN DISTRICT		313.75
09-22	P1	7KS02000319 MILLION AIR - TOPEKA	08/28/97	09/01/97	LEASED AUTO		499.73
09-22	P1	7KS02000318 SPICER AIRCRAFT INC.	08/28/97	09/01/97	TRAVEL IN DISTRICT- AIRCRAFT		600.00
09-24	P1	7KS02000332 HON. JIM RYUN	08/20/97	08/27/97	MEALS		387.44
09-24	P1	7KS02000332 DO	08/20/97	08/27/97	PLANE DC-HCI-DC		57.33
09-24	P1	7KS02000332 DO	08/20/97	08/27/97	GASOLINE		326.00
09-24	P1	7KS02000333 DO	08/20/97	08/27/97	TAXI, TOLLS		40.83
09-24	P1	7KS02000333 DO	09/05/97	09/08/97	MEALS		75.75
09-24	P1	7KS02000333 DO	09/05/97	09/08/97	PLANE DC-HCI-DC		21.06
09-24	P1	7KS02000333 DO	09/05/97	09/08/97	GASOLINE		326.00
09-24	P1	7KS02000333 DO	09/05/97	09/08/97	TAXI, TOLLS		17.34
09-24	P1	7KS02000335 DO	09/11/97	09/15/97	MEALS		25.85
09-24	P1	7KS02000335 DO	09/11/97	09/15/97	PLANE DC-HCI-DC		33.30
09-24	P1	7KS02000335 DO	09/11/97	09/15/97	GASOLINE		326.00
09-24	P1	7KS02000336 VALERIE SHANK	09/11/97	09/15/97	TAXI, TOLLS		18.63
09-24	P1	7KS02000336 DO	09/11/97	09/12/97	LODGING		19.75
09-24	P1	7KS02000336 DO	09/11/97	09/12/97	MEALS		20.00
09-24	P1	7KS02000336 DO	09/11/97	09/12/97	PLANE DC-HCI-DC		7.04
09-24	P1	7KS02000336 DO	09/11/97	09/12/97	CAR RENTAL		264.00
TRAVEL TOTALS:						13,202.21	61.40
RENT, COMMUNICATION, UTILITIES							
07-01	P1	7KS02000215 CELLULAR ONE	06/09/97		CELL PHONE SERVICE		441.31
07-14	P1	7KS02000227 FEDERAL EXPRESS CORP	06/27/97		FEDEX SERVICES		3.57
07-14	P1	7KS02000228 HON. JIM RYUN	03/12/97	04/02/97	PHONE CALLS		40.89
07-14	P1	7KS02000228 DO	04/12/97	05/11/97	PHONE CALLS		64.89
07-18	P9	KS020289704 STIWELL HERITAGE & ED. FOUND.	04/01/97	06/30/97	APR./JUNE'S RENT PITTSBURG		863.55
07-21	P1	7KS02000230 JAMES ALLEN	05/08/97	06/09/97	PHONE CALLS FROM HOME		28.24
07-21	P1	7KS02000230 DO	05/08/97	06/09/97	CELLULAR TELEPHONE & CAR ADAPTOR		35.35
07-21	P9	KS020189707 MCCAFREE FINANCIAL COOPERATION	07/01/97	07/31/97	TOPEKA - RENT		1,685.00
07-21	P9	KS020289707 STIWELL HERITAGE & ED. FOUND.	07/01/97	07/31/97	PITTSBURG - RENT		287.85

07-22 P1 7KS02000238	ANSWER TOPEKA	07/01/97	DISTRICT PHONE SERVICE	41.36
07-22 P1 7KS02000240	FEDERAL EXPRESS CORP	06/13/97	FEDEX SERVICE	14.14
07-22 P1 7KS02000240	DO	06/20/97	FEDEX SERVICE	10.64
07-22 P1 7KS02000242	HON. JIM RYUN	01/16/97	POSTAL SERVICE	4.55
07-22 P1 7KS02000246	DO	02/11/97	OFFICIAL CALLS	7.55
07-22 P1 7KS02000246	DO	03/10/97	OFFICIAL CALLS	2.05
07-22 P1 7KS02000246	DO	04/10/97	OFFICIAL CALLS	5.15
07-22 P1 7KS02000244	TCI OF KANSAS, INC.	07/01/97	OFFICIAL CALLS	21.00
07-25 P1 7KS02000255	CELLULAR ONE KANSAS	06/05/97	CABLE SERVICE	2794.37
07-25 P1 7KS02000257	FEDERAL EXPRESS CORP	07/04/97	CELLULAR TELEPHONE	10.52
07-25 P1 7KS02000257	DO	07/02/97	OVERNIGHT MAIL	17.59
07-25 P1 7KS02000252	PAYCO - GENERAL AM. CREDITS	06/23/97	OVERNIGHT MAIL	28.75
07-31 S5 97212000552	DO	06/17/97	OVERNIGHT MAIL	84.65
07-31 S5 97212000973	DO	06/01/97	DISTRICT OFC TEL EQUIP (TRFR)	596.84
07-31 S5 97212001407	DO	06/01/97	DISTRICT OFC TEL TOLLS (TRFR)	9794.20
07-31 S5 97212001840	DO	06/01/97	DISTRICT OFC TEL SVC TRANSFER	59.98
07-31 S5 97212002278	DO	06/01/97	DC TEL EQUIP (TRANSFER)	210.00
07-31 S5 97212002718	DO	06/01/97	DC TEL SERVICE (TRANSFER)	432.56
08-05 P1 7KS02000266	HON. JIM RYUN	06/01/97	DC TEL TOLLS (TRANSFER)	66.72
08-05 P1 7KS02000265	KANSAS CELLULAR	05/12/97	DC TEL TOLLS (TRANSFER)	44.66
08-05 P1 7KS02000263	PAUL WEBSTER	07/07/97	OFFICIAL CALLS	22.37
08-06 P1 7KS02000273	FEDERAL EXPRESS CORP	06/12/97	CELLULAR PHONE SERVICE	16.86
08-08 P1 7KS02000274	ANSWER TOPEKA	07/18/97	FEDEX SERVICE	21.18
08-08 P1 7KS02000278	FEDERAL EXPRESS CORP	08/01/97	FEDEX SERVICE	3.57
08-20 P9 KS0201R9708	MCCAFREE FINANCIAL COPORATION	07/25/97	FEDEX SERVICE	1,685.00
08-20 P9 KS0202R9708	STIMMEL HERITAGE & ED. FOUND.	08/01/97	TOPEKA - RENT	287.85
08-31 S5 97243000551	DO	08/01/97	PITTSBURG - RENT	84.65
08-31 S5 97243000975	DO	07/01/97	DISTRICT OFC TEL EQUIP (TRFR)	597.78
08-31 S5 97243001410	DO	07/01/97	DISTRICT OFC TEL TOLLS (TRFR)	500.32
08-31 S5 97243001845	DO	07/01/97	DISTRICT OFC TEL SVC TRANSFER	59.98
08-31 S5 97243002283	DO	07/01/97	DC TEL EQUIP (TRANSFER)	210.00
08-31 S5 97243002724	DO	07/01/97	DC TEL SERVICE (TRANSFER)	464.75
09-05 P1 7KS02000285	FEDERAL EXPRESS CORP	08/01/97	DC TEL TOLLS (TRANSFER)	13.92
09-05 P1 7KS02000285	DO	08/15/97	FEDEX SERVICE	3.45
09-05 P1 7KS02000285	DO	08/08/97	FEDEX SERVICE	17.54
09-05 P1 7KS02000291	KANSAS CELLULAR	07/07/97	CELLULAR SERVICE FOR PITTSBURGOFFICE	35.85
09-05 P1 7KS02000287	PUBLIC PRINTER	08/06/97	LETTERHEAD FOR WASH OFFICE	54.00
09-12 P1 7KS02000293	JAMES ALLEN	08/19/97	PHONE CALLS FROM HOME	5.93
09-12 P1 7KS02000293	DO	08/19/97	CABLE TV SERVICE INSTALLATION	69.59
09-12 P1 7KS02000296	DO	07/11/97	PHONE CALLS FROM HOME	21.70
09-15 P1 7KS02000315	HON. JIM RYUN	07/13/97	OFFICIAL CALLS	36.52
09-15 P1 7KS02000315	DO	07/18/97	OFFICIAL CALLS	2.14
09-15 P1 7KS02000315	DO	06/12/97	OFFICIAL CALLS	67.27
09-15 P1 7KS02000315	DO	05/16/97	OFFICIAL CALLS	22.30
09-16 P1 7KS02000310	TCI OF KANSAS, INC.	08/01/97	CABLE	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM RYUN -CON.							
09-17	P1	7KS02000324	CELLULAR ONE KANSAS	07/05/97	08/04/97	CELLULAR SERVICE	268.29
09-17	P1	7KS02000322	KG&E	05/30/97	07/30/97	ELECTRIC CHARGES	138.32
09-17	P1	7KS02000323	TCI OF PITTSBURG	08/20/97	09/30/97	CABLE SERVICE	11.32
09-19	P9	KS0201R9709	MCCAFREE FINANCIAL COPORATION	09/01/97	09/30/97	TOPEKA - RENT	1,685.00
09-19	P9	KS0202R9709	STIMELL HERITAGE & ED. FOUND.	09/01/97	09/30/97	PITTSBURG - RENT	287.85
09-22	P1	7KS02000329	ANSWER TOPEKA	09/02/97		VOICE MAIL FOR FOR DIST OFC	21.18
09-22	P1	7KS02000328	FEDERAL EXPRESS CORP	08/22/97		FEDEX SERVICE	28.87
09-22	P1	7KS02000328	DO	08/29/97		FEDEX SERVICE	89.52
09-22	P1	7KS02000330	KG&E	08/01/97	08/28/97	ELECTRIC FOR TOPEKA OFFICE	81.83
09-22	P1	7KS02000321	TCI OF KANSAS, INC.	09/01/97	09/30/97	CABLE SERVICE	42.00
09-30	S5	97273000549		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.65
09-30	S5	972730001972		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	603.27
09-30	S5	972730001407		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	523.63
09-30	S5	972730001845		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	63.97
09-30	S5	972730002286		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	210.00
09-30	S5	972730002728		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	413.47
09-30	SV	84901000079	PUBLIC PRINTER	08/06/97		CHANGE A/C# FROM 2350 TO 2401	-54.00
09-30	SV	84901000091	DO	08/06/97		CHANGE A/C# FROM 2350 TO 2401	-54.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,149.62
PRINTING AND REPRODUCTION							
07-22	P1	7KS02000245	ACCURATE WORD INC.	07/16/97		BUSINESS CARDS	69.00
07-22	P1	7KS02000241	CONGRESSIONAL MAILING AND	05/23/97		PRINTING RECORD REPRINT & OFFICE CARDS	2,371.50
07-22	P1	7KS02000241	DO	05/31/97		PRINTING OFFICE CARDS & NEWSLETTERS	2,439.41
07-22	P1	7KS02000247	IMAGE TECH INC	06/18/97		PRODUCTION AND MAILING	8,950.00
07-31	S3	97212000071		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
08-05	P1	7KS02000267	CONGRESSIONAL MAILING AND	04/09/97		BUSINESS CARDS	128.50
08-31	S3	97243000050		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	34.80
09-05	P1	7KS02000288	UNITED STATES G.P.O.	07/02/97		CONG PICTORIAL DIRECTORY	47.50
09-19	P1	7KS02000331	ACCURATE WORD INC.	07/29/97		BUSINESS CARDS	23.00
09-30	S3	97273000064		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	71.25
09-30	SV	84901000079	PUBLIC PRINTER	08/06/97		CHANGE A/C# FROM 2350 TO 2401	54.00
09-30	SV	84901000091	DO	08/06/97		CHANGE A/C# FROM 2350 TO 2401	54.00
						PRINTING AND REPRODUCTION TOTALS:	14,264.36
OTHER SERVICES							
07-01	P1	7KS02000218	HALTER KTHM PUBLIC ACCOUNTANT	05/17/97		FINANCIAL DISCLOSURE	127.50
07-22	P1	7KS02000243	JASON SALHANS	06/26/97		CARD LAMINATION	7.67
07-25	P1	7KS02000254	KANSAS PRESS ASSOCIATION, INC.	06/01/97	06/30/97	MONTHLY CLIPPING	186.00
08-08	P1	7KS02000276	LUCCENT TECHNOLOGIES	06/30/97		INSTALL WIRING FOR TOPEKA OFC	245.96
09-15	P1	7KS02000316	FARMERS INSURANCE	08/21/97		INSURANCE FOR ADTL DRIVER	182.68
09-16	P1	7KS02000313	KANSAS PRESS ASSOCIATION, INC.	07/01/97	07/31/97	PRESS CLIPS-MONTHLY	157.00
09-22	P1	7KS02000317	DO	08/01/97	08/31/97	PRESS CLIPS	125.50

OTHER SERVICES TOTALS:

1,032.31

SUPPLIES AND MATERIALS

07-01 P1	7KS02000219	GIRARD PRESS	06/19/97	SUBSCRIPTION RENEAL	19.25
07-01 P1	7KS02000217	HON. JIM RYUN	05/19/97	OFFICE SUPPLIES	38.31
07-01 P1	7KS02000216	INDEPENDENT WOMEN'S FORUM	06/13/97	EDUCATIONAL MATERIAL	23.00
07-02 P1	7KS020RC5949	COUNTY TREASURER	05/30/97	KANSAS VEHICLE REGISTRATION	587.85
07-14 P1	7KS02000223	HON. JIM RYUN	06/02/97	NEWSPAPER	1.34
07-14 P1	7KS02000228	DO	04/25/97	DISTRICT CAR MAINTENANCE	22.46
07-14 P1	7KS02000226	MEEK'S SUPERSTORE	06/30/97	DISTRICT OFFICE COPY PAPER	28.80
07-22 P1	7KS02000248	FARMERS INSURANCE	06/18/97	INSURANCE FOR DISTRICT CAR	454.80
07-22 P1	7KS02000239	MEEK'S SUPERSTORE	06/06/97	DISTRICT SUPPLIES	28.80
07-22 P1	7KS02000237	STIMWELL HERITAGE & ED. FOUND.	06/12/97	DISTRICT OFFICE REPAIRS	120.00
07-25 P1	7KS02000253	HON. JIM RYUN	07/02/97	REORDER FOR OFFICE	42.45
07-25 P1	7KS02000256	JAY T RINEHART	07/16/97	CAMERA FOR OFFICE	69.99
07-25 P1	7KS02000250	LEADERSHIP DIRECTORIES, INC.	06/01/97	FEDERAL REGIONAL YELLOW BOOK	200.00
07-25 P1	7KS02000251	MODERN OFFICE METHODS	06/02/97	FINANCE CHARGE	0.50
07-25 P1	7KS02000249	POLAND SPRING WATER	06/17/97	BOTTLED WATER FOR DC	71.56
07-29 P1	7KS02000260	HON. JIM RYUN	06/27/97	OIL CHANGE FOR DISTRICT CAR	23.48
07-29 P1	7KS02000261	DO	07/11/97	NEWSPAPERS	3.94
07-31 S1	97212000220	DO	07/01/97	OFFICE SUPPLY (TRANSFER)	558.53
07-31 CR	712308	COUNTY TREASURER	07/31/97	RET'D CHK; PAYMENT ERROR	-577.10
08-06 P1	7KS02000270	HON. JIM RYUN	07/25/97	OFFICE SUPPLIES	5.23
08-06 P1	7KS02000270	DO	07/31/97	OFFICE GIFT FOR PRESENTATION CODE/KOLBE	16.20
08-06 P1	7KS02000272	KS DEPT. OF COMMERCE & HOUSING	07/31/97	OFFICIAL GIFT FOR PRESENTATION CODE/KOLBE	61.25
08-06 P1	7KS02000271	NATIONAL JOURNAL, INC.	07/22/97	ALMANAC	61.59
08-08 P1	7KS02000277	ECO WATER SYSTEM DIST.	06/27/97	MATER FOR TOPEKA OFFICE	26.49
08-08 P1	7KS02000275	POLAND SPRING WATER	07/16/97	MATER FOR DC OFFICE	36.56
08-31 S1	97243000218	DO	08/01/97	OFFICE SUPPLY (TRANSFER)	301.55
09-04 CR	712368	COUNTY TREASURER	08/01/97	REFUND; OVERPAYMENT	-1.57
09-04 CR	712368	MEEK'S SUPERSTORE	08/21/97	RET'D CHK; DUPLICATE PAYMENT	-28.80
09-05 P1	7KS02000290	ECO WATER SYSTEM DIST.	08/21/97	COOLER RENTAL	8.49
09-05 P1	7KS02000289	MEEK'S SUPERSTORE	08/19/97	OFFICE SUPPLIES - DISTRICT	48.70
09-05 P1	7KS02000292	MICHELLE LATHAM	08/18/97	PAYMENT FOR CHARTS	174.97
09-12 P1	7KS02000307	HON. JIM RYUN	08/01/97	MISC.	1.00
09-12 P1	7KS02000308	DO	08/06/97	FOOD	1.76
09-12 P1	7KS02000308	DO	08/04/97	NEWSPAPER	0.65
09-12 P1	7KS02000294	JAMES ALLEN	07/31/97	HANGING FILE FOLDERS	6.25
09-12 P1	7KS02000296	DO	07/11/97	OFFICE SUPPLIES	22.50
09-12 P1	7KS02000297	DO	08/25/97	VCR TAPES & BATTERIES	9.80
09-15 P1	7KS02000314	MICHELLE LATHAM	08/26/97	FOOD & BEVERAGE	64.28
09-15 P1	7KS02000314	DO	08/26/97	FRAME	28.51
09-16 P1	7KS02000312	ETTINGER'S	07/08/97	OFFICE SUPPLIES	3.74
09-16 P1	7KS02000309	LAFORET SIGNS	08/11/97	WINDOM LETTERING	185.00
09-16 P1	7KS02000311	VALERIE SHANK	08/06/97	GIFT FOR FOREIGN TRAVEL	47.03
09-22 P1	7KS02000320	MEEK'S SUPERSTORE	08/19/97	OFFICE SUPPLIES- DISTRICT	48.70

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OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,506.65	184,085.96
FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	6,349.34	4,504.98
			6,349.34	4,504.98
OFFICE TOTALS:			586,855.99	188,590.94
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OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDERSON,KATHLEEN CLARKE	07/01/97	09/30/97	DISTRICT OFFICE DIRECTOR	13,250.01
BARRETT,MIRIAM R	07/01/97	09/30/97	RECEPTIONIST	6,562.50
BAUMGARTNER,EILEEN M	07/01/97	09/30/97	SENIOR POLICY ADVISOR	4,008.75
CHESTER,MARTIN SETH	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
DUSKE,MARJORIE A	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	17,499.99
EHRLICHMANN,EMILY E	07/01/97	08/09/97	D.C. INTERN	1,300.00
ERLANDSON,MICHAEL S	07/01/97	09/30/97	CHIEF OF STAFF/ADMIN ASST	27,058.50
GOTTHALD,BONNIE	07/01/97	09/30/97	EXECUTIVE ASSISTANT	11,250.00
HALL,PATRICK C	07/01/97	09/30/97	D.C. INTERN	1,000.00
KIENTZ,J ELAINE	07/01/97	09/30/97	CASEWORKER	10,500.00
KIMBALL,MARC KENNEDY	07/01/97	09/30/97	PRESS SECRETARY	15,624.99
MOORE,LOUIS J	07/01/97	09/30/97	COMMUNITY LIAISON	9,750.00
MOORE,OLIN	07/01/97	09/30/97	COMMUNITY LIAISON	7,500.00
NELSON,GORDON LEE	07/01/97	09/30/97	STAFF ASSISTANT	1,500.00
OBRIEN,GEORGIA MARY	07/01/97	09/30/97	CASEWORKER	9,999.99
PRINZING,MARGARET ROSE	07/01/97	07/22/97	LEGISLATIVE ASSISTANT	2,230.56
SAVRAN,JESSICA ZOE	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,999.99
SIPKINS,CHARLES	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,999.99
TIDEMANN,JASON J	09/15/97	09/30/97	D.C. INTERN	533.33
WALSH,CULLEN P	07/01/97	07/31/97	TEMPORARY EMPLOYEE	1,000.00
ZINTER,LINDA J	09/01/97	09/30/97	TEMPORARY EMPLOYEE	800.00
PERSONNEL COMPENSATION TOTALS:				162,868.60
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TRAVEL				
07-14 P1 7M405000156 ELAINE KIENTZ	06/03/97	06/24/97	MILEAGE IN PRIVATE AUTO	30.30
07-14 P1 7M405000158 HON MARTIN SABO	06/28/97	07/04/97	AIRFARE DCA-MPLS-DCA	4444.00
07-14 P1 7M405000158 DO	06/28/97	07/04/97	CAR RENTAL	221.08
07-14 P1 7M405000155 LOUIS J MOORE	06/02/97	06/26/97	MILEAGE IN PRIVATE AUTO	38.70
07-14 P1 7M405000155 DO	06/26/97		PARKING IN DISTRICT	1.50
07-14 P1 7M405000157 OLIN MOORE	06/04/97	06/20/97	MILEAGE IN PRIVATE AUTO	57.30
07-24 P1 7M405000166 MARTIN SETH CHESTER	07/14/97		TAXI	6.00
07-24 P1 7M405000170 HON MARTIN SABO	07/18/97	07/19/97	AIRFARE DCA TO MPLS TO DCA	4444.00
08-08 P1 7M405000174 DO	07/18/97	07/19/97	CAR RENTAL IN DISTRICT	444.44
08-15 P1 7M405000187 DO	08/05/97	08/07/97	AIRFARE DCA TO MPLS TO DCA	137.68
08-18 P1 7M405000180 ELAINE KIENTZ	08/05/97	08/07/97	CAR RENTAL	32.70
08-18 P1 7M405000179 LOUIS J MOORE	07/03/97	07/31/97	MILEAGE IN PRIVATE AUTO	31.50
08-18 P1 7M405000179 LOUIS J MOORE	07/01/97	07/29/97	MILEAGE IN PRIVATE AUTO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARTIN OLAV SABO -CON.						
08-21	P1	7NN05000188 OLIN MOORE	07/02/97	07/27/97 MILEAGE	17.40	
08-21	P1	7NN05000188 DO	07/19/97	PARKING	2.00	
08-27	P1	7NN05000190 JESSICA ZOE SAVRAN	08/11/97	CAR RENTAL IN DISTRICT	85.76	
08-27	P1	7NN05000190 DO	08/19/97	GASOLINE	4.50	
08-27	P1	7NN05000190 DO	08/18/97	PARKING FOR MTG.	8.00	
08-27	P1	7NN05000190 DO	08/18/97	LUNCH IN DISTRICT	3.30	
08-27	P1	7NN05000191 KATHLEEN ANDERSON	06/23/97	08/12/97 MILEAGE	54.48	
08-27	P1	7NN05000191 DO	06/23/97	08/12/97 PARKING	21.25	
08-27	P1	7NN05000193 RICHFIELD CHAMBER OF COMMERCE	08/05/97	LUNCHEON-SABO, ANDERSON	20.00	
08-28	P1	7NN05000197 HON MARTIN SABO	08/18/97	09/02/97 AIRFARE DCA-HPLS-DCA	444.00	
09-10	P1	7NN05000197 DO	08/25/97	09/02/97 CAR RENTAL	282.19	
09-10	P1	7NN05000197 DO	08/28/97	09/02/97 AIRFARE DCA-HPLS-DCA	297.00	
09-10	P1	7NN05000199 MARJORIE A DUSKE	08/28/97	09/02/97 CAR RENTAL IN DISTRICT	143.78	
09-10	P1	7NN05000199 DO	09/02/97	GASOLINE	11.00	
09-10	P1	7NN05000199 DO	08/28/97	09/02/97 PARKING FOR 4 MTGS	14.25	
09-10	P1	7NN05000199 DO	08/28/97	09/02/97 TAXI FARES TO/FROM THE AIRPORT	24.00	
09-10	P1	7NN05000199 DO	08/02/97	08/27/97 MILEAGE IN PRIVATE AUTO	18.60	
09-10	P1	7NN05000198 OLIN MOORE	08/12/97	08/27/97 PARKING FOR 3 MTGS.	4.00	
09-10	P1	7NN05000198 DO	08/12/97	08/26/97 MILEAGE IN PRIVATE AUTO	69.90	
09-16	P1	7NN05000202 LOUIS J MOORE	09/14/97	09/15/97 AIRFARE DCA-HPLS-DCA	444.00	
09-19	P1	7NN05000211 HON MARTIN SABO	09/14/97	09/15/97 CAR RENTAL	53.19	
09-19	P1	7NN05000211 DO	09/12/97	09/15/97 AIRFARE DCA-HPLS-DCA	444.00	
09-19	P1	7NN05000210 MICHAEL S ERLANDSON	09/12/97	09/15/97 CAR RENTAL	118.74	
09-19	P1	7NN05000210 DO	09/12/97	09/15/97 PARKING AT NATIONAL AIRPORT	48.00	
09-19	P1	7NN05000210 DO	09/12/97	09/15/97 PARKING FOR MEETINGS IN DIST	17.50	
09-19	P1	7NN05000210 DO	09/15/97	GASOLINE FOR RENTAL CAR	8.00	
09-19	P1	7NN05000210 DO			4,592.04	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	7NN05000150 FEDERAL EXPRESS CORP	06/10/97	06/11/97 DELIVERY SERVICE	3.45	
07-21	P9	7NN05019707 WELSH COMPANIES INC	07/01/97	07/31/97 MINNEAPOLIS - RENT	916.67	
07-31	S5	97212000553	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	43.16	
07-31	S5	97212000974	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	802.54	
07-31	S5	97212001408	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	362.72	
07-31	S5	97212001841	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	51.99	
07-31	S5	97212002279	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	105.00	
07-31	S5	97212002719	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	266.16	
08-20	P9	7NN05019708 WELSH COMPANIES INC	08/01/97	08/31/97 MINNEAPOLIS - RENT	916.67	
08-21	P1	7NN05000188 OLIN MOORE	07/19/97	MAILING PACKAGE TO WASH OFFICE	27.54	
08-29	DG	7G5A0977008	01/01/97	RENT MINNEAPOLIS	-11,612.00	
08-31	S5	97243000552	07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	43.16	
08-31	S5	97243000976	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,081.80	

08-31 S5 97243001411	07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER	225.00
08-31 S5 97243001866	07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)	51.99
08-31 S5 97243002284	07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)	105.00
09-19 P9 97243002725	07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)	248.40
09-19 P9 97243002725	09/01/97 09/30/97	MINNEAPOLIS - RENT	916.67
09-30 S5 97273000550	08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	43.16
09-30 S5 97273000973	08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	803.49
09-30 S5 97273001408	08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER	242.00
09-30 S5 97273001846	08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)	51.99
09-30 S5 97273002287	08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5 97273002729	08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)	206.01
		RENT, COMMUNICATION, UTILITIES TOTALS:	-3,992.43
PRINTING AND REPRODUCTION			
07-02 P1 77N05000151	06/06/97	MAILING SERVICE	6.00
07-17 P1 77N05000159	06/13/97	MAILING SERVICE	34.90
07-17 P1 77N05000159	06/23/97	PRINTING AND PRODUCTION	9,414.50
07-17 P1 77N05000160	06/20/97	PHOTOGRAPHIC DEVELOPMENT	29.05
07-22 P1 77N05000163	05/24/97	PROCESSING PHOTOS	45.25
07-30 P1 77N05000173	07/07/97	MAILING SERVICE	14.40
07-31 S3 97212000158	07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)	33.80
08-11 P1 77N05000178	07/21/97 07/24/97	MAILING SERVICE	13.60
08-18 P1 77N05000186	08/05/97	PHOTO DEVELOPMENT & FINISHING	29.70
08-21 P1 77N05000189	08/07/97	PHOTOGRAPHIC DEVELOPMENT	6.33
08-28 P1 77N05000196	07/28/97	MAILING SERVICE	57.35
09-15 P1 77N05000201	08/08/97	PHOTO DEVELOPMENT & FINISHING	23.70
09-17 P1 77N05000203	07/30/97	PRINTING FOR 1,000 CONF FLYERS	72.50
09-17 P1 77N05000203	08/12/97	MAILING SERVICE	11.10
09-17 P1 77N05000203	08/14/97	PRINTING	82.50
09-22 P1 77N05000208	08/07/97	PHOTO DEVELOP & FINISHING	26.00
		PRINTING AND REPRODUCTION TOTALS:	9,900.68
OTHER SERVICES			
07-02 P1 77N05000152	05/01/97 06/01/97	AUDIO CLIPPING SERVICE	50.00
07-17 P1 77N05000161	06/01/97 06/30/97	NEWSPAPER CLIPPING SERVICE	84.68
07-22 P1 77N05000164	06/01/97 06/30/97	CLIPPING SERVICE	60.00
07-30 P1 77N05000171	07/01/97 07/31/97	JANITORIAL SERVICES	140.00
08-18 P1 77N05000183	07/01/97 07/31/97	NEWSPAPER CLIPPING SERVICE	107.04
08-18 P1 77N05000184	08/01/97 08/31/97	AUDIO CLIPPING SERVICE	40.00
08-28 P1 77N05000195	08/01/97 08/31/97	JANITORIAL SERVICES FOR D.O.	140.00
09-17 P1 77N05000204	06/01/97 06/30/97	JANITORIAL SERVICES	140.00
09-17 P1 77N05000205	08/01/97 08/31/97	NEWSPAPER CLIPPING SERVICE	89.36
09-22 P1 77N05000209	09/03/97	AUDIO CLIPPING SERVICE	210.00
		OTHER SERVICES TOTALS:	1,061.08

1996 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
07-31 S1 97212000521
09-24 CR 70PAC110001 POWDERHORN PAPER

12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-144.58
		LTD PAYABILITY CANCELLATION	-18.00
		SUPPLIES AND MATERIALS TOTALS:	-162.58
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-162.58
		OFFICE TOTALS:	-162.58

1997 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	383,612.83
TRAVEL	4,973.02
RENT, COMMUNICATION, UTILITIES	13,168.93
PRINTING AND REPRODUCTION	43,895.64
OTHER SERVICES	24,098.02
SUPPLIES AND MATERIALS	1,267.92
EQUIPMENT	7,160.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,155.17
FRANKED MAIL	48,465.76
OFFICIAL MAIL ALLOWANCE TOTALS:	48,465.76
OFFICE TOTALS:	571,991.35

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAUMBACH, MARY	07/01/97	09/30/97	OFFICE MANAGER	7,141.66
CHUCRI, STEPHEN D	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,708.33
DONALDSON, KRISTIN A	08/22/97	09/30/97	DIRECTOR, CONSTITUENT SERVICES	6,416.67
EMERSON, RYAN	07/01/97	09/30/97	OFFICE COORDINATOR	2,166.67
FACCHIANO, GREGORY	07/01/97	09/30/97	OFFICE COORDINATOR/LEGIS CORRESPONDENT	5,583.33
GLAZIER, ROBERT	07/01/97	09/30/97	CHIEF OF STAFF/ADMIN ASST	32,264.76
KOPPIUS, JULIA	08/01/97	09/30/97	DEPUTY CHIEF OF STAFF FOR ADMIN	7,833.34
DO	07/01/97	07/31/97	OFFICE MANAGER/SCHEDULER	3,533.33
HORRELL, KELLY D	08/01/97	09/30/97	STAFF ASSISTANT	4,750.00
PARANZINO, MICHAEL D	07/01/97	07/31/97	CHIEF OF STAFF	14,833.34
DO	09/01/97	09/30/97	DIRECTOR OF POLICY & COMMUNICATION	6,458.33
PUGLIA, THOMAS J	07/01/97	08/31/97	LEG ASST/SYSTEMS MGR	3,500.00
DO	07/01/97	08/12/97	LEGISLATIVE ASSISTANT	5,000.00
RUPE, JOHN A	07/01/97	09/30/97	SYSTEMS MANAGER/LC	3,662.50
SURRICK, PATRICIA KELLY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,666.66
VOELLER, STEVEN J	07/01/97	09/30/97	DEPUTY DISTRICT DIRECTOR	9,500.00
HASLEY, TERREE P	07/01/97	09/30/97	DISTRICT DIRECTOR	12,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MATT SALMON -CON.							
TRAVEL							
07-01	P1	7A201000182	TERREE P WASLEY	06/14/97	06/18/97 AIR TRAVEL PHO-DC-PHX 0202	PERSONNEL COMPENSATION TOTALS:	141,068.91
07-01	P1	7A201000182	DO	06/14/97	06/18/97 CAR RENTAL		234.00
07-16	P1	7A201000193	HON. MATT SALMON	06/06/97	AIR DC-PHX		266.50
07-16	P1	7A201000193	DO	06/12/97	AIR DC-PHX		117.00
07-16	P1	7A201000193	DO	06/16/97	AIR PHX-DC		117.00
07-16	P1	7A201000193	DO	06/23/97	AIR PHX-DC		117.00
07-16	P1	7A201000193	DO	06/20/97	AIR DC-PHX		230.00
07-22	P1	7A201000198	DO	06/10/97	AIR PHX-DC		114.00
07-22	P1	7A201000198	DO	06/30/97	AIR PHX-DC		117.00
07-22	P1	7A201000197	MARY BAUMBACH	06/18/97	06/26/97 MILEAGE		14.38
07-22	P1	7A201000197	DO	06/26/97	PARKING		4.50
07-31	SV	7A901001023	STEPHEN D CHUKRI	05/13/97	POV MILEAGE		19.14
08-01	P1	7A201000206	MARY BAUMBACH	07/09/97	POV MILEAGE		24.36
08-01	P1	7A201000206	DO	07/18/97	07/22/97 POV MILEAGE		14.21
08-15	P1	7A201000217	HON. MATT SALMON	07/08/97	AIR TRAVEL PHX-DC		230.00
08-15	P1	7A201000217	DO	07/11/97	AIR TRAVEL DC-PHX		230.00
08-15	P1	7A201000217	DO	07/15/97	AIR TRAVEL PHX-DC		230.00
08-15	P1	7A201000217	DO	07/17/97	AIR TRAVEL DC-PHX		230.00
08-15	P1	7A201000217	DO	07/22/97	AIR TRAVEL SLC - DC		144.00
08-15	P1	7A201000212	MARY BAUMBACH	07/09/97	PARKING		7.00
08-15	P1	7A201000218	MICHAEL D PARANZINO	04/01/97	04/04/97 LODGING IN DISTRICT		204.66
08-15	P1	7A201000218	DO	04/07/97	04/12/97 LODGING IN DISTRICT		291.65
08-15	P1	7A201000218	DO	04/12/97	04/13/97 LODGING IN DISTRICT		82.37
08-15	P1	7A201000219	DO	04/10/97	GASOLINE		18.65
08-15	P1	7A201000219	DO	04/13/97	GASOLINE		11.27
08-15	P1	7A201000219	DO	04/01/97	04/13/97 CAR RENTAL IN DISTRICT		21.11
09-03	P1	7A201000226	PATRICIA KELLY SURRICK	05/30/97	GAS		10.52
09-03	P1	7A201000226	DO	05/31/97	GAS FOR RENTAL CAR		10.64
09-03	P1	7A201000226	DO	06/02/97	GAS FOR RENTAL CAR		67.86
09-05	P1	7A201000227	MARY BAUMBACH	08/15/97	08/23/97 POV MILEAGE		5.75
09-05	P1	7A201000227	DO	08/15/97	PARKING		7.00
09-05	P1	7A201000227	DO	08/23/97	PARKING		3.00
09-10	P1	7A201000229	HON. MATT SALMON	08/03/97	AIR TRAVEL DC - PHX		117.00
09-17	P1	7A201000235	PATRICIA KELLY SURRICK	05/28/97	06/02/97 CAR RENTAL		214.46
09-17	P1	7A201000235	DO	05/28/97	06/02/97 LODGING		275.00
09-29	P1	7A201000243	HON. MATT SALMON	09/17/97	PARKING		10.00
09-29	P1	7A201000242	KRISTIN A. DONALDSON	07/12/97	09/22/97 POV MILEAGE		235.48
09-29	P1	7A201000240	MICHAEL D PARANZINO	03/31/97	04/10/97 AIR TRAVEL DC-PHX-DC		234.00

09-29 P1	7AZ01000241	MICHAEL D PARANZINO	08/24/97	09/02/97	AIR TRAVEL DC-PHX-DC	TRAVEL TOTALS:	234.00
		RENT, COMMUNICATION, UTILITIES					4,973.02
07-01 P1	7AZ01000179	AIRTOUCH CELLULAR	06/03/97		CELLULAR PHONE CALLS		80.04
07-11 P1	7AZ01000185	FEDERAL EXPRESS CORP	06/10/97		OVERNIGHT MAIL		22.19
07-11 P1	7AZ01000188	DO	06/17/97		OVERNIGHT MAIL		3.50
07-11 P1	7AZ01000188	DO	06/17/97		OVERNIGHT MAIL		3.40
07-11 P1	7AZ01000188	DO	06/17/97		OVERNIGHT MAIL		3.45
07-11 P1	7AZ01000190	DO	05/28/97		OVERNIGHT MAIL		13.26
07-11 P1	7AZ01000190	DO	06/16/97		OVERNIGHT MAIL		11.22
07-11 P1	7AZ01000187	MARY BAUMBACH	05/08/97	05/30/97	TELEPHONE SERVICE		37.62
07-21 P9	AZ010189707	DENALI NATIONAL TRUST, INC.	07/01/97	07/31/97	TEMPE - RENT		2,739.72
07-22 P1	7AZ01000196	AIRTOUCH CELLULAR	06/13/96		CELLULAR PHONE		29.26
07-22 P1	7AZ01000199	FEDERAL EXPRESS CORP	06/27/97		OVERNIGHT MAIL		10.93
07-22 P1	7AZ01000199	DO	06/23/97		OVERNIGHT MAIL		3.45
07-29 P1	7AZ01000205	AIRTOUCH CELLULAR	07/03/97		CELLULAR PHONE CALLS		66.50
07-29 P1	7AZ01000203	FEDERAL EXPRESS CORP	07/01/97		OVERNIGHT MAIL		3.57
07-29 P1	7AZ01000204	JULIA KOPPIUS	07/18/97		TELEPHONE CALL		10.88
07-31 S5	97212000554		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		48.65
07-31 S5	97212000975		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		871.21
07-31 S5	97212001409		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		512.30
07-31 S5	97212001842		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		63.97
07-31 S5	97212002280		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		60.00
07-31 S5	97212002720		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		457.76
08-01 P1	7AZ01000206	MARY BAUMBACH	05/30/97		PHONE CALLS		28.84
08-20 P9	AZ010189708	DENALI NATIONAL TRUST, INC.	08/01/97	08/31/97	TEMPE - RENT		2,739.72
08-27 P1	7AZ01000223	AIRTOUCH CELLULAR	08/03/97		CELLULAR PHONE CALLS		82.59
08-27 P1	7AZ01000220	FEDERAL EXPRESS CORP	07/23/97		OVERNIGHT MAIL		3.45
08-27 P1	7AZ01000221	HCI TELECOMMUNICATIONS	08/07/97		TELEPHONE SERVICE		0.66
08-31 S5	97243000553		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		48.65
08-31 S5	97243000977		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		998.67
08-31 S5	97243001412		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		505.81
08-31 S5	97243001847		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)		63.97
08-31 S5	97243002285		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)		60.00
08-31 S5	97243002726		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)		660.09
09-15 P1	7AZ01000230	AIRTOUCH CELLULAR	08/13/97		CELLULAR PHONE CALLS		95.75
09-17 P1	7AZ01000234	FEDERAL EXPRESS CORP	08/08/97	08/11/97	OVERNIGHT MAIL		3.45
09-17 P1	7AZ01000234	DO	08/15/97	08/18/97	OVERNIGHT MAIL		15.00
09-19 P9	AZ010189709	TERRE P HASLEY	07/10/97	07/15/97	PHONE CALLS		77.98
09-29 P1	7AZ01000244	DENALI NATIONAL TRUST, INC.	09/01/97	09/30/97	TEMPE - RENT		2,739.72
09-30 S5	97273000551	AIRTOUCH CELLULAR	09/30/97		TELEPHONE SERVICE		170.90
09-30 S5	97273000974		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		48.65
09-30 S5	97273001409		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		976.31
09-30 S5	97273001847		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		534.25
09-30 S5	97273001847		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		63.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	MATT SALMON	-CON.			
09-30	S5	97273002288	08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		60.00
09-30	S5	97273002288	08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		524.12
09-30	S5	97273002730		RENT, COMMUNICATION, UTILITIES TOTALS:		15,555.43
PRINTING AND REPRODUCTION						
07-18	P1	7AZ01000195 DAVID L. ANDRUKITIS, INC.	07/03/97	FOLDOVER CARDS		179.50
07-22	P1	7AZ01000201 U S GOVERNMENT PRINTING OFFICE	03/28/97	PRINTING		139.00
07-29	P2	7AZ01000009 ACCURATE WORD INC.	06/25/97 07/17/97	500 THERMO CARDS		32.70
08-01	P1	7AZ01000207 ALEX'S MAILING SERVICES	07/14/97	MAILING SERVICES		4.66
08-13	P1	7AZ01000213 DO	07/14/97	MAILING SERVICES		4,664.96
08-15	P1	7AZ01000210 FRANK GORDON PRINTING CO	07/21/97	MAIL SERVICES		32.00
08-15	P1	7AZ01000211 DO	07/21/97	MAIL SERVICES		44.00
08-15	P1	7AZ01000208 HERITAGE GRAPHICS, INC.	07/17/97	PRINTING		9,100.00
08-27	P1	7AZ01000222 FRANK GORDON PRINTING CO	08/14/97	MAIL SERVICES		74.00
08-31	S3	97243000019	08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)		34.80
09-04	P2	7AZ01000010 ACCURATE WORD INC.	08/14/97 08/15/97	1 BX 500 THERMO CARDS		32.70
09-18	P2	7AZ01000011 DO	08/20/97 08/29/97	1 BX 500 THERMO CARDS		32.70
09-19	P1	7AZ01000236 FRANK GORDON PRINTING CO	08/29/97	MAIL SERVICES		44.00
09-29	P1	7AZ01000245 ROCKET LITHO	03/10/97	PRINTER		8,560.00
09-30	S3	97273000026	09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)		102.10
				PRINTING AND REPRODUCTION TOTALS:		23,057.12
OTHER SERVICES						
07-11	P1	7AZ01000186 J.R. MARKSON SECURITY SYSTEMS	07/01/97 07/31/97	SECURITY SYS FOR TEMPE OFFICE		20.24
07-16	P1	7AZ01000191 NENSCOUNT	06/24/97	CLIPPING SERVICE		19.00
07-22	P1	7AZ01000200 CONSERV	07/01/97	COMMERCIAL CLEANING		100.00
08-15	P1	7AZ01000209 J.R. MARKSON SECURITY SYSTEMS	07/18/97	SECURITY SYS FOR TEMPE OFFICE		20.24
08-18	P1	7AZ01000214 CONSERV	08/01/97 08/30/97	COMMERCIAL CLEANING		100.00
09-16	P1	7AZ01000231 J.R. MARKSON SECURITY	09/01/97 09/30/97	SECURITY SYS FOR TEMPE OFFICE		20.24
09-22	P1	7AZ01000238 CONSERV	09/01/97	COMMERCIAL CLEANING		100.00
				OTHER SERVICES TOTALS:		379.72
SUPPLIES AND MATERIALS						
07-11	P1	7AZ01000189 ASIAN SUNEWS INC.	06/01/97 05/01/98	NEWSPAPER		25.00
07-17	P1	7AZ01000192 MCKESSON WATER PRODUCTS	05/31/97 06/27/97	CRYSTAL BOTTLED WATER		35.43
07-18	P1	7AZ01000194 DEER PARK SPRING WATER	06/26/97	BOTTLED WATER		81.90
07-18	P1	7AZ01000194 DO	06/09/97	COFFEE FOR CONSTITUENTS		13.00
07-29	P1	7AZ01000202 CORPORATE EXPRESS	06/12/97	OFFICE SUPPLIES		74.23
07-29	P1	7AZ01000202 DO	06/12/97	OFFICE SUPPLIES		20.82
07-31	S1	97212000038	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		450.98
08-15	P1	7AZ01000219 MICHAEL D PARANZINO	04/09/97	PRESS DIRECTORY		25.00
08-18	P1	7AZ01000215 DEER PARK SPRING WATER	07/26/97	BOTTLED WATER		53.00
08-18	P1	7AZ01000216 MCKESSON WATER PRODUCTS	06/28/97 07/30/97	CRYSTAL BOTTLED WATER		35.43
08-31	S1	97243000039	08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		30.35

09-02 P1 7AZ01000224	THE NEW REPUBLIC	07/07/97	1998 ALMANAC	58.24
09-05 P1 7AZ01000227	MARY BAUMBACH	08/18/97	FRAMES	17.98
09-17 P1 7AZ01000233	DEER PARK SPRING WATER	08/26/97	BOTTLED WATER	28.00
09-19 P1 7AZ01000237	MCKESSON WATER PRODUCTS	07/31/97	CRYSTAL BOTTLED WATER	27.86
09-22 P1 7AZ01000239	CORPORATE EXPRESS	08/18/97	OFFICE SUPPLIES	130.64
09-26 CR 712384	THE NEW REPUBLIC		RET'D CHK, INCORRECT PAYEE	-58.24
09-29 P1 7AZ01RM1090	NATIONAL JOURNAL, INC	07/07/97	1998 ALMANAC	58.24
09-30 S1 97273000044		09/01/97	OFFICE SUPPLY (TRANSFER)	237.41
			SUPPLIES AND MATERIALS TOTALS:	1,345.27
EQUIPMENT				
07-31 S2 97212000157		07/01/97	07/31/97 EQUIPMENT (TRANSFER)	5,591.90
08-31 S2 97243000146		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	5,591.90
09-30 S2 97273000139		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	5,591.90
			EQUIPMENT TOTALS:	16,775.70
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-30 P4 7USPS069714	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	393.54
08-26 P4 7USPS079714	DO	07/01/97	07/31/97 FRANKED MAIL	21,818.02
09-24 P4 7USPS089714	DO	08/01/97	08/31/97 FRANKED MAIL	628.16
			FRANKED MAIL TOTALS:	22,839.72
OFFICIAL MAIL ALLOWANCE TOTALS:				
			OFFICIAL MAIL ALLOWANCE TOTALS:	22,839.72
OFFICE TOTALS:				
=====				
225,994.89				
=====				
1996 HON. MATT SALMON				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
07-31 SV 7A901001023	STEPHEN D CHURCI	05/13/97	CORR. 6/11/97 DOC# 7AZ01000153	-19.14
			TRAVEL TOTALS:	-19.14
SUPPLIES AND MATERIALS				
08-15 P1 7AZ01RC2068	CORPORATE EXPRESS	08/20/96	OFFICE SUPPLIES	57.59
08-20 CR 70PAC100001	DO		UNAVAILABLE CHECK CANCELLATION	-57.59
			SUPPLIES AND MATERIALS TOTALS:	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.14
=====				
-19.14				
=====				
OFFICE TOTALS:				
=====				
1997 HON. LORETTA SANCHEZ				
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
			FRANKED MAIL	262.74
			PERSONNEL COMPENSATION	396,874.35
			TRAVEL	22,950.22
			RENT, COMMUNICATION, UTILITIES	64,791.70
			PRINTING AND REPRODUCTION	4,449.05
			OTHER SERVICES	30.00
				0.00
				146,583.31
				7,094.37
				33,305.73
				1,799.81
				30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	LORETTA SANCHEZ	-CON.			20,349.85	5,793.49
						46,508.15	21,620.95
						556,216.06	216,227.66
OFFICIAL MAIL ALLOWANCE							
						2,533.50	2,027.24
						2,533.50	2,027.24
						558,749.56	218,254.90
OFFICE TOTALS:							
=====							
PERSONNEL COMPENSATION							
07/01/97		CONTRERAS,CYNTHIA A		07/31/97	PART-TIME EMPLOYEE		533.33
07/01/97		DALY,THOMAS F		07/01/97	PART-TIME EMPLOYEE		83.33
07/01/97		DIXON,DEBRA A		07/31/97	SHARED EMPLOYEE		2,400.00
07/01/97		DOPHAN,MIGNON		09/30/97	CASEWORKER		8,000.00
07/01/97		EFSTRATIS,KATIE		09/30/97	LEGISLATIVE CORRESPONDENT		8,000.01
09/01/97		FOURCHER,MICHAEL A		09/30/97	SYSTEM ADMINISTRATOR/LEGISLATIVE ASST		2,083.33
07/01/97		DO		08/31/97	SYSTEMS ADMINISTRATOR		4,166.66
07/01/97		FREED,SUZANNE P		08/17/97	STAFF ASSISTANT		2,480.55
08/01/97		GODWIN,LEE R		09/30/97	PRESS SECRETARY		7,500.00
08/01/97		GREENBERG,SHERYL		08/31/97	SHARED EMPLOYEE		1,203.75
07/01/97		JOST,STEVE J		09/30/97	CHIEF OF STAFF		24,875.01
09/02/97		KAPLAN,JESSICA E		09/30/97	STAFF ASSISTANT		1,450.00
07/01/97		KERNAHAN,GALAL J		09/30/97	PART-TIME EMPLOYEE		4,374.99
07/01/97		KUTUMCU,AYLIN		09/30/97	LEGISLATIVE CORRESPONDENT		5,750.01
08/01/97		LEAVANDOSKY,STACEY E		08/31/97	SHARED EMPLOYEE		296.25
07/01/97		LESLEY,NANCI C		09/30/97	STAFF ASSISTANT		4,500.00
07/01/97		MARTINEZ,LAURA		09/30/97	CASEWORKER		6,999.99
07/01/97		MORALES,MAURO A		09/30/97	LEGISLATIVE DIRECTOR		15,624.99
08/05/97		POGGI,JOVITA M		09/30/97	CASEWORKER		3,111.12
07/01/97		RAHIREZ,ARIANDO L		09/30/97	FIELD REPRESENTATIVE		7,250.01
07/01/97		RAMIREZ,NANCY A		09/30/97	DISTRICT DIRECTOR		13,749.99
07/01/97		RODAS,GEORGE		09/30/97	PART-TIME EMPLOYEE		2,400.00
07/01/97		RODRIGUEZ,LAURA V		09/30/97	LEGISLATIVE ASSISTANT		9,000.00
07/01/97		STAFFORD,TAMMY M		09/30/97	STAFF ASSISTANT		4,500.00
07/01/97		VU,XUAN T		09/30/97	FIELD REPRESENTATIVE		6,249.99
PERSONNEL COMPENSATION TOTALS:						146,583.31	

TRAVEL	07-01 P1	7C446000194	HON. LORETTA SANCHEZ	06/20/97	AIRFARE WASH/SAN FRANC	222.00
	07-01 P1	7C446000194	DO	06/23/97	AIRFARE (LAX-WASH)	98.00
	07-15 P1	7C446000200	NANCY A. RAMIREZ	04/11/97	MEALS IN DC	5.60
	07-15 P1	7C446000200	DO	04/10/97	MEALS IN DC	5.25
	07-15 P1	7C446000201	DO	04/09/97	TAXI IN DC	16.50
	07-15 P1	7C446000201	DO	06/06/97	PARKING IN DISTRICT	15.40
	07-15 P1	7C446000201	DO	03/19/97	PARKING IN DISTRICT	3.00
	07-15 P1	7C446000201	DO	04/11/97	MEALS IN DC	2.66
	07-15 P1	7C446000201	DO	04/07/97	MEALS IN DC	6.48
	07-15 P1	7C446000202	DO	04/18/97	06/17/97 MILEAGE	252.30
	07-15 P1	7C446000202	DO	04/08/97	AIRPORT PARKING	37.00
	07-15 P1	7C446000202	DO	04/13/97	TAXI IN DC	4.00
	07-15 P1	7C446000202	DO	05/31/97	PARKING IN DISTRICT	6.00
	07-21 P1	7C446000211	ARMANDO L. RAMIREZ	07/03/97	PARKING	5.00
	07-21 P1	7C446000212	DO	06/03/97	07/03/97 MILEAGE	164.10
	07-21 P1	7C446000212	DO	06/07/97	PARKING	1.00
	07-21 P1	7C446000212	DO	06/20/97	PARKING	6.60
	07-21 P1	7C446000212	DO	06/21/97	AIRPORT PARKING	1.00
	07-21 P1	7C446000212	DO	06/21/97	PARKING	3.00
	07-21 P1	7C446000206	HON. LORETTA SANCHEZ	07/07/97	AIRFARE (LAX-WASH/DULLES)	98.00
	07-21 P1	7C446000209	DO	06/21/97	TAXI IN DC	6.40
	07-21 P1	7C446000209	DO	06/21/97	TAXI IN DC	5.00
	07-21 P1	7C446000209	DO	07/02/97	MEALS	56.35
	07-21 P1	7C446000209	DO	06/30/97	MEALS	40.00
	07-21 P1	7C446000210	DO	07/09/97	TAXI IN DC	7.00
	07-21 P1	7C446000210	DO	07/09/97	TAXI IN DC	7.00
	07-21 P1	7C446000210	DO	07/08/97	TAXI IN DC	5.50
	07-21 P1	7C446000210	DO	06/27/97	AIRPORT TAXI	50.00
	07-21 P1	7C446000207	STEVE J. JOST	07/11/97	07/13/97 AIRFARE DC-LAX-DC	199.00
	07-21 P1	7C446000207	DO	07/11/97	LODGING	180.51
	07-21 P1	7C446000207	DO	07/11/97	CAR RENTAL	86.87
	07-21 P1	7C446000207	DO	07/11/97	07/13/97 PARKING	15.00
	07-22 P1	7C446000208	XUAN VU	06/21/97	PARKING	4.00
	07-22 P1	7C446000208	DO	06/05/97	07/06/97 MILEAGE	132.60
	07-24 P1	7C446000214	HON. LORETTA SANCHEZ	07/14/97	AIRPORT TAXI	50.00
	07-24 P1	7C446000214	DO	07/16/97	TAXI IN DC	11.00
	07-24 P1	7C446000215	MAURO A. MORALES	07/10/97	07/14/97 AIRFARE DC-LAX-DC	199.00
	07-24 P1	7C446000215	DO	07/08/97	TAXI IN DC	7.00
	07-24 P1	7C446000215	DO	07/08/97	TAXI IN DC	7.00
	07-24 P1	7C446000215	DO	07/11/97	MEALS IN DISTRICT	19.00
	07-24 P1	7C446000215	DO	07/14/97	MEALS IN DISTRICT	23.82
	08-01 P1	7C446000216	HON. LORETTA SANCHEZ	07/11/97	07/13/97 AIRFARE DC-SNA-DC	258.00
	08-01 P1	7C446000216	DO	07/17/97	07/17/97 AIRFARE DC-SNA	149.00
	08-01 P1	7C446000216	DO	07/21/97	07/22/97 AIRFARE LAX-DC	244.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LORETTA SANCHEZ -CON.						
08-01	P1	7CA46000217 NANCY A. RAMIREZ	04/08/97 04/08/97	AIRFARE (LAX TO MASH DC)	215.00	215.00
08-08	P1	7CA46000221 HON. LORETTA SANCHEZ	07/22/97 07/22/97	TAXI IN DC	6.00	6.00
08-08	P1	7CA46000221	07/23/97 07/23/97	TAXI IN DC	8.00	8.00
08-08	P1	7CA46000221	07/22/97 07/22/97	TAXI IN DC	5.00	5.00
08-08	P1	7CA46000221	07/28/97 07/28/97	TAXI IN DISTRICT	6.00	6.00
08-08	P1	7CA46000221	07/25/97 07/25/97	TAXI IN DC	10.00	10.00
08-08	P1	7CA46000222	07/30/97 07/30/97	TAXI IN DC	10.00	10.00
08-08	P1	7CA46000222	07/25/97 07/25/97	TAXI IN DC	10.00	10.00
08-15	P1	7CA46000223 KATIE EFSTRATIS	08/02/97 08/11/97	AIRFARE MASH-LAX-MASH	199.00	199.00
08-15	P1	7CA46000223	08/04/97 08/06/97	LODGING IN DISTRICT	217.79	217.79
08-15	P1	7CA46000223	08/02/97 08/02/97	AIRPORT PARKING	3.00	3.00
08-15	P1	7CA46000223	08/06/97 08/06/97	MEALS IN DISTRICT	5.30	5.30
08-15	P1	7CA46000223	08/05/97 08/05/97	MEALS IN DISTRICT	5.25	5.25
08-19	P1	7CA46000228 AYLIN KUYUMCU	08/06/97 08/06/97	TAXI IN DISTRICT	15.00	15.00
08-19	P1	7CA46000228	08/06/97 08/06/97	TAXI IN DC	15.00	15.00
08-19	P1	7CA46000224 GALLAL J. KERNAHAN	07/21/97 07/26/97	AIRFARE (DC-MASH, DC-DC)	295.00	295.00
08-19	P1	7CA46000226 MAURO A. MORALES	08/02/97 08/06/97	AIRFARE DC-LAX-DC	199.00	199.00
08-19	P1	7CA46000225 STEVE J. JOST	07/31/97 08/04/97	AIRFARE DC-LAX-DC	199.00	199.00
08-19	P1	7CA46000225	08/02/97 08/02/97	MEALS IN DISTRICT	86.39	86.39
08-19	P1	7CA46000225	08/03/97 08/03/97	MEALS IN DISTRICT	32.10	32.10
08-19	P1	7CA46000225	08/05/97 08/05/97	TAXI AIRPORT TO OFFICE	25.00	25.00
08-19	P1	7CA46000227	08/04/97 08/04/97	MEALS IN DISTRICT	38.56	38.56
08-19	P1	7CA46000227	08/04/97 08/04/97	LODGING IN DISTRICT	408.64	408.64
08-19	P1	7CA46000229	07/31/97 08/04/97	RENTAL CAR IN DISTRICT	199.62	199.62
08-21	P1	7CA46000230 HON. LORETTA SANCHEZ	07/25/97 07/28/97	AIRFARE DC-LAX-DC	345.00	345.00
08-21	P1	7CA46000230	08/01/97	AIRFARE DC-LAX	101.00	101.00
08-21	P1	7CA46000232	07/21/97 07/25/97	AIRPORT TAXI	200.00	200.00
08-21	P1	7CA46000231 KATIE EFSTRATIS	08/06/97 08/06/97	MEALS IN DISTRICT	6.05	6.05
08-21	P1	7CA46000231	08/11/97 08/11/97	MEALS IN DISTRICT	1.95	1.95
08-21	P1	7CA46000231	08/07/97 08/07/97	MEALS IN DISTRICT	5.15	5.15
08-21	P1	7CA46000231	08/11/97 08/11/97	MEALS IN DISTRICT	3.00	3.00
08-21	P1	7CA46000231	08/11/97 08/11/97	AIRPORT PARKING	5.00	5.00
09-05	P1	7CA46000234 ARMANDO L. RAMIREZ	07/25/97 07/25/97	PARKING IN DISTRICT	3.50	3.50
09-05	P1	7CA46000234	07/16/97 07/16/97	PARKING IN DISTRICT	4.00	4.00
09-05	P1	7CA46000234	07/24/97 07/24/97	PARKING IN DISTRICT	1.00	1.00
09-05	P1	7CA46000234	05/27/97 05/27/97	PARKING IN DISTRICT	16.00	16.00
09-16	P1	7CA46000241	08/14/97 08/14/97	PARKING IN DISTRICT	215.40	215.40
09-16	P1	7CA46000241	07/12/97 07/12/97	MILEAGE	4.00	4.00
09-16	P1	7CA46000241	07/15/97 07/15/97	PARKING IN DISTRICT	6.00	6.00

09-16	P1	7CA46000242	HON, LORETTA SANCHEZ	09/02/97	AIRFARE	LAX-MAS,DC	98.00
09-16	P1	7CA46000242	DO	09/07/97	AIRFARE	MASH,DC-LAX	101.00
09-16	P1	7CA46000242	DO	09/07/97	AIRFARE	LAX-MASH,DC	98.00
09-16	P1	7CA46000236	XUAN VU	07/09/97	08/05/97	MILEAGE	180.90
09-29	P1	7CA46000255	HON, LORETTA SANCHEZ	09/12/97	AIRFARE (MASH,DC-LAX)		101.00
09-29	P1	7CA46000255	DO	09/15/97	AIRFARE (LAX-MASH,DC)		98.00
09-29	P1	7CA46000256	DO	09/17/97	TAXI IN DC		5.00
09-29	P1	7CA46000256	DO	09/17/97	TAXI IN DC		5.00
09-29	P1	7CA46000256	DO	09/18/97	TAXI IN DC		7.00
09-29	P1	7CA46000256	DO	09/17/97	TAXI IN DC		10.00
09-29	P1	7CA46000256	DO	09/12/97	AIRPORT TAXI		50.00
09-29	P1	7CA46000257	DO	09/10/97	TAXI IN DC		5.00
09-29	P1	7CA46000257	DO	09/17/97	TAXI IN DC		7.00
09-29	P1	7CA46000257	DO	09/17/97	TAXI IN DC		12.00
09-29	P1	7CA46000253	JESSICA KAPLAN	09/18/97	TAXI IN DC		6.00
09-29	P1	7CA46000253	DO	09/18/97	TAXI IN DC		7.00
09-29	P1	7CA46000259	KATIE EFSTRATIS	09/16/97	TAXI IN DC		9.00
09-29	P1	7CA46000259	DO	09/16/97	TAXI IN DC		10.00
09-29	P1	7CA46000259	DO	09/09/97	TAXI IN DISTRICT		7.00
09-29	P1	7CA46000259	DO	09/18/97	TAXI IN DC		8.00
09-29	P1	7CA46000258	MAURO A. MORALES	09/16/97	TAXI IN DC		12.00
09-30	P1	7CA46000261	ARMANDO L. RAHIREZ	09/11/97	TAXI IN DC		9.00
09-30	P1	7CA46000261	DO	09/11/97	HEALS IN DC		3.89
09-30	P1	7CA46000261	DO	09/13/97	HEALS IN DC		12.20
09-30	P1	7CA46000261	DO	09/12/97	HEALS IN DC		3.29
09-30	P1	7CA46000261	DO	09/14/97	HEALS IN DC		11.37
09-30	P1	7CA46000262	DO	09/15/97	HEALS IN DC		10.03
09-30	P1	7CA46000262	DO	09/15/97	TAXI IN DC		14.00
09-30	P1	7CA46000262	DO	09/15/97	HEALS IN DC		4.27
09-30	P1	7CA46000262	DO	09/15/97	HEALS IN DC		3.29
09-30	P1	7CA46000263	DO	09/09/97	HEALS IN DC		2.00
09-30	P1	7CA46000263	DO	09/09/97	HEALS IN DC		4.95
09-30	P1	7CA46000263	DO	09/09/97	HEALS IN DC		3.67
09-30	P1	7CA46000263	DO	09/09/97	HEALS IN DC		10.79
09-30	P1	7CA46000264	DO	09/16/97	HEALS IN DC		3.45
09-30	P1	7CA46000264	DO	09/16/97	LODGING		98.55
09-30	P1	7CA46000266	DO	09/10/97	HEALS IN DC		3.67
09-30	P1	7CA46000266	DO	09/10/97	HEALS IN DC		6.86
09-30	P1	7CA46000266	DO	09/10/97	HEALS IN DC		7.53
09-30	P1	7CA46000266	DO	09/16/97	TAXI IN DC		8.00
09-30	P1	7CA46000266	DO	09/11/97	HEALS IN DC		4.95
09-30	P1	7CA46000269	DO	08/26/97	MILEAGE		85.20
09-30	P1	7CA46000269	DO	09/17/97	INTERPARLIAMENTARY RECEPTION		20.00
09-30	P1	7CA46000265	AYLIN KUYUMCU	09/18/97	TAXI IN DC		6.00
09-30	P1	7CA46000265	DO	09/18/97	TAXI IN DC		6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LORETTA SANCHEZ -CON.						
09-30	P1	7CA46000265	09/18/97	TAXI IN DC		5.00
09-30	P1	7CA46000265	09/18/97	TAXI IN DC		5.00
09-30	P1	7CA46000265	09/23/97	TAXI IN DC		6.00
09-30	P1	7CA46000274	09/23/97	TAXI IN DC		6.00
09-30	P1	7CA46000267	07/10/97	TAXI IN DC		7.00
09-30	P1	7CA46000267	09/10/97	TAXI IN DC		7.00
09-30	P1	7CA46000267	09/17/97	TAXI IN DC		5.00
09-30	P1	7CA46000268	09/16/97	TAXI IN DC		6.00
09-30	P1	7CA46000268	09/16/97	TAXI IN DC		6.00
TRAVEL TOTALS:					7,094.37	
RENT, COMMUNICATION, UTILITIES						
07-08	P1	7CA46000196	06/20/97	CELLULAR PHONE		185.52
07-17	P1	7CA46000203	05/21/97	OVERNIGHT MAIL		34.74
07-17	P1	7CA46000203	05/22/97	OVERNIGHT MAIL		34.74
07-17	P1	7CA46000203	05/22/97	OVERNIGHT MAIL		32.95
07-17	P1	7CA46000204	07/08/97	OVERNIGHT MAIL (POSTAGE)		9.40
07-18	P9	CA46018972A	04/30/97	GARDEN GROVE - RENT		12,240.00
07-21	P9	CA460189707	07/01/97	GARDEN GROVE - RENT		4,080.00
07-23	P1	7CA46000213	05/31/97	OVERNIGHT MAIL		70.25
07-31	S5	97212000976	06/01/97	DISTRICT OFC TEL TOLLS (TRFR)		130.27
07-31	S5	97212001410	06/01/97	DISTRICT OFC TEL SVC TRANSFER		2,250.23
07-31	S5	97212001843	06/01/97	DC TEL EQUIP (TRANSFER)		56.00
07-31	S5	97212002281	06/01/97	DC TEL SERVICE (TRANSFER)		315.00
07-31	S5	97212002721	06/01/97	DC TEL TOLLS (TRANSFER)		391.32
08-06	P1	7CA46000220	02/17/97	OFFICIAL PAGER SERVICE		17.00
08-06	P1	7CA46000220	03/14/97	OFFICIAL PAGER SERVICE		17.00
08-06	P1	7CA46000220	06/16/97	OFFICIAL PAGER SERVICE		17.00
08-06	P1	7CA46000220	02/17/97	OFFICIAL PAGER SERVICE		17.00
08-20	P9	CA460189708	08/01/97	GARDEN GROVE - RENT		4,080.00
08-27	SV	74901001144	06/18/97	HIR GRAPHICS (TRANSFER)		45.00
08-27	P1	7CA46000233	07/15/97	CELLULAR PHONE EQUIPMENT		609.28
08-31	S5	97243000978	07/01/97	DISTRICT OFC TEL TOLLS (TRFR)		192.04
08-31	S5	97243001413	07/01/97	DISTRICT OFC TEL SVC TRANSFER		872.79
08-31	S5	97243001848	07/01/97	DC TEL EQUIP (TRANSFER)		63.99
08-31	S5	97243002286	07/01/97	DC TEL SERVICE (TRANSFER)		315.00
08-31	S5	97243002727	07/01/97	DC TEL TOLLS (TRANSFER)		416.93
09-16	P1	7CA46000239	08/07/97	OVERNIGHT MAIL		4.00
09-16	P1	7CA46000238	08/14/97	PHONE TOLLS PAGER SERVICE		51.00
09-19	P9	CA460189709	09/01/97	GARDEN GROVE - RENT		4,080.00
09-19	P1	7CA46000243	08/28/97	MISC. COMMUNICATIONS (FAXES)		54.00
09-19	P1	7CA46000243	08/28/97	MISC. COMMUNICATION (FAXES)		70.00

DATE	NAME	DESCRIPTION	AMOUNT	TOTAL
09-19 P1	HON. LORETTA SANCHEZ	08/28/97 MISC. COMMUNICATIONS (FAXES)	8.00	
09-19 P1	DO	08/28/97 MISC. COMMUNICATIONS (FAXES)	26.00	
09-19 P1	KATIE EFSTRATIS	09/05/97 OVERNIGHT MAIL	6.40	
09-19 P1	UNITED PARCEL SERVICE	07/05/97 OVERNIGHT MAIL	25.25	
09-29 P1	NANCY A. RAMIREZ	09/12/97 CABLE INSTALLATION FOR D.O.	459.85	
09-30 S5	97273000975	08/01/97 DISTRICT OFC TEL TOLLS (TRFR)	240.10	
09-30 S5	97273001410	08/01/97 DISTRICT OFC TEL SVC TRANSFER	929.83	
09-30 S5	97273001848	08/01/97 DC TEL EQUIP (TRANSFER)	51.99	
09-30 S5	97273002289	08/01/97 DC TEL SERVICE (TRANSFER)	315.00	
09-30 S5	97273002731	08/01/97 DC TEL TOLLS (TRANSFER)	481.34	
09-30 P1	ARMANDO L. RAMIREZ	08/19/97 FAX	9.52	
		RENT, COMMUNICATION, UTILITIES TOTALS:	33,305.77	
07-08 P1	DAVID L. ANDRUKITIS, INC.	02/24/97 PRINTING BUSINESS CARDS	28.00	
07-08 P1	DO	02/28/97 PRINTING BUSINESS CARDS	364.00	
07-08 P1	DO	03/15/97 PRINTING BUSINESS CARDS & POCKET SCHEDULE CARDS	210.50	
07-08 P1	DO	06/10/97 PRINTING BUSINESS CARDS	84.00	
07-08 P1	DO	04/16/97 PRINTING LETTERHEAD	307.80	
09-16 P1	97273000235	08/26/97 PRINTING	180.00	
09-16 P1	97273000235	08/13/97 PRINTING	112.00	
09-26 P1	GPO REVOLVING FUND	01/31/97 PRINTING	39.00	
09-26 P1	DO	02/06/97 PRINTING	62.00	
09-29 P1	DAVID L. ANDRUKITIS, INC.	09/10/97 PHOTO ENVELOPES	22.50	
09-29 P1	NANCY A. RAMIREZ	08/26/97 PHOTOGRAPHIC (TRANSFER)	6.41	
09-30 S3	97273000296	09/01/97 PHOTOGRAPHIC (TRANSFER)	383.60	
		PRINTING AND REPRODUCTION TOTALS:	1,799.81	
09-26 P1	XUAN VU	03/13/97 FEE FOR MEETING DIST	30.00	
		OTHER SERVICES TOTALS:	30.00	
07-08 P1	SUPPLIES AND MATERIALS	06/04/97 OFFICE SUPPLIES	180.42	
07-08 P1	OFFICE MAX	05/20/97 OFFICE SUPPLIES	65.72	
07-08 P1	DO	05/29/97 OFFICE SUPPLIES	72.14	
07-08 P1	DO	05/29/97 OFFICE SUPPLIES	66.50	
07-08 P1	DO	06/02/97 OFFICE SUPPLIES	61.84	
07-08 P1	SPARKLETT'S DRINKING WATER	05/06/97 BOTTLED WATER	48.00	
07-08 P1	THE ORANGE COUNTY REGISTER	05/08/97 SUBSCRIPTION DAILY NEWSPAPER	59.74	
07-17 P1	POLITICAL DATA INC.	07/02/97 VOTER FILE	608.00	
07-22 P1	XUAN VU	05/17/97 OFF BUSINESS UNITY BANQUET	10.00	
07-24 P1	HON. LORETTA SANCHEZ	07/14/97 PUBLICATION	13.59	
07-31 S1	97212000091	07/01/97 OFFICE SUPPLY (TRANSFER)	1,033.36	
08-06 P1	OFFICE MAX	06/20/97 OFFICE SUPPLIES	190.51	
08-06 P1	DO	06/12/97 OFFICE SUPPLIES	73.78	
08-06 P1	97273000219	06/13/97 OFFICE SUPPLIES	89.18	
08-06 P1	DO	06/13/97 OFFICE SUPPLIES	219.68	

1997 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	402,394.24	139,853.53
TRAVEL	17,203.80	5,398.24
RENT, COMMUNICATION, UTILITIES	57,148.96	17,148.22
PRINTING AND REPRODUCTION	33,092.94	725.65
OTHER SERVICES	2,918.67	861.00
SUPPLIES AND MATERIALS	24,896.58	4,356.05
EQUIPMENT	21,192.07	8,410.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,847.26	176,789.24
FRANKED MAIL	52,645.35	3,208.54
OFFICIAL MAIL ALLOWANCE TOTALS:	52,645.35	3,208.54
OFFICE TOTALS:	611,492.61	179,997.78
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAILLEY, GRETCHEN S	07/01/97 09/30/97 STAFF ASSISTANT	9,624.99
BRESSLER, STEVEN Y	07/01/97 09/30/97 LEGISLATIVE AIDE	6,750.00
CROWLEY, STEPHEN E	07/01/97 09/30/97 LEGISLATIVE AIDE	6,000.00
DAVIS, CLARENCE E	07/01/97 09/30/97 STAFF ASSISTANT	5,150.01
EDWARDS, DONALD E	07/01/97 09/30/97 SPECIAL PROJECTS	11,250.00
FIERMONTE, F. PHILIP	07/01/97 09/30/97 OUTREACH DIRECTOR	11,681.25
GOOLD, J. WILLIAM	07/01/97 09/30/97 LEGISLATIVE DIRECTOR-SR POLICY ADVISOR	16,475.01
HILLER, CHRISTOPHER	07/01/97 09/30/97 STAFF ASSISTANT	6,785.75
O'BRIEN, LAURA	07/01/97 09/30/97 STAFF ASSISTANT	4,287.51
OLSON, ERIC	07/01/97 09/30/97 LEGISLATIVE CORRESPONDENCE MANAGER	5,750.01
RADER, JAMES E	07/01/97 09/30/97 STAFF ASSISTANT	8,300.25
RICHARDS, MARY H	07/01/97 09/30/97 STAFF ASSISTANT	5,407.50
SMITH, BRENDAN	07/01/97 09/30/97 SYSTEMS MANAGER/LC	5,750.01
WEGLARZ, CYNTHIA R	07/01/97 09/30/97 LEGISLATIVE AIDE	8,500.00
WEINSTEIN, DAVID H	07/01/97 09/30/97 STAFF ASSISTANT	7,309.50
WIRMAN, RUTHAN C	07/01/97 09/30/97 ADMINISTRATIVE ASSISTANT/SCHEDULER	12,197.25
WISELL, KATERINA L	07/01/97 09/30/97 PRESS SECRETARY	8,654.49
PERSONNEL COMPENSATION TOTALS:		139,853.53

TRAVEL

07-07 P1 7VT00000434 DONALD E. EDWARDS	05/24/97 05/25/97 MILEAGE IN DISTRICT	57.60
07-07 P1 7VT00000435 JAMES E RADER	06/18/97 MILEAGE IN-DISTRICT	133.50
07-07 P1 7VT00000435 DO	PARKING - TOLLS IN-DISTRICT	9.00
07-14 P1 7VT00000448 DONALD E. EDWARDS	06/23/97 06/26/97 AIRFARE BURL, VT/WASH, DC 6650	336.00
07-14 P1 7VT00000448 DO	06/24/97 06/25/97 MEALS IN DC	61.65
07-14 P1 7VT00000448 DO	06/23/97 06/26/97 LODGING IN DC	501.60
07-14 P1 7VT00000448 DO	06/23/97 06/26/97 PARKING IN DISTRICT	15.50
07-14 P1 7VT00000450 DO	07/03/97 MILEAGE IN DISTRICT	55.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. BERNIE SANDERS -CON.						
07-14	P1 7VT00000449	HON BERNARD SANDERS	07/08/97	07/15/97	AIRFARE BURL, VT-MASH, DC 1721		171.00
07-21	P1 7VT00000460	DO	07/11/97	07/11/97	AIRFARE-MASH TO BURLINGTON-RTN		339.00
07-23	P1 7VT00000462	DO	02/27/97	07/11/97	TAXI IN DC		42.40
07-23	P1 7VT00000462	DO	06/16/97		TAXI IN DISTRICT		10.00
07-25	P1 7VT00000466	DO	07/11/97	07/22/97	AIRFARE-DC-BURL, VT-DC		415.00
07-25	P1 7VT00000465	RUTHAN C. MIRMAN	06/26/97	07/22/97	MILEAGE IN DC		27.00
08-01	P1 7VT00000473	HON BERNARD SANDERS	07/25/97	07/28/97	AIRFARE-MASH, DC TO BURL, VT		336.00
08-01	P1 7VT00000472	RUTHAN C. MIRMAN	07/28/97		MILEAGE IN DC		21.00
08-07	P1 7VT00000483	HON BERNARD SANDERS	07/31/97		AIRFARE MASH DC TO BURL VT		168.00
08-07	P1 7VT00000481	JAMES E RADER	07/30/97		MILEAGE IN-DISTRICT		19.50
08-07	P1 7VT00000482	PHILIP FIERMONTE	04/16/97	07/31/97	IN-DISTRICT MILEAGE		144.00
08-12	P1 7VT00000489	DONALD E. EDWARDS	07/17/97	08/05/97	MILEAGE IN-DISTRICT		383.49
08-27	P1 7VT00000504	DAVID M WEINSTEIN	07/10/97	07/13/97	A/F BURL,VT-ATLANTA, GA & RTN		254.00
09-11	P1 7VT00000532	HON BERNARD SANDERS	07/07/97	08/31/97	TAXI IN DC		35.80
09-11	P1 7VT00000512	DO	06/03/97	06/06/97	PARKING IN DISTRICT		15.50
09-12	P1 7VT00000515	DO	09/03/97		AIRFARE BURL, VT TO MASH, DC		171.00
09-12	P1 7VT00000515	DO	08/20/97	09/01/97	R/T AIRFARE BURL, VT-MASH, DC		336.00
09-12	P1 7VT00000516	JAMES E RADER	08/26/97		MILEAGE IN DISTRICT		49.50
09-15	P1 7VT00000517	HON BERNARD SANDERS	09/05/97	09/08/97	A/F MASH DC TO BURL,VT/RTN		339.00
09-24	P1 7VT00000529	PHILIP FIERMONTE	08/06/97	09/08/97	MILEAGE IN-DISTRICT		194.40
09-29	P1 7VT00000530	BILL GOOLD	09/16/97		MILEAGE IN DC		3.00
09-29	P1 7VT00000532	DONALD E. EDWARDS	08/19/97	08/28/97	IN-DISTRICT MILEAGE		78.00
09-29	P1 7VT00000531	HON BERNARD SANDERS	09/19/97		AIRFARE MASH DC TO BURL, VT		168.00
09-29	P1 7VT00000531	DO	09/23/97		AIRFARE BURL, VT TO MASH, DC		168.00
09-29	P1 7VT00000531	DO	09/11/97	09/16/97	A/F MASH, DC TO BURL, VT/RTN		339.00
TRAVEL TOTALS:						5,396.24	
RENT, COMMUNICATION, UTILITIES							
07-02	P1 7VT00000433	FEDERAL EXPRESS CORP	05/22/97	06/10/97	OVERNIGHT MAIL		7.12
07-08	P1 7VT00000440	BELL ATLANTIC NYNEX .MOBILE	06/18/97	07/17/97	DIST SERVICE CELLULAR PHONE		42.52
07-09	P1 7VT00000437	WASHINGTON NEWS NETWORK, INC.	06/20/97		RECORDING EXPENSE		550.00
07-17	P1 7VT00000456	CCTV	06/17/97		RECORDING CHARGES		18.00
07-17	P1 7VT00000452	FEDERAL EXPRESS CORP	06/03/97	06/04/97	OVERNIGHT MAIL		4.17
07-17	P1 7VT00000457	PAUL, FRANK & COLLINS, INC.	07/01/97		TEMPORARY SPACE RENTAL		100.00
07-21	P9 VT0001R9707	DO	07/01/97	07/31/97	BURLINGTON - RENT		3,608.75
07-22	P1 7VT00000461	ST MARK'S YOUTH CENTER	04/05/97		TEMPORARY SPACE		100.00
07-25	P1 7VT00000463	FEDERAL EXPRESS CORP	06/02/97	06/25/97	OVERNIGHT MAIL		6.95
07-25	P1 7VT00000463	DO	06/26/97	06/27/97	OVERNIGHT MAIL		3.45
07-29	SV 7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)		20.50
07-30	P1 7VT00000467	FEDERAL EXPRESS CORP	07/02/97	07/03/97	OVERNIGHT MAIL		17.57
07-31	S5 97212000555		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		95.00
07-31	S5 97212000977		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		355.76

07-31 S5	97212001411	.....	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	439.56
07-31 S5	97212001844	.....	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	37.99
07-31 S5	97212002282	.....	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	165.00
07-31 S5	97212002722	.....	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	310.36
08-01 P1	97V00000474	FEDERAL EXPRESS CORP	06/20/97	06/21/97	OVERNIGHT MAIL	3.45
08-04 P1	97V00000476	BELL ATLANTIC NYNEX ,MOBILE	07/18/97	08/17/97	CELLULAR PHONE CHARGES	31.57
08-04 P1	97V00000477	WASHINGTON NEWS NETWORK, INC.	07/22/97		RECORDING EXPENSE	882.00
08-07 P1	97V00000480	FEDERAL EXPRESS CORP	07/03/97	07/05/97	OVERNIGHT MAIL	3.57
08-11 P1	97V00000486	RUTHAN C. MIRMAN	06/18/97	07/08/97	TELEPHONE SVC PRIVATE CELLULAR	4.15
08-15 P1	97V00000498	COURT REPORTERS ASSOCIATES	06/19/97		PRINTING & REPRO TRANSCRIPTS	242.00
08-16 P1	97V00000492	FEDERAL EXPRESS CORP	07/23/97	07/24/97	OVERNIGHT MAIL	6.90
08-16 P1	97V00000492	DO	07/23/97	07/24/97	OVERNIGHT MAIL	3.45
08-20 P9	97V0001R9708	PAUL, FRANK & COLLINS, INC.	08/01/97	08/31/97	BURLINGTON - RENT	3,608.75
08-31 S5	97243000554	.....	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	95.00
08-31 S5	97243000979	.....	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	365.56
08-31 S5	97243000979	.....	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	97243001434	.....	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	37.99
08-31 S5	97243002887	.....	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	165.00
08-31 S5	97243002728	.....	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	344.99
09-02 P1	97V00000507	RUTHAN C. MIRMAN	08/16/97		TELEPHONE TOLLS	9.50
09-05 P1	97V00000509	BELL ATLANTIC NYNEX ,MOBILE	08/18/97	09/17/97	DISTRICT CELLULAR PHONE	48.17
09-05 P1	97V00000511	FEDERAL EXPRESS CORP	08/04/97	08/09/97	OVERNIGHT MAIL	6.90
09-16 P1	97V00000523	POSTMASTER, WASHINGTON, D.C.	07/31/97		POSTAGE STAMPS	64.00
09-17 P1	97V00000519	FEDERAL EXPRESS CORP	08/13/97	08/14/97	OVERNIGHT MAIL	3.50
09-19 P1	97V00000525	DO	08/20/97	08/21/97	OVERNIGHT MAIL	3.45
09-19 P9	97V0001R9709	PAUL, FRANK & COLLINS, INC.	09/01/97	09/30/97	BURLINGTON - RENT	3,608.75
09-22 P1	97V00000527	CHRISTOPHER MILLER	09/05/97		EQUIP SPEAKER PHONE ANP	31.49
09-30 S5	97273000552	.....	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	95.00
09-30 S5	97273000976	.....	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	238.96
09-30 S5	97273001411	.....	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5	97273001849	.....	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	43.99
09-30 S5	97273002290	.....	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	165.00
09-30 S5	97273002732	.....	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	338.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,144.22
PRINTING AND REPRODUCTION						
07-08 P1	97V00000441	KINKOS	05/01/97		PRINTING STUDENT PACKETS	122.25
07-08 P1	97V00000441	DO	05/01/97		PRINTING LABOR LEAFLET LAYOUT	7.80
07-08 P1	97V00000439	U S GOVERNMENT PRINTING OFFICE	06/17/97		PRINTING LETTERHEADS	107.00
07-11 P1	97V00000443	KINKOS	05/15/97		PRINTING NOTICES	30.00
07-24 P2	97V00000024	BETHESDA ENGRAVERS	05/28/97	07/02/97	500 FRANKLIN SHEETS	101.00
07-24 P2	97V00000025	DO	05/29/97	06/27/97	500 FRANKLIN ENVELOPES	89.50
07-31 S3	97212000004	.....	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	87.40
08-27 P1	97V00000503	DAVID L. ANDRUKITIS, INC.	08/13/97		FOLDING/INSERTING	19.40
09-02 P2	97V00000027	BETHESDA ENGRAVERS	07/18/97	08/05/97	1 EA 500 SHEETS	101.00
09-05 P1	97V00000508	DAVID L. ANDRUKITIS, INC.	08/13/97	08/19/97	PRtg/FOLDING/INSERTING LTRS	60.30

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BERNIE SANDERS -CON.							
OTHER SERVICES							725.65
07-11	P1	7V700000445	ALL CYCLE, WASTE, INC.	06/26/97	PAPER RECYCLING		12.00
07-16	P1	7V700000451	J&R CLEANING, INC.	06/01/97	CUSTODIAL SVC.		210.00
08-11	P1	7V700000487	ALL CYCLE, WASTE, INC.	07/29/97	PAPER & RELATED EXP		12.00
08-11	P1	7V700000488	J&R CLEANING, INC.	07/01/97	CUSTODIAL SERVICES		210.00
08-27	P1	7V700000504	DAVID M WEINSTEIN	07/10/97	TRAINING EXPENSE		175.00
08-27	P1	7V700000500	STEPHEN EDWARD CROMLEY	08/14/97	TRAINING EXPENSE		20.00
09-11	P1	7V700000514	J&R CLEANING, INC.	08/24/97	CUSTODIAL SVC		210.00
09-17	P1	7V700000520	ALL CYCLE, WASTE, INC.	08/28/97	PAPER & RELATED EXP RECYCLING		12.00
PRINTING AND REPRODUCTION TOTALS:							861.00
SUPPLIES AND MATERIALS							
07-02	P1	7V700000431	BOISE CASCADE OFFICE PRODUCTS	06/16/97	OFFICE SUPPLIES		14.26
07-02	P1	7V700000432	BOUCHARD BROTHERS	05/30/97	BOTTLED WATER		9.50
07-09	P1	7V700000438	DO	06/19/97	BOTTLED WATER		30.00
07-09	P1	7V700000436	KINKOS	05/01/97	OFFICE SUPPLIES/POSTER BOARD		11.70
07-11	P1	7V700000446	CLOISTER SPRING WATER CO.	07/02/97	BOTTLED WATER		20.25
07-11	P1	7V700000444	HACHALL	06/27/97	MISC SUPPLIES SCSI TERMINATOR		8.99
07-11	P1	7V700000447	WEST PUBLISHING PAYMENT CENTER	06/12/97	PUBLICATIONS-LAM BOOKS		119.00
07-17	P1	7V700000455	CHASSMAN AND BEM BOOKSELLERS	06/01/97	SUBSCRIPTIONS (NEWSPAPERS)		191.85
07-17	P1	7V700000453	CLOISTER SPRING WATER CO.	07/08/97	BOTTLED WATER		19.75
07-17	P1	7V700000456	STANDARD COFFEE SERVICE CO.	07/03/97	FOOD & BEVERAGE COFFEE SERVICE		87.85
07-18	P1	7V700000459	BOISE CASCADE OFFICE PRODUCTS	07/02/97	OFFICE SUPPLIES		20.67
07-18	P1	7V700000458	STAPLES	07/05/97	OFFICE SUPPLIES		71.98
07-21	P2	7V700000026	LANIER WORLDWIDE, INC.	06/20/97	3 BX 6755 LANIER STAPLES		135.00
07-30	P1	7V700000470	BOISE CASCADE OFFICE PRODUCTS	07/15/97	OFFICE SUPPLIES		83.40
07-30	P1	7V700000469	BOUCHARD BROTHERS	07/17/97	BOTTLED WATER		10.50
07-30	P1	7V700000468	LEXIS-NEXIS	06/30/97	SUBSCRIPTION TO LEXIS/NEXIS		275.00
07-31	S1	97212000496		07/01/97	OFFICE SUPPLY (TRANSFER)		123.48
08-04	P1	7V700000478	BOUCHARD BROTHERS	07/22/97	BOTTLED WATER		30.00
08-04	P1	7V700000479	WEST PUBLISHING PAYMENT CENTER	07/09/97	SUBSCRIPTION - LAM BOOKS		55.00
08-11	P1	7V700000485	BOISE CASCADE OFFICE PRODUCTS	07/05/97	OFFICE SUPPLIES		119.52
08-11	P1	7V700000485	DO	07/25/97	OFFICE SUPPLIES		70.14
08-11	P1	7V700000486	ELECTRONIC BUSINESS PRODUCTS	07/23/97	OFFICE SUPPLIES		367.81
08-14	P1	7V700000494	CONGRESSIONAL QUARTERLY, INC.	07/29/97	MISC SUPPLIES & MATLS, BINDERS		54.39
08-15	P1	7V700000491	CLOISTER SPRING WATER CO.	08/05/97	BOTTLED WATER		38.00
08-20	P1	7V700000497	BOUCHARD BROTHERS	07/29/97	BOTTLED WATER COOLER		9.50
08-20	P1	7V700000496	CHASSMAN AND BEM BOOKSELLERS	07/01/97	SUBSCRIPTION		185.95
08-20	P1	7V700000499	STANDARD COFFEE SERVICE CO.	08/14/97	FOOD & BEVERAGE		39.10
08-20	P1	7V700000495	TOGETHER NETWORKS	08/07/97	SUBS-TOGETHER NETWORKS		19.95
08-27	P1	7V700000502	LEXIS-NEXIS	07/01/97	SUBSCRIPTION		275.00

08-27 P1	7VT00000501	NATIONAL NEWS	09/24/97	12/16/97	NY TIMES	148.95
08-27 P1	7VT00000505	SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97	SUBSCRIPTION-LA TIMES	66.00
08-27 P1	7VT00000506	VERMONT COFFEE TME	08/11/97		FOOD AND BEVERAGE	1.50
08-31 S1	97243000492		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	331.78
09-05 P1	7VT00000510	BOISE CASCADE OFFICE PRODUCTS	08/15/97		OFFICE SUPPLIES	16.66
09-05 P1	7VT00000510	DO	08/08/97		OFFICE SUPPLIES	22.90
09-11 P1	7VT00000513	BOUCHARD BROTHERS	08/15/97		BOTTLED WATER	30.00
09-13 P1	7VT00000518	CLOTSTER SPRING WATER CO.	07/08/97		BOTTLED WATER	6.00
09-13 P1	7VT00000518	DO	07/02/97		WATER COOLER RENTAL	13.00
09-13 P1	7VT00000518	DO	09/03/97		BOTTLED WATER	38.00
09-17 P1	7VT00000521	STANDARD COFFEE SERVICE CO.	09/04/97		FOOD/BEVERAGE COFFEE SERVICE	52.53
09-19 P1	7VT00000522	CHASSMAN AND BEN BOOKSELLERS	08/01/97	08/31/97	SUBSCRIPTION, NEWSPAPER	195.00
09-19 P1	7VT00000524	HOUSE GIFT SHOP	09/05/97		MICS SUPPLIES & MATERIALS KOLBE CODEL, AFRICA	64.32
09-19 P1	7VT00000526	VERMONT COFFEE TME	09/01/97		FOOD/BEVERAGE	83.50
09-24 P1	7VT00000528	NEXIS - LEXIS	08/01/97	08/31/97	SUBSCRIPTION	275.00
09-30 S1	97273000502		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	553.37
					SUPPLIES AND MATERIALS TOTALS:	4,1396.05
		EQUIPMENT				
07-25 P1	7VT00000464	INTELLIGENT SOLUTIONS	03/25/97		SOFTWARE	75.00
07-31 S2	97212000148		04/21/97	06/30/97	EQUIPMENT (TRANSFER)	-510.56
07-31 S2	97212000148		04/28/97	06/30/97	EQUIPMENT (TRANSFER)	-695.99
07-31 S2	97212000150		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,491.75
08-31 S2	97243000135		04/28/97	07/31/97	EQUIPMENT (TRANSFER)	-1,226.77
08-31 S2	97243000136		06/01/97	07/31/97	EQUIPMENT (TRANSFER)	552.00
08-31 S2	97243000137		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,362.56
09-30 S2	97273000133		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	8,410.55
					EQUIPMENT TOTALS:	176,789.24
		OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
		FRANKED MAIL				
07-30 P4	7USPS069714	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	1,663.86
08-26 P4	7USPS079714	DO	07/01/97	07/31/97	FRANKED MAIL	599.76
09-24 P4	7USPS089714	DO	08/01/97	08/31/97	FRANKED MAIL	948.92
					FRANKED MAIL TOTALS:	3,208.54
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,208.54
					OFFICE TOTALS:	179,997.78
					=====	
1996 HON. BERNIE SANDERS		OFFICIAL EXPENSES OF MEMBERS				
		EQUIPMENT				
07-01 P2	7VT00000008	LANIER	01/06/97	03/13/97	PHOTOCOPIER/SANDERS/DO	5,148.00
07-01 P2	7VT00000008	DO	01/06/97	03/13/97	PHOTOCOPIER/SANDERS/DO	160.00
07-01 P2	7VT00000008	DO	01/06/97	03/13/97	PHOTOCOPIER/SANDERS/DO	1,135.00
07-01 P2	7VT00000008	DO	01/06/97	03/13/97	PHOTOCOPIER/SANDERS/DO	2,142.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
199% HON. BERNIE SANDERS						
07-01	P2	7VT00000008	01/06/97 03/13/97	PHOTOCOPIER/SANDERS/DO		100.00
07-22	P2	7VT000000013	01/15/97 02/22/97	4 PC'S ACCES/SANDERS/DO		250.00
07-22	P2	7VT000000013	01/15/97 02/22/97	4 PC'S ACCES/SANDERS/DO		41.00
07-22	P2	7VT000000013	01/15/97 02/22/97	4 PC'S ACCES/SANDERS/DO		5,936.00
07-22	P2	7VT000000013	01/15/97 02/22/97	4 PC'S ACCES/SANDERS/DO		808.00
07-22	P2	7VT000000013	01/15/97 02/22/97	4 PC'S ACCES/SANDERS/DO		695.00
07-22	P2	7VT000000013	01/15/97 02/22/97	4 PC'S ACCES/SANDERS/DO		2,000.00
07-22	P2	7VT000000013	01/15/97 02/22/97	4 PC'S ACCES/SANDERS/DO		328.00
07-22	P2	7VT000000013	01/15/97 02/22/97	4 PC'S ACCES/SANDERS/DO		3,320.00
07-22	P2	7VT000000015	11/20/96 03/09/97	FL.SRVR/PC'S/ACCS/LUTHUR/DC		8,778.00
07-22	P2	7VT000000015	11/20/96 03/09/97	FL.SRVR/PC'S/ACCS/LUTHUR/DC		250.00
07-22	P2	7VT000000015	11/20/96 03/09/97	FL.SRVR/PC'S/ACCS/LUTHUR/DC		41.00
07-22	P2	7VT000000015	11/20/96 03/09/97	FL.SRVR/PC'S/ACCS/LUTHUR/DC		14,840.00
07-22	P2	7VT000000015	11/20/96 03/09/97	FL.SRVR/PC'S/ACCS/LUTHUR/DC		2,222.00
07-22	P2	7VT000000015	11/20/96 03/09/97	FL.SRVR/PC'S/ACCS/LUTHUR/DC		435.00
07-22	P2	7VT000000015	11/20/96 03/09/97	FL.SRVR/PC'S/ACCS/LUTHUR/DC		3,000.00
07-22	P2	7VT000000015	11/20/96 03/09/97	FL.SRVR/PC'S/ACCS/LUTHUR/DC		1,765.00
07-22	P2	7VT000000015	11/20/96 03/09/97	FL.SRVR/PC'S/ACCS/LUTHUR/DC		15,000.00
07-22	P2	7VT000000015	11/20/96 03/09/97	FL.SRVR/PC'S/ACCS/LUTHUR/DC		492.00
07-22	P2	7VT000000016	11/20/96 03/09/97	13 LIC./ACCS/SANDERS/DO		3,914.00
07-22	P2	7VT000000016	11/20/96 03/09/97	13 LIC./ACCS/SANDERS/DO		311.82
07-22	P2	7VT000000016	11/20/96 03/09/97	13 LIC./ACCS/SANDERS/DO		19.81
07-22	P2	7VT000000016	11/20/96 03/09/97	13 LIC./ACCS/SANDERS/DO		237.72
07-31	S2	97212000151	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		419.99
08-07	P2	7VT000000017	01/09/97 03/01/97	9 LIC./CD-ROM/SANDERS/DO		311.82
08-07	P2	7VT000000017	01/09/97 03/01/97	9 LIC./CD-ROM/SANDERS/DO		178.29
EQUIPMENT TOTALS:					74,279.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					74,279.45	
OFFICE TOTALS:					74,279.45	
					=====	
PERSONNEL COMPENSATION					437,737.36	163,450.14
TRAVEL					33,607.05	12,587.68
RENT, COMMUNICATION, UTILITIES					36,826.58	14,987.24
PRINTING AND REPRODUCTION					21,586.56	14,303.72
OTHER SERVICES					4,172.00	1,000.00
SUPPLIES AND MATERIALS					31,912.13	10,960.64
EQUIPMENT					17,561.65	7,858.66

1997 HON. MAX SANDLIN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 583,203.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 100,541.71
 OFFICIAL MAIL ALLOWANCE TOTALS: 100,541.71

OFFICE TOTALS: 683,745.04

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADDY, ROSEMARY	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	11,250.00
AGUILLEN-AMADOR DEAN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
AIKIN-CHRIS W	07/01/97	07/31/97	D.C. INTERN	1,000.00
AIKIN-DEBORAH ANN	08/01/97	09/30/97	DISTRICT ASSISTANT	3,083.34
ALLEN-DANIELLE D	08/01/97	09/30/97	STAFF ASSISTANT	3,666.66
BROWN-DELORES ANNE	08/01/97	09/30/97	DISTRICT ASSISTANT	5,000.00
DO	07/29/97	07/31/97	DISTRICT DIRECTOR	166.67
FITZPATRICK, RONNYKA V	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	3,999.99
GRIFFITH, KATHERINE A	08/01/97	08/31/97	D.C. INTERN	1,000.00
HUGH, LARRY RAY	07/01/97	07/31/97	D.C. INTERN	1,000.00
JONES-ANGELA DENISE	07/01/97	09/30/97	EXECUTIVE ASSISTANT	11,250.00
KESTER, STEVE J	07/01/97	09/30/97	PRESS SECRETARY	11,250.00
LEONARD, DANIEL	07/01/97	07/31/97	TEMPORARY EMPLOYEE	1,500.00
MALCOLM, MOLLY BETH	07/01/97	09/30/97	DISTRICT ASSISTANT	9,624.99
MARTIN, EUNICE M	07/01/97	09/30/97	DISTRICT ASSISTANT	7,500.00
MCCLENDON, TEDDIE	07/01/97	09/30/97	DISTRICT ASSISTANT	7,500.00
MCGEORGE, CYNTHIA A	07/01/97	09/30/97	DISTRICT ASST FOR ADMINISTRATION	7,500.00
MILSTEIN, JULIE MARLENE	09/01/97	09/30/97	OFFICE MANAGER	2,500.00
DO	07/01/97	08/31/97	STAFF ASSISTANT	5,000.00
MURPHY, CORNELIA V	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR/LEGIS ASST	8,250.00
RICHARDSON, JASON R	09/01/97	09/30/97	LEGISLATIVE ASSISTANT	2,500.00
DO	07/01/97	08/31/97	SYSTEMS MANAGER	5,000.00
ROGERS, PAUL F	07/01/97	09/30/97	CHIEF OF STAFF	28,558.50
ROOKS, NANCY J	07/01/97	07/31/97	DISTRICT ASSISTANT	3,000.00
SALAZAR, CANDACE S	07/01/97	09/30/97	DISTRICT ASSISTANT	7,500.00
TAYLOR, ANNETTE	07/01/97	09/30/97	DISTRICT ASSISTANT	6,249.99
WALKER, LEIGHANN C	07/01/97	07/31/97	D.C. INTERN	1,000.00
			PERSONNEL COMPENSATION TOTALS:	163,450.14

TRAVEL

07-01 P1	7TX01000250	HON. MAX SANDLIN	06/06/97	06/09/97	AIRFARE (DC-SHREVEPORT-DC)	376.00
07-01 P1	7TX01000250	DO	06/06/97		AIRPORT PARKING	18.00
07-08 P1	7TX01000254	MOLLY BETH MALCOLM	05/01/97	05/31/97	MILEAGE IN DISTRICT	407.75
07-08 P1	7TX01000255	PAUL F ROGERS	06/12/97	06/15/97	RENTAL CAR - DISTRICT	177.68
07-08 P1	7TX01000258	RAHADA INN OF MARSHALL	05/26/97	05/31/97	LODGING IN DISTRICT	328.92
07-10 P1	7TX01000261	HON. MAX SANDLIN	06/20/97	06/21/97	RENTAL CAR-DISTRICT	37.00
07-10 P1	7TX01000260	PAUL F ROGERS	06/22/97	06/24/97	AIRFARE (DC-DALLAS-DC)	452.00

225,148.08

60,538.95
60,538.95285,687.03
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11,250.00

7,500.00

1,000.00

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3,666.66

5,000.00

166.67

3,999.99

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1,000.00

11,250.00

11,250.00

1,500.00

9,624.99

7,500.00

7,500.00

7,500.00

2,500.00

5,000.00

8,250.00

2,500.00

5,000.00

28,558.50

3,000.00

7,500.00

6,249.99

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163,450.14

376.00

18.00

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177.68

328.92

37.00

452.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MAX SANDLIN -CON.						
07-10	PI 7TX01000260	PAUL F ROGERS	06/22/97 06/24/97	HEALS	65.33	
07-10	PI 7TX01000260	DO	06/22/97 06/24/97	TAXIS	90.00	
07-10	PI 7TX01000260	DO	06/22/97 06/23/97	LODGING	171.98	
07-10	PI 7TX01000262	RAHADA INN OF MARSHALL	06/12/97 06/15/97	LODGING IN DISTRICT	218.52	
07-15	PI 7TX01000263	HON. MAX SANDLIN	06/26/97 06/27/97	AIRPORT PARKING	5.00	
07-15	PI 7TX01000263	DO	07/07/97	AIRPORT TAXI	14.00	
07-15	PI 7TX01000263	DO	06/26/97 07/07/97	AIRFARE (DC-SHREVEPORT-DC)	376.00	
07-16	PI 7TX01000271	DO	07/11/97 07/14/97	AIRFARE (DC-SHREVEPORT-DC)	376.00	
07-16	PI 7TX01000271	DO	07/14/97	AIRPORT TAXI	15.00	
07-18	PI 7TX01000269	GENERAL SERV. ADMINISTRATION	05/21/97	CAR LEASE - DISTRICT	84.00	
07-21	PI 7TX01000274	CYNTHIA MCGEORGE	06/01/97 06/30/97	MILEAGE	71.25	
07-21	PI 7TX01000277	MOLLY BETH MALCOLM	06/01/97 06/30/97	MILEAGE	276.25	
07-21	PI 7TX01000280	TEDDIE MCCLENDON	06/01/97 06/30/97	MILEAGE	163.50	
07-21	PI 7TX01000280	DO	06/19/97	HEALS	3.47	
07-21	PI 7TX01000280	DO	06/18/97 06/19/97	LODGING	64.41	
07-22	PI 7TX01000283	EUNICE H MARTIN	05/01/97 06/30/97	MILEAGE	60.50	
07-22	PI 7TX01000288	GENERAL SERV. ADMINISTRATION	06/21/97	AUTO LEASE	180.00	
07-22	PI 7TX01000281	HON. MAX SANDLIN	06/23/97 06/24/97	GAS	27.95	
07-22	PI 7TX01000285	RAHADA INN OF MARSHALL	06/23/97 06/24/97	LODGING	116.04	
07-31	SV 7A901001028	MOLLY BETH MALCOLM	06/23/97	CHANGE A/C# FROM 2603 TO 2110	4.06	
08-01	PI 7TX01000291	HON. MAX SANDLIN	07/21/97	AIRPORT TAXI	12.00	
08-01	PI 7TX01000291	DO	07/12/97	GASOLINE	14.25	
08-01	PI 7TX01000291	DO	07/07/97 07/12/97	AIRPORT PARKING	25.00	
08-01	PI 7TX01000291	DO	07/17/97 07/21/97	AIRFARE (DC-SHREVEPORT-DC)	376.00	
08-11	PI 7TX01000301	GENERAL SERV. ADMINISTRATION	07/21/97	AUTO LEASE	180.00	
08-13	PI 7TX01000303	HON. MAX SANDLIN	06/22/97 06/23/97	LODGING	230.79	
08-13	PI 7TX01000302	PAUL F ROGERS	08/05/97 08/07/97	HEALS IN DISTRICT	53.14	
08-13	PI 7TX01000302	DO	08/05/97 08/07/97	AIRPORT TAXIS	40.00	
08-13	PI 7TX01000302	DO	08/05/97 08/07/97	AIRFARE (DC-SHREVEPORT-DC)	376.00	
09-02	PI 7TX01000313	MOLLY BETH MALCOLM	07/01/97 07/31/97	MILEAGE IN DISTRICT	645.00	
09-02	PI 7TX01000313	DO	07/23/97	HEALS	1.89	
09-02	PI 7TX01000313	DO	07/22/97	LODGING	60.00	
09-02	PI 7TX01000313	DO	07/28/97	AIRPORT TAXI	7.00	
09-10	PI 7TX01000319	HON. MAX SANDLIN	08/03/97 09/02/97	AIRFARE (DC-SHREVEPORT-DC)	376.00	
09-10	PI 7TX01000317	PAUL F ROGERS	08/20/97 08/26/97	GAS-RENTAL CAR	94.00	
09-10	PI 7TX01000317	DO	08/19/97 08/29/97	AIRPORT TAXI	39.00	
09-10	PI 7TX01000317	DO	08/20/97 08/25/97	HEALS	70.31	
09-10	PI 7TX01000322	DO	08/19/97 08/29/97	AIRFARE (DC-SHREVEPORT-DC)	376.00	
09-10	PI 7TX01000321	STEVE J KESTER	08/26/97 08/29/97	HEALS IN DISTRICT	56.79	
09-10	PI 7TX01000321	DO	08/27/97 08/28/97	LODGING IN DISTRICT	51.00	
09-10	PI 7TX01000321	DO	08/19/97 08/29/97	AIRFARE (DC-AUSTIN, TEXAS-DC)	360.00	

09-11 P1	7TX01000323	ROSEMARY ADDY	08/21/97	08/26/97	MEALS IN DISTRICT	19.76
09-11 P1	7TX01000323	DO	08/22/97	08/27/97	AIRPORT TAXIS	22.00
09-11 P1	7TX01000323	DO	08/22/97	08/27/97	AIRPORT PARKING	17.00
09-11 P1	7TX01000323	DO	08/22/97	08/24/97	AIRFARE SHREVE-DC-SHREVE	295.00
09-15 P1	7TX01000328	ANNETTE TAYLOR	08/01/97	08/31/97	MILEAGE	190.50
09-15 P1	7TX01000324	MOLLY BETH HALCOLM	09/07/97	09/09/97	AIRFARE (TEX-DC-TEX)	486.00
09-15 P1	7TX01000324	DO	09/07/97	09/09/97	LODGING IN DC	278.00
09-15 P1	7TX01000324	DO	09/07/97	09/08/97	MEALS IN DC	50.77
09-15 P1	7TX01000324	DO	09/07/97		AIRPORT TAXI	15.00
09-16 P1	7TX01000326	DEBORAH AIKIN	08/01/97	08/31/97	MILEAGE IN DISTRICT	134.50
09-16 P1	7TX01000326	DO	08/26/97		MEAL	4.28
09-16 P1	7TX01000327	DELORES REA BROWN	08/25/97		MILEAGE	10.50
09-16 P1	7TX01000332	GENERAL SERV. ADMINISTRATION	08/21/97		AUTO LEASE	180.00
09-16 P1	7TX01000334	RAMADA INN OF MARSHALL	08/20/97	08/22/97	LODGING IN DISTRICT	175.56
09-18 P1	7TX01000339	HON. MAX SANDLIN	08/07/97		AIRFARE	195.00
09-18 P1	7TX01000335	PAUL F ROGERS	08/19/97	09/02/97	DISTRICT RENTAL CAR	1,235.52
09-19 P1	7TX01000338	RAMADA INN OF MARSHALL	08/19/97	08/25/97	LODGING IN DISTRICT	1,095.51
09-25 P1	7TX01000341	CYNTHIA MCGEORGE	08/01/97	08/31/97	MILEAGE	106.25
09-30 P1	7TX01000352	EUNICE H MARTIN	08/01/97	08/31/97	MILEAGE IN DISTRICT	79.75
09-30 P1	7TX01000351	HON. MAX SANDLIN	09/15/97		AIRPORT TAXI	10.00
09-30 P1	7TX01000351	DO	09/12/97	09/15/97	AIRFARE (DC-SHREVEPORT-DC)	376.00
					TRAVEL TOTALS:	12,587.68
RENT, COMMUNICATION, UTILITIES						
07-01 P1	7TX01000249	FEDERAL EXPRESS CORP	04/23/97	05/16/97	OVERNIGHT MAIL	224.76
07-07 P1	7TX01000252	POSTMASTER, WASHINGTON, D. C.	05/19/97		POSTAGE	160.00
07-08 P1	7TX01000259	AT&T WIRELESS SERVICES	04/11/97	06/10/97	CELLULAR PHONE	378.22
07-08 P1	7TX01000254	MOLLY BETH HALCOLM	05/09/97		SHIPPING	24.08
07-08 P1	7TX01000254	DO	04/07/97	05/06/97	PHONE TOLLS	61.06
07-08 P1	7TX01000254	DO	04/11/97	05/10/97	CELLULAR PHONE	33.01
07-11 P1	7TX01000253	AT&T WIRELESS SERVICES	05/09/97	05/30/97	CELLULAR PHONE	161.25
07-17 P1	7TX01000266	MOLLY BETH HALCOLM	05/07/97	06/05/97	TELEPHONE TOLLS	104.69
07-21 P1	7TX01000276	FEDERAL EXPRESS CORP	05/23/97	06/23/97	OVERNIGHT MAIL	375.09
07-21 P9	TX0101R9707	MARSHALL MALL INVESTORS, LP	07/01/97	07/31/97	MASHALL - RENT	1,418.23
07-22 P1	7TX01000289	AT&T WIRELESS	04/30/97	05/10/97	CELLULAR PHONE	5.38
07-31 S5	97212000556		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	69.70
07-31 S5	97212000978		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	398.96
07-31 S5	97212001412		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	1,220.94
07-31 S5	97212001845		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	95.98
07-31 S5	97212002283		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	270.00
07-31 S5	97212002723		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	331.72
08-01 P1	7TX01000292	AT&T WIRELESS SERVICES	06/07/97	07/08/97	CELLULAR PHONE	71.67
08-04 P1	7TX01000296	DO	06/11/97	07/10/97	CELLULAR PHONE	157.73
08-04 P1	7TX01000295	FALCON CABLE TV	07/12/97	08/11/97	D.O. CABLE	32.39
08-04 P1	7TX01000294	MOLLY BETH HALCOLM	06/09/97	07/06/97	TELEPHONE TOLLS	40.60
08-11 P1	7TX01000297	FEDERAL EXPRESS CORP	06/24/97	07/21/97	OVERNIGHT MAIL	67.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MAX SANDLIN -CON.						
08-20	P9	TX0101R9708 MARSHALL MALL INVESTORS, LP	08/01/97 08/31/97	MASHALL - RENT	1,418.23	
08-29	P1	TX0101000306 FALCON CABLE TV	06/16/97 07/23/97	D.O.CABLE	128.89	
08-31	S5	97243000555	07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	69.70	
08-31	S5	97243000980	07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	306.75	
08-31	S5	97243001415	07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER	1,269.85	
08-31	S5	97243001850	07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)	147.17	
08-31	S5	97243002288	07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)	270.00	
08-31	S5	97243002729	07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)	400.97	
09-02	P1	TX0101000310 AT&T WIRELESS SERVICES	07/11/97 08/10/97	CELLULAR PHONE	93.28	
09-02	P1	TX0101000316 DO	07/11/97 08/10/97	CELLULAR PHONE	114.20	
09-02	P1	TX0101000309 FALCON TELECABLE	08/12/97 09/11/97	D.O. CABLE	34.39	
09-02	P1	TX0101000315 JB NETWORKS	08/07/97	DISTRICT PHONE SERVICE	141.00	
09-02	P1	TX0101000312 HOLLY BETH MALCOLM	07/07/97	TELEPHONE TOLLS	44.42	
09-16	P1	TX0101000340 POSTMASTER, WASHINGTON, D.C.	07/28/97	POSTAGE STAMPS	160.00	
09-18	P1	TX0101000336 FEDERAL EXPRESS CORP	07/23/97 08/15/97	OVERNIGHT MAIL	135.61	
09-19	P9	TX0101R9709 MARSHALL MALL INVESTORS, LP	09/01/97 09/30/97	MASHALL - RENT	1,418.23	
09-30	S5	97273000553	08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	118.30	
09-30	S5	97273000977	08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	445.13	
09-30	S5	97273001412	08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER	1,506.60	
09-30	S5	97273001850	08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)	158.97	
09-30	S5	97273002291	08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)	270.00	
09-30	S5	97273002733	08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)	259.72	
09-30	P1	TX0101000350 AT&T WIRELESS SERVICES	08/11/97 09/10/97	CELLULAR PHONE	400.00	
09-30	P1	TX0101000350 DO	08/11/97 09/10/97	CELLULAR PHONE	138.07	
09-30	P1	TX0101000345 FALCON TELECABLE	08/12/97 10/11/97	D.O. CABLE	34.39	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,987.24	
PRINTING AND REPRODUCTION						
07-01	P1	TX0101000248 DAVID L. ANDRUKITIS, INC.	05/22/97	PRINTING - TOWN MTG. CARDS	1,548.00	
07-16	P1	TX0101000273 PATTERSON CAMERA SHOP	05/12/97 05/28/97	PHOTOGRAPHIC	37.81	
07-17	P1	TX0101000268 DAVID L. ANDRUKITIS, INC.	06/11/97	PRINTING/REPROS & SURVEY CARDS	327.50	
07-22	P1	TX0101000287 DO	06/20/97	PRINTING	33.50	
07-22	P1	TX0101000286 PATTERSON CAMERA SHOP	06/02/97	PHOTOGRAPHIC	35.58	
07-22	P1	TX0101000284 PUBLIC PRINTER	06/23/97	PRINTING	89.00	
07-31	S3	97212000056	07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)	85.55	
08-11	P1	TX0101000299 DAVID L. ANDRUKITIS, INC.	07/07/97 07/17/97	PRINTING	11,114.95	
08-13	P1	TX0101000304 DO	07/22/97 07/24/97	PRINTING	97.50	
08-31	S3	97243000039	08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)	97.08	
09-02	P1	TX0101000311 DAVID L. ANDRUKITIS, INC.	07/30/97 08/06/97	PRINTING-OSTER & REPRO	290.00	
09-18	P1	TX0101000337 DO	08/27/97	PRINTING - MEMO PADS	72.50	
09-30	S3	97273000051	09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)	338.75	
09-30	P2	TX0101000031 BETHSUDA ENGRAVERS	08/15/97 09/10/97	1 BX 250 ENGRAVED CARDS	39.00	

09-30 P2	7TX01000031	BETHESDA ENGRAVERS	08/15/97	09/10/97	1 EA DTE CHARGE	25.00
09-30 P2	7TX01000031	DO	08/15/97	09/10/97	1 EA UNION BUG	5.00
09-30 P1	7TX01000347	DAVID L. ANDRUKITIS, INC.	08/29/97		PRINTING-BUSINESS CARDS	67.00
					PRINTING AND REPRODUCTION TOTALS:	14,303.72
OTHER SERVICES						
07-08 P1	7TX01000256	BLENDE HANNING CLEANING SERVICE	05/01/97	06/30/97	CUSTODIAL SVC (DIST OFFICE)	400.00
07-15 P1	7TX01000265	DO	07/01/97	07/31/97	CUSTODIAL SVC (DIST OFFICE)	200.00
08-11 P1	7TX01000300	DO	08/01/97	08/31/97	CUSTODIAL SVC DIST OFFICE	200.00
09-16 P1	7TX01000333	DO	09/01/97	09/30/97	CUSTODIAL SVC	200.00
					OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS						
07-01 P1	7TX01000251	AQUA COOL WASHINGTON	05/09/97	05/31/97	BOTTLED WATER	30.00
07-01 P1	7TX01000171	BUREAU OF NATIONAL AFFAIRS INC	02/17/97	02/17/98	SUBSCRIPTION (DAILY REPORT)	2,873.00
07-08 P1	7TX01000257	INTERNATIONAL AUTOPEN CO	05/21/97		OFFICE SUPPLIES	270.00
07-15 P1	7TX01000264	PAUL F ROGERS	04/07/97	06/13/97	MEETING HEALS	324.28
07-16 P1	7TX01000275	DAY-TIMERS INC.	04/22/97		OFFICE SUPPLIES	85.90
07-17 P1	7TX01000267	BRADLEY PRINTING INC.	03/12/97	06/13/97	OFFICE SUPPLIES	945.40
07-17 P1	7TX01000266	MOLLY BETH MALCOLM	05/31/97		FRAMING	37.25
07-21 P1	7TX01000272	JONES BROTHERS	06/26/97		HABITATIONAL EXPENSE	756.67
07-21 P1	7TX01000277	MOLLY BETH MALCOLM	06/23/97		HEALS	4.06
07-21 P1	7TX01000278	NATIONAL JOURNAL	07/07/97		ALMANAC	174.73
07-21 P1	7TX01000279	THE KUMBA HERITAGE	07/11/97	07/10/98	SUBSCRIPTION	35.00
07-22 P1	7TX01000290	AQUA COOL WASHINGTON	06/01/97	06/30/97	BOTTLED WATER	24.00
07-22 P1	7TX01000282	MUSIC MOUNTAIN WATER CO.	06/01/97	06/30/97	BOTTLED WATER	24.00
07-31 S1	97212000648		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	15.69
07-31 SV	74901001027	JONES BROTHERS	06/26/97		CHANGE A/C# FROM 2601 TO 3106	1,252.16
07-31 SV	74901001028	MOLLY BETH MALCOLM	06/23/97		CHANGE A/C# FROM 2603 TO 2110	-756.67
08-04 P1	7TX01000294	DO	06/30/97		OFFICE SUPPLIES	29.45
08-04 P1	7TX01000293	NATIONAL JOURNAL	07/22/97		INFORMATION PUBLICATION	149.49
08-11 P1	7TX01000298	DAY-TIMERS, INC.	07/23/97		OFFICE SUPPLIES	126.70
08-29 P1	7TX01000307	AQUA COOL	07/10/97	07/31/97	BOTTLED WATER	36.00
08-29 P1	7TX01000305	BULLETIN BROADFAXING NETWORK	01/07/98	01/07/99	SUB-MORNING DIGEST	295.00
08-29 P1	7TX01000305	DO	01/07/98	01/07/99	SUB-WHITE HOUSE BULLETIN	1,495.00
08-29 P1	7TX01000308	MUSIC MOUNTAIN WATER CO.	07/10/97	07/31/97	BOTTLED WATER	14.95
08-31 S1	97243000444		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	783.21
09-02 P1	7TX01000314	NATIONAL JOURNAL	07/30/97		INFORMATION PUBLICATION	58.24
09-10 P1	7TX01000318	DAY-TIMERS INC.	07/18/97		OFFICE SUPPLIES	24.45
09-11 P1	7TX01000323	ROSEMARY ADY	08/25/97		MEETING HEALS	44.50
09-15 P1	7TX01000329	STANHOPE'S	07/29/97		HABITATIONAL EXPENSE	23.95
09-16 P1	7TX01000330	BRADLEY PRINTING INC.	07/02/97	08/26/97	OFFICE SUPPLIES	262.50
09-16 P1	7TX01000331	CORNELIA V MURPHY	08/16/97		OFFICE SUPPLIES	15.15
09-17 P1	7TX01000325	THE NEW YORK TIMES	07/14/97	07/12/98	SUBSCRIPTION - NEWSPAPER	407.94
09-25 P1	7TX01000363	BRADLEY PRINTING INC.	08/29/97	09/08/97	OFFICE SUPPLIES	127.35
09-25 P1	7TX01000361	CYNTHIA MCGEORGE	09/03/97	09/02/98	SUBSCRIPTION-NEWSPAPER	120.00
09-25 P1	7TX01000362	MUSIC MOUNTAIN WATER CO.	08/01/97	08/31/97	BOTTLED WATER	9.50

1997 HON. MARSHALL "MARK" SANFORD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	379,627.02
TRAVEL	16,182.97
RENT, COMMUNICATION, UTILITIES	45,255.46
PRINTING AND REPRODUCTION	817.64
OTHER SERVICES	337.37
SUPPLIES AND MATERIALS	6,238.34
EQUIPMENT	17,179.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,638.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,500.12
OFFICIAL MAIL ALLOWANCE TOTALS:	2,500.12
OFFICE TOTALS:	468,138.42

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARTER, CARA LYNN	09/01/97	09/30/97	D.C. INTERN	333.33
DUPREE, MARIE G	07/01/97	09/30/97	DISTRICT SCHEDULER	6,530.01
ENSEMAN, J GREG	07/01/97	09/30/97	CHIEF OF STAFF	18,750.00
ENGLISH, SCOTT	07/15/97	09/30/97	LEGISLATIVE ASSISTANT	6,672.22
GONZALES, JESSICA A	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,750.01
GREEN, MARY REEVES	07/01/97	09/30/97	OFFICE MANAGER	8,000.01
HANNA, MELANIE L	08/01/97	08/31/97	D.C. INTERN	500.00
HARRELSON, ELMA O	07/01/97	09/30/97	CASEWORKER	7,037.49
HEBRIN, PAIGE K	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,162.51
JOHN, DAVID C	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	12,500.01
MILLNER, MORGAN J	07/01/97	07/31/97	D.C. INTERN	500.00
PARIS, APRIL	07/01/97	09/30/97	CASEWORKER	8,750.01
ROE, EADDY L	07/01/97	09/30/97	PRESS SECRETARY	8,000.01
STEMART, JULIE A	07/01/97	09/30/97	STAFF ASSISTANT	6,000.00
SWANSON, HOLLY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,750.00
VAUGHAN, EDWARD H	07/01/97	09/30/97	DISTRICT FIELD DIRECTOR	7,250.01
WILSON, TRACY E	07/01/97	09/30/97	RECEPTIONIST/CASEWORKER	6,333.33
WORTHINGTON, KATHERINE	07/01/97	09/30/97	CASEWORKER	10,618.74
PERSONNEL COMPENSATION TOTALS:				129,437.69

TRAVEL

07-07 P1 7SC01000192 KATHERINE WORTHINGTON	04/11/97	06/17/97	IN-DISTRICT MILEAGE	123.00
07-07 P1 7SC01000192 DO	06/09/97	06/17/97	PARKING IN DISTRICT	6.50
07-21 P1 7SC01000196 HON. MARSHALL SANFORD	06/26/97	07/08/97	PLANE DC TO CHAS TO DC	393.00
07-21 P1 7SC01000196 DO	06/26/97	07/08/97	PRIVATE AUTO MILEAGE	33.00
07-22 P1 7SC01000201 APRIL P. DERR	05/23/97	06/11/97	MILEAGE	120.60
08-01 P1 7SC01000205 HON. MARSHALL SANFORD	07/11/97	07/15/97	PLANE DC TO CHAS TO DC	393.00
08-01 P1 7SC01000205 DO	07/11/97	07/15/97	AIRPORT MILEAGE	9.00

129,437.69
16,182.97
45,255.46
817.64
337.37
1,813.35
5,858.01
157,183.18

870.20
870.20
158,053.38

333.33
6,530.01
18,750.00
6,672.22
5,750.01
8,000.01
500.00
7,037.49
9,162.51
12,500.01
500.00
8,750.01
8,000.01
6,000.00
6,750.00
7,250.01
6,333.33
10,618.74
129,437.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARSHALL "MARK" SANFORD -CON.							
08-01	P1	75C01000206 HON. MARSHALL SANFORD		07/11/97	07/22/97 PLANE DC TO CHAS TO DC		393.00
08-01	P1	75C01000206 DO		07/11/97	07/22/97 AIRPORT (ONE WAY) MILEAGE		4.50
08-01	P1	75C01000207 DO		07/25/97	07/28/97 PLANE DC TO CHAS TO DC		393.00
08-01	P1	75C01000207 DO		07/25/97	07/28/97 PRIVATE AUTO MILES AIRPORT MI.		9.00
08-07	P1	75C01000211 EDWARD H. VAUGHAN		07/24/97	IN DISTRICT MILEAGE		66.00
08-27	P1	75C01000218 PATGE K. HERRIN		05/21/97	08/01/97 MILEAGE		83.40
08-28	P1	75C01000226 EDWARD H. VAUGHAN		08/08/97	IN-DISTRICT MILEAGE		60.00
08-28	P1	75C01000226 KATHERINE WORTHINGTON		07/02/97	08/18/97 IN-DISTRICT MILEAGE		132.00
09-05	P1	75C01000228 J GREG ENGEMAN		08/08/97	08/16/97 MILEAGE		295.50
09-15	P1	75C01000232 EDWARD H. VAUGHAN		08/18/97	08/20/97 IN-DISTRICT MILEAGE		63.00
09-17	P1	75C01000233 HON. MARSHALL SANFORD		09/05/97	09/08/97 AIRFARE DC TO CHAS TO DC		393.00
09-17	P1	75C01000233 DO		09/05/97	09/08/97 AIRPORT MILEAGE IN DISTRICT		4.50
09-17	P1	75C01000234 DO		09/03/97	AIRFARE CHAS TO DC		195.00
09-25	P1	75C01000238 EDWARD H. VAUGHAN		08/21/97	09/02/97 IN-DISTRICT TRAVEL		108.00
09-29	P1	75C01000239 HON. MARSHALL SANFORD		09/15/97	09/16/97 PLANE DC TO CHAS. TO DC		393.00
09-29	P1	75C01000239 DO		09/15/97	09/16/97 PRIVATE AUTO MILEAGE		9.00
09-29	P1	75C01000240 DO		07/31/97	08/31/97 PLANE DC TO CHAS		198.00
09-29	P1	75C01000240 DO		07/31/97	08/31/97 PRIVATE AUTO MILES		91.80
09-30	P1	75C01000242 EADDY L. ROE		09/03/97	09/18/97 MILEAGE IN D.C.		17.70
09-30	P1	75C01000246 HON. MARSHALL SANFORD		09/18/97	09/23/97 AIRFARE DC TO CHAS TO DC		393.00
09-30	P1	75C01000246 DO		09/18/97	09/23/97 PRIVATE AUTO MILES		93.00
09-30	P1	75C01000241 JESSICA A GONZALES		09/08/97	TAXI IN DC		15.00
TRAVEL TOTALS:							4,488.50
RENT, COMMUNICATION, UTILITIES							
07-08	P1	75C01000195 COMCAST CABLEVISION		06/22/97	07/21/97 CABLE FOR DISTRICT OFFICE		34.87
07-08	P1	75C01000193 FEDERAL EXPRESS CORP		05/28/97	05/29/97 SHIPMENT OF PACKAGES IN DIST		17.30
07-08	P1	75C01000193 DO		06/09/97	SHIPMENT OF PACKAGES IN DIST		3.57
07-08	P1	75C01000193 DO		06/12/97	SHIPMENT OF PACKAGES IN DIST		3.45
07-08	P1	75C01000194 360 COMMUNICATIONS		06/13/97	07/12/97 CELLULAR PHONE IN DIST		53.41
07-21	P9	SC01019R707 CITY OF CONWAY		07/01/97	07/31/97 CONWAY - RENT		300.00
07-21	P9	SC01020R707 MITCHELL GUNTER / REALITY WORLD		07/01/97	07/31/97 GEORGETOWN - RENT		260.00
07-22	P1	75C01000203 EADDY L. ROE		07/05/97	PHONE ATTACHMENT		8.35
07-22	P1	75C01000198 FEDERAL EXPRESS CORP		06/19/97	OVERNIGHT SHIPMENT		7.12
07-31	S5	97212000557 DO		06/26/97	07/01/97 OVERNIGHT SHIPMENT		6.90
07-31	S5	97212000979 DO		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)		101.19
07-31	S5	97212001413 DO		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)		444.12
07-31	S5	97212001846 DO		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER		587.60
07-31	S5	97212002284 DO		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		39.99
07-31	S5	97212002284 DO		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		90.00
07-31	S5	97212002724 DO		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		345.20
08-07	P1	75C01000213 COMCAST CABLEVISION		07/22/97	08/21/97 CABLE FOR DISTRICT OFFICE		34.87

08-07 P1	75C01000209	FEDERAL EXPRESS CORP	07/10/97	07/16/97	SHIPMENT OF PACKAGES	13.80
08-07 P1	75C01000214	360 COMMUNICATIONS	07/13/97	08/12/97	MOBILE PHONE FOR MEMBER	108.95
08-20 P9	SC0101R97008	CITY OF CONWAY	08/01/97	08/31/97	CONWAY - RENT	300.00
08-20 P9	SC0102R97008	MITCHELL GUNTER / REALTY WORLD	08/01/97	08/31/97	GEORGETOWN - RENT	260.00
08-28 P1	75C01000222	COMCAST CABLE	08/22/97	09/21/97	CABLE FOR DISTRICT OFFICE	34.87
08-28 P1	75C01000220	FEDERAL EXPRESS CORP	07/14/97	07/22/97	SHIPMENT OF PACKAGES	13.35
08-28 P1	75C01000220	DO	07/24/97	07/31/97	SHIPMENT OF PACKAGES	25.75
08-28 P1	75C01000220	DO	07/24/97	08/07/97	SHIPMENT OF PACKAGE	14.07
08-29 DG	76SA0997004	GENERAL SERVICES ADMINSTRATIO	07/01/97	09/30/97	RENT CHARLESTON	8,642.00
08-29 DG	76SA0997008	DO	01/03/97		RENT FAYETTEVILLE	-1,153.00
08-31 S5	97243000556		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	101.19
08-31 S5	97243000981		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	458.37
08-31 S5	97243001416		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	557.68
08-31 S5	97243001851		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	39.99
08-31 S5	97243002289		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	97243002730		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	329.69
09-15 P1	75C01000231	FEDERAL EXPRESS CORP	08/08/97	08/13/97	SHIPMENT OF PACKAGES IN DIST	13.80
09-15 P1	75C01000230	360 COMMUNICATIONS	08/13/97	09/13/97	MOBILE PHONE FOR MEMBER	102.16
09-19 P9	SC0101R9709	CITY OF CONWAY	09/01/97	09/30/97	CONWAY - RENT	300.00
09-19 P9	SC0102R9709	MITCHELL GUNTER / REALTY WORLD	09/01/97	09/30/97	GEORGETOWN - RENT	260.00
09-25 P1	75C01000235	FEDERAL EXPRESS CORP	08/14/97	08/15/97	SHIPMENT OF PACKAGES IN DIST	3.45
09-25 P1	75C01000235	DO	08/20/97	08/25/97	SHIPMENT OF PACKAGES IN DIST	7.12
09-30 S5	97273000554		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	101.19
09-30 S5	97273000978		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	415.68
09-30 S5	97273001413		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	612.95
09-30 S5	97273001851		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	339.98
09-30 S5	97273002292		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	97273002734		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	470.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,891.75
PRINTING AND REPRODUCTION						
07-07 P1	75C01000190	MARIE G DUPREE	06/26/97		PROCESSING OF PHOTOS OF MEMBER	13.25
07-14 P2	75C01000012	BETHESDA ENGRAVERS	05/21/97	06/13/97	500 THERMO CARDS	38.00
07-22 P1	75C01000204	U S GOVERNMENT PRINTING OFFICE	03/05/97		PRINTING	179.00
07-31 S3	97212000054		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	49.20
08-15 P2	75C01000015	BETHESDA ENGRAVERS	06/30/97	07/14/97	2 EA 250 THERMO CARDS	60.00
08-31 S3	97243000037		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	41.20
09-04 P2	75C01000016	BETHESDA ENGRAVERS	07/15/97	08/13/97	1 EA 1000 ENGRAVED CARDS	79.00
09-04 P2	75C01000016	DO	07/15/97	08/13/97	1 EA PRINT ON BACK	35.00
09-05 P2	75C01000018	DO	07/24/97	08/12/97	1 EA 250 THERMO CARDS	30.00
09-05 P1	75C01000229	KING VISUAL TECHNOLOGY	08/25/97		PHOTOGRAPHIC EXPENSES	18.20
					PRINTING AND REPRODUCTION TOTALS:	542.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARSHALL "MARK" SANFORD -CON.						
OTHER SERVICES						
07-22	P1	75C01000200 SC PRESS SERVICES, INC.	06/01/97 07/01/97	CLIPPING SERVICE		36.51
08-28	P1	75C01000223 DO	07/01/97 08/01/97	CLIPPING SERVICE CHARLESTON		37.69
09-30	P1	75C01000245 DO	08/31/97	CLIPPING SERVICES		76.83
OTHER SERVICES TOTALS:						151.03
SUPPLIES AND MATERIALS						
07-02	P1	75C01000191 AQUA COOL	05/31/97	WATER COOLER RENTAL & WATER		32.20
07-07	P1	75C01000192 KATHERINE WORTHINGTON	06/09/97 06/17/97	FOOD & BEV ACADEMY EVENT, DO		43.58
07-21	P2	75C01000014 GLOBAL COMPUTER SUPPLIES	06/30/97 07/08/97	1 EA HOUSE IN THE BOX		27.95
07-21	P2	75C01000014 DO	06/30/97 07/08/97	SUPPLIES		3.31
07-22	P1	75C01000197 COOPER S OFFICE SUPPLIES	06/30/97	SUPPLIES		149.00
07-22	P1	75C01000199 NORTH CHARLESTON NEWS	03/01/97 03/01/98	SUBSCRIPTION		12.50
07-31	S1	97212000425	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		428.19
08-01	P1	75C01000208 AQUA COOL	06/01/97 06/30/97	WATER COOLER RENTAL & WATER		32.20
08-07	P1	75C01000217 DAY-TIMERS INC.	05/17/97	CALENDAR FOR MEMBER		29.45
08-07	P1	75C01000215 HILL-DONNELLY CORP.	07/08/97	REFERENCE BOOK, CONWAY OFFICE		93.56
08-07	P1	75C01000212 HUGULEY S	06/27/97	SUPPLIES FOR CHARLESTON		58.11
08-07	P1	75C01000210 IKON OFFICE SOLUTIONS	07/09/97	SUPPLIES FOR CHARLESTON OFFICE		215.88
08-07	P1	75C01000216 POLK AND CO.	06/30/97	REFERENCE BOOK, CONWAY OFFICE		111.30
08-27	P1	75C01000219 AQUA COOL	07/09/97 07/31/97	COOLER RENTAL & WATER		48.85
08-27	P1	75C01000218 PAIGE K HERRIN	07/30/97	ERASE BOARDS		88.96
08-28	P1	75C01000224 GENERAL SERV. ADMINISTRATION	07/31/97	SUPPLIES FOR CHARLESTON OFFICE		50.13
08-28	P1	75C01000221 POLK AND CO.	07/16/97	CITY DIRECTORY FOR CHARLESTON		40.48
08-31	S1	97243000422	08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		207.38
09-25	P1	75C01000237 GENERAL SERV. ADMINISTRATION	08/20/97	SUPPLIES FOR CHARLESTON OFFICE		-372.74
09-26	P1	75C01000236 HUGULEY S	07/29/97 08/06/97	SUPPLIES FOR DISTRICT OFFICE		37.34
09-30	S1	97273000433	09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		393.37
09-30	P1	75C01000243 AQUA COOL	08/08/97 08/31/97	WATER COOLER RENTAL & WATER		37.75
09-30	P1	75C01000244 REGAL PRINTING OFFICE	08/08/97	SUPPLIES FOR GEORGETOWN OFFICE		34.60
SUPPLIES AND MATERIALS TOTALS:						1,813.35
EQUIPMENT						
07-31	S2	97212000212	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		1,901.67
08-31	S2	97243000213	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		1,901.67
09-30	S2	97273000186	03/26/97 08/31/97	EQUIPMENT (TRANSFER)		153.00
09-30	S2	97273000187	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		1,901.67
EQUIPMENT TOTALS:						5,858.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						157,483.18

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069714 DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL 232.34
 08-26 P4 7USPS079714 DO 07/01/97 07/31/97 FRANKED MAIL 527.39
 09-24 P4 7USPS089714 DO 08/01/97 08/31/97 FRANKED MAIL 110.47
 870.20
 870.20

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

158,053.38
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OFFICE TOTALS:

1996 HON. MARSHALL "MARK" SANFORD

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08-29 DG 76SA0997008 GENERAL SERVICES ADMINISTRATIO 10/01/97 12/31/97 RENT CHARLESTON

RENT, COMMUNICATION, UTILITIES TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

-588.00
 -588.00
 -588.00

OFFICE TOTALS:

1997 HON. THOMAS C SAMYER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 408,373.97
 RENT, COMMUNICATION, UTILITIES 12,336.07
 PRINTING AND REPRODUCTION 40,218.73
 OTHER SERVICES 418.74
 SUPPLIES AND MATERIALS 372.15
 EQUIPMENT 10,113.03
 22,827.77
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 494,658.46

137,876.48
 4,105.23
 14,100.87
 -4.92
 32.15
 1,239.58
 7,282.64
 164,632.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,203.56
 2,203.56
 OFFICIAL MAIL ALLOWANCE TOTALS:

930.20
 930.20

OFFICE TOTALS:

165,562.23
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

COLFORD, CHRISTOPHER W 07/01/97 09/30/97 COMMUNICATIONS DIRECTOR 13,295.46
 CUTHBERTSON, BETSY ALICE 08/18/97 09/30/97 DIS AFFAIRS DIR/COUNSEL 5,972.23
 GEORGE, HEATHER 07/01/97 09/30/97 OUTREACH COORDINATOR 5,325.00
 HELTSLEY, CHRISTINA M 07/01/97 07/18/97 STAFF-TIME EMPLOYEE 306.00
 JHA, SANDHYA R 09/01/97 09/30/97 STAFF ASSISTANT 1,777.78
 JORDAN, ALICE 07/01/97 09/30/97 CASEWORKER 6,937.50
 MCCLEMONS, LARRY R 07/01/97 09/30/97 SYSTEMS MANAGER 8,424.99
 METZGER, DENISE J 07/01/97 09/30/97 LEGISLATIVE AIDE 5,700.00
 OMENS, DERRICK 07/01/97 09/30/97 STAFF ASSISTANT 8,375.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS C SAWYER -CON.						
		SAULINO, JENNIFER L	07/01/97	09/30/97 LEGISLATIVE ASSISTANT		6,875.01
		SHAPIRO, JUDITH	07/01/97	09/30/97 DISTRICT DIRECTOR		16,250.01
		SIPE, NICOLE B	07/01/97	09/30/97 SCHEDULER		7,812.51
		STEPHENS, HEATHER	07/01/97	09/30/97 STAFF ASSISTANT		7,125.00
		TOMASEK, DIANNE E	07/01/97	09/30/97 OFFICE MANAGER/EXEC ASST		13,950.00
		HALKER, PAHELIA J	07/01/97	09/30/97 DISTRICT OFFICE CASEWORKER		8,499.99
		WALSH, MARY ANNE	07/01/97	09/30/97 CHIEF OF STAFF		21,249.99
				PERSONNEL COMPENSATION TOTALS:		137,876.48
TRAVEL						
07-01	P1	70H14000257 HON. THOMAS C. SAWYER	06/20/97	AIRFARE NATL-CLEVE-NATL 1813		282.00
07-09	P1	70H14000261 DO	06/23/97	CABFARE FROM NATIONAL		15.00
07-15	P1	70H14000263 DO	06/26/97	AIRFARE BMT-CLE 1319		35.00
07-16	P1	70H14000265 DO	06/26/97	CABFARE TO BMT		60.00
07-16	P1	70H14000265 DO	07/08/97	AIRPORT CABFARE		15.00
07-16	P1	70H14000266 DO	07/08/97	AIRFARE CLEVE-NATL 3454		141.00
07-18	P1	70H14000269 JUDITH SHAPIRO	06/18/97	AIRPORT MILEAGE		24.00
07-18	P1	70H14000269 DO	06/18/97	AIRPORT PARKING		22.00
07-25	P1	70H14000274 HON. THOMAS C. SAWYER	07/11/97	AIRFARE NATL-CLEVE-NATL 4551		282.00
07-25	P1	70H14000272 MARY ANNE WALSH	07/16/97	MILEAGE TO/FROM DISTRICT		224.40
07-25	P1	70H14000272 DO	07/17/97	IN-DISTRICT MILEAGE		51.90
07-25	P1	70H14000273 DO	07/17/97	LOGGING IN DISTRICT		218.30
07-25	P1	70H14000273 DO	07/17/97	MEALS IN DISTRICT		46.42
07-25	P1	70H14000273 DO	07/17/97	TOLLS		14.60
07-25	P1	70H14000273 DO	07/17/97	PARKING IN DISTRICT		3.75
07-30	P1	70H14000280 HON. THOMAS C. SAWYER	07/16/97	MEALS IN DC		21.00
07-30	P1	70H14000280 DO	07/11/97	CABFARE TO/FROM NAT'L AIRPORT		30.00
08-11	P1	70H14000291 DO	07/22/97	AIRFARE CLEVE-NATL 5387		141.00
08-11	P1	70H14000292 DO	07/25/97	AIRFARE NATL-CLEVE- NATL 6424		282.00
08-11	P1	70H14000293 DO	07/17/97	AIRFARE NATL-CLEVE 5391		141.00
08-11	P1	70H14000294 DO	07/29/97	AIRFARE CLEVE- BMT 4383		35.00
08-11	P1	70H14000294 DO	07/28/97	AIRFARE DULLES-CLEVELAND 6760		141.00
08-11	P1	70H14000297 DO	07/22/97	CABFARE FROM NATIONAL		15.00
08-11	P1	70H14000297 DO	07/17/97	CABFARE TO NATIONAL		12.00
08-11	P1	70H14000297 DO	07/25/97	CABFARE TO/FROM NATIONAL		22.50
08-11	P1	70H14000287 MARY ANNE WALSH	05/22/97	AIRPORT MILEAGE		59.10
08-11	P1	70H14000287 DO	06/18/97	AIRPORT MILEAGE		43.20
08-11	P1	70H14000287 DO	07/28/97	DC MILEAGE		1.20
08-11	P1	70H14000287 DO	07/28/97	PARKING IN DC		5.50
08-11	P1	70H14000287 DO	05/22/97	DC PARKING		2.00
08-11	P1	70H14000295 DO	04/02/97	PARKING IN AKRON		5.00
09-10	P1	70H14000299 DENISE HETZGER	08/14/97	FOOD AND BEVERAGE (TRAVEL)		8.50

09-11	P1	70H14000300	DIANNE E. TOMASEK	08/14/97	08/19/97	TURNPIKE TOLLS	17.30
09-11	P1	70H14000300	DD	08/14/97	08/19/97	ROUNDTRIP MILEAGE TO OHIO	227.94
09-11	P1	70H14000300	DD	08/14/97	08/18/97	FOOD AND BEVERAGE (TRAVEL)	15.26
09-12	P1	70H14000307	DENISE HETZGER	08/11/97		AIRPORT PARKING	6.00
09-12	P1	70H14000307	DD	08/11/97		AIRFARE NATL-CLEVE 5554	35.00
09-26	P1	70H14000300	DIANNE E. TOMASEK	08/15/97	08/18/97	OHIO MILEAGE	39.75
09-29	P1	70H14000308	DERRICK OHENS	08/26/97	08/28/97	RAIL TO/FROM BHI	26.00
09-29	P1	70H14000308	DD	08/28/97		GAS FOR LEASED AUTO	7.00
09-29	P1	70H14000308	DD	08/26/97	08/28/97	LEASED AUTO	71.30
09-29	P1	70H14000308	DD	08/28/97		FOOD/BEVERAGE	5.31
09-29	P1	70H14000308	DD	08/26/97		AIRFARE BHI - CLEVE - BHI 8048	70.00
09-29	P1	70H14000309	HON. THOMAS C. SAWYER	09/03/97		CABFARE FROM NATIONAL	16.00
09-29	P1	70H14000309	DD	08/03/97		CABFARE TO NATIONAL	14.00
09-29	P1	70H14000309	DD	09/18/97	09/21/97	CABFARE TO/FROM NATIONAL	26.00
09-29	P1	70H14000311	DD	09/11/97		AIRFARE NATL-CLEVE 2715	141.00
09-29	P1	70H14000312	DD	09/16/97		AIRFARE CLEVE - NATL 2807	141.00
09-29	P1	70H14000313	DD	09/18/97		AIRFARE NATL - CLEVE 4117	141.00
09-29	P1	70H14000314	DD	08/03/97		AIRFARE NATL - CLEVE 7067	141.00
09-29	P1	70H14000315	DD	09/21/97		AIRFARE CLEVE - NATL 4113	141.00
09-29	P1	70H14000316	DD	09/03/97		AIRFARE CLEVE - NATL 0156	141.00
09-29	P1	70H14000317	DD	09/08/97		AIRFARE CLEVE - NATL 1772	141.00
09-29	P1	70H14000318	DD	09/05/97		AIRFARE NATL - CLEVE 1322	141.00
							4,105.23
							TRAVEL TOTALS:
07-07	P1	70H14000258	POSTMASTER, WASHINGTON, D.C.	05/21/97		OVERSEAS POSTAGE	12.85
07-09	P1	70H14000260	FEDERAL EXPRESS CORP.	05/23/97	06/17/97	OVERNIGHT DELIVERIES (4)	14.81
07-09	P1	70H14000259	GTE MOBILENET	06/16/97	07/15/97	SERVICE & AIRTIME	58.02
07-15	P1	70H14000267	OHIO EDISON	05/28/97	06/26/97	UTILITY SERVICE	14.88
07-18	P1	70H14000268	ALLTEL CORP.	07/22/97		FOREIGN DIRECTORY LISTING	12.00
07-18	P1	70H14000270	KENT STATE UNIV.	05/05/97		FACILITY RENTAL	605.00
07-18	P1	70H14000270	DD	05/05/97		AUDIO VISUAL EQUIPMENT FOR FUTURES FORUM	70.00
07-21	P9	0H1401R9707	FRANK J. CIMINO	07/01/97	07/31/97	RAVENNA - RENT	530.00
07-21	P9	0H1402R9707	GRANT WASHINGTON PROFESSIONAL	07/01/97	07/31/97	AKRON - RENT	1.50
07-25	P1	70H14000273	MARY ANNE MALSH	07/17/97	07/18/97	TELEPHONE CALLS	4.50
07-28	P1	70H14000275	POSTMASTER, WASHINGTON, D.C.	05/05/97	05/13/97	ADDRESS CORRECTION/POSTAGE DUE	6.90
07-30	P1	70H14000279	FEDERAL EXPRESS CORP.	06/16/97	07/03/97	OVERNIGHT DELIVERY (2)	3.45
07-30	P1	70H14000282	DD	05/30/97	06/02/97	OVERNIGHT DELIVERY (1)	0.60
07-30	P1	70H14000284	POSTMASTER, WASHINGTON, D.C.	06/10/97		OVERSEAS POSTAGE	28.37
07-30	P1	70H14000276	WARNER CABLE OF AKRON	07/15/97	08/14/97	CABLE	98.50
07-31	S5	97212000558		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	183.36
07-31	S5	97212000980		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	495.00
07-31	S5	97212001414		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	43.99
07-31	S5	97212001867		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	195.00
07-31	S5	97212002285		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	245.97
07-31	S5	97212002725		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	THOMAS C SAMYER					
-CON.							
08-11	P1	70H14000290	DIANNE E. TOMASEK	06/03/97	PHONE CALL	0.40	0.40
08-11	P1	70H14000289	FEDERAL EXPRESS CORP	06/26/97	OVERNIGHT DELIVERY (1)	3.62	3.62
08-11	P1	70H14000296	GTE MOBILNET	07/16/97	08/15/97 SERVICE & AIRTIME	70.02	70.02
08-11	P1	70H14000288	OHIO EDISON	06/26/97	07/29/97 UTILITY SERVICE	14.88	14.88
08-20	P9	OH1401R9708	FRANK J. CIMINO	08/01/97	08/31/97 RAVENNA - RENT	530.00	530.00
08-20	P9	OH1402R9708	GRANT-WASHINGTON PROFESSIONAL	07/01/97	07/31/97 AKRON - RENT	2,506.67	2,506.67
08-31	S5	97243000557		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	-59.50	-59.50
08-31	S5	97243001982		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	244.39	244.39
08-31	S5	97243001417		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
08-31	S5	97243001852		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	43.99	43.99
08-31	S5	97243002290		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	195.00	195.00
08-31	S5	97243002731		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	326.16	326.16
09-05	P1	70H14000298	OHIO EDISON	07/29/97	08/27/97 UTILITY SERVICE	14.88	14.88
09-12	P1	70H14000304	FEDERAL EXPRESS CORP	07/14/97	08/04/97 OVERNIGHT DELIVERIES (8)	30.77	30.77
09-12	P1	70H14000305	GTE MOBILNET	08/16/97	09/15/97 SERVICE AND AIRTIME	69.78	69.78
09-16	P1	70H14000302	FEDERAL EXPRESS CORP	07/01/97	07/25/97 OVERNIGHT DELIVERY (2)	7.00	7.00
09-16	P1	70H14000302	DO	06/26/97	OVERNIGHT DELIVERY (1)	3.57	3.57
09-16	P1	70H14000303	HARNER CABLE OF AKRON	08/01/97	09/14/97 CABLE/ROADRUNNER	136.47	136.47
09-19	P9	OH1401R9709	FRANK J. CIMINO	09/01/97	09/30/97 RAVENNA - RENT	530.00	530.00
09-19	P9	OH1402R9709	GRANT-WASHINGTON PROFESSIONAL	09/01/97	09/30/97 AKRON - RENT	2,506.67	2,506.67
09-29	P1	70H14000310	PAMELA J. WALKER	07/18/97	07/24/97 TELEPHONE TOLLS	23.87	23.87
09-30	S5	97273000555		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	83.50	83.50
09-30	S5	97273000979		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	159.91	159.91
09-30	S5	97273001414		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	505.01	505.01
09-30	S5	97273001852		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	43.99	43.99
09-30	S5	97273002293		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	195.00	195.00
09-30	S5	97273002735		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	288.45	288.45
PRINTING AND REPRODUCTION						14,100.87	14,100.87
RENT, COMMUNICATION, UTILITIES TOTALS:							
08-31	S5	97243000223		08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)	19.80	19.80
09-30	S3	97273000230		09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	6.00	6.00
09-30	CR	712320	U.S. TREASURY		REIMBURSEMENT FOR PHOTOGRAPHS	-19.20	-19.20
09-30	CR	712320	DO		REIMBURSEMENT FOR PHOTOGRAPHS	-11.52	-11.52
PRINTING AND REPRODUCTION TOTALS:						-6.92	-6.92
OTHER SERVICES							
SETUP COSTS FOR FUTURES FORUM						32.15	32.15
OTHER SERVICES TOTALS:						32.15	32.15
07-18	P1	70H14000270	KENT STATE UNIV.	05/05/97			

SUPPLIES AND MATERIALS

07-09 P1	70H14000262	CONGRESSIONAL QUARTERLY, INC	06/17/97	REFERENCE BOOKS (31)	329.22
07-18 P1	70H14000270	KENT STATE UNIV.	05/05/97	LUNCHEON EXPS F/ FUTURES FORUM	66.00
07-18 P1	70H14000271	POLAND SPRING WATER	05/29/97	WATER AND COOLER	31.50
07-30 P1	70H14000283	CONGRESSIONAL QUARTERLY, INC	07/08/97	REFERENCE BOOK	63.90
07-30 P1	70H14000281	STANDARD COFFEE SERVICE CO.	07/17/97	COFFEE SUPPLIES	43.55
07-30 P1	70H14000278	THE DISTILLATA CO.	05/31/97	WATER AND COOLER	32.20
07-30 P1	70H14000277	THE TROVER SHOP	07/11/97	REFERENCE MATERIAL	26.00
07-31 S1	97212000360		07/01/97	OFFICE SUPPLY (TRANSFER)	348.39
08-31 S1	97243000377		08/01/97	OFFICE SUPPLY (TRANSFER)	202.01
09-12 P1	70H140000306	THE DISTILLATA CO.	07/09/97	WATER AND COOLER	32.20
09-16 P1	70H140000301	POLAND SPRING WATER	06/30/97	WATER AND COOLER	51.50
09-30 S1	97273000388		09/01/97	OFFICE SUPPLY (TRANSFER)	13.11
				SUPPLIES AND MATERIALS TOTALS:	1,239.58

EQUIPMENT

07-31 S2	97212000711		07/01/97	07/31/97 EQUIPMENT (TRANSFER)	2,444.54
08-31 S2	97243000720		07/29/97	07/29/97 EQUIPMENT (TRANSFER)	7.00
08-31 S2	97243000721		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	2,415.55
09-30 S2	97273000710		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	2,415.55
				EQUIPMENT TOTALS:	7,282.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,652.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4	7USPS069714	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	204.47
08-26 P4	7USPS079714	DO	07/01/97	07/31/97 FRANKED MAIL	510.04
09-24 P4	7USPS089714	DO	08/01/97	08/31/97 FRANKED MAIL	215.69
				FRANKED MAIL TOTALS:	930.20
				OFFICIAL MAIL ALLOWANCE TOTALS:	930.20

OFFICE TOTALS:

165,562.23
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1996 HON. THOMAS C SAWYER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08-29 SV	74901001196		12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	276.00
09-30 S5	97273001852		12/31/96	DC TEL EQUIP (TRANSFER)	954.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,230.00

SUPPLIES AND MATERIALS

SOFTWARE SPECTRUM

09-30 P1	70H140000354		01/02/97	RETURNED MERCHANDISE	-188.25
				SUPPLIES AND MATERIALS TOTALS:	-188.25

EQUIPMENT

09-05 P2	70H140000005	INTELLIGENT SOLUTIONS	01/08/97	01/08/97 FAX/MODEM/SAWYER/DC	244.95
09-05 P2	70H140000005	DO	01/08/97	01/08/97 FAX/MODEM/SAWYER/DC	219.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	THOMAS C SAWYER	-CON.			
EQUIPMENT TOTALS:					464.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,506.20	
OFFICE TOTALS:					1,506.20	
=====						
1997 HON. JIM SAXTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					406,209.61	
TRAVEL					4,602.76	
RENT, COMMUNICATION, UTILITIES					48,590.51	
PRINTING AND REPRODUCTION					9,742.62	
OTHER SERVICES					160.00	
SUPPLIES AND MATERIALS					6,616.13	
EQUIPMENT					10,528.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					486,450.27	
=====						
FRANKED MAIL					28,357.97	
OFFICIAL MAIL ALLOWANCE TOTALS:					28,357.97	
OFFICE TOTALS:					514,808.24	
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OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
08/25/97		BATRA,BINEESH S	09/30/97	LEGISLATIVE ASSISTANT		3,400.00
07/01/97		BROGAN,PATRICIA HERIK	09/30/97	STAFF ASSISTANT		4,805.01
07/01/97		CASA,EMILIA F	09/30/97	STAFF ASSISTANT		7,425.00
07/01/97		CONDIT,SANDRA R	09/30/97	DIR OF CONSTITUENT SERVICES		14,750.01
07/01/97		CONOVER,MARY ANN B	09/30/97	STAFF ASST/SCHEDULER		9,624.99
07/01/97		COOPER,ETHAN SCOTT	09/30/97	LEGISLATIVE ASSISTANT		8,750.01
07/01/97		CUMMINGS,KIMBERLY A	09/30/97	STAFF ASSISTANT		7,299.99
07/01/97		DENTON,DENISE ANN	09/30/97	STAFF ASSISTANT		6,750.00
07/01/97		FEIN,RICHARD	09/30/97	STAFF ASSISTANT		7,250.01
07/01/97		GALLANT,GARY G	09/30/97	ADMINISTRATIVE ASSISTANT		20,000.01
07/01/97		HART,LINDA	09/30/97	LEGISLATIVE CORRESPONDENT		5,375.00
07/01/97		LAWLER,DIONNE	08/31/97	PART-TIME EMPLOYEE		870.00
07/01/97		LEGRIE,ELIZABETH ANN	09/30/97	STAFF ASSISTANT		5,000.01
07/01/97		MCKENNA,SHARON IRENE	09/30/97	SHARED EMPLOYEE		2,049.99
07/01/97		MORRIS,GEORGE M	08/31/97	LEGISLATIVE ASSISTANT		4,833.34
07/01/97		O'CONNELL,MARK ANDREW	09/30/97	LEGISLATIVE ASSISTANT		7,583.33
07/01/97		RICHARDS,JOAN G	09/30/97	STAFF ASSISTANT		9,650.01
07/01/97		RUCH,CHARLES A	09/30/97	STAFF ASST FOR VETERAN & MILITARY AFFAIRS		6,750.00
07/01/97		SIMS,JAMES D	09/30/97	SHARED EMPLOYEE		500.01

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
07-14 P1	7NJ03000137 DENISE ANN DENTON	06/02/97	06/02/97 PRIVATE AUTO MILES
07-14 P1	7NJ03000136 HON. JIM SAXTON	05/12/97	06/16/97 PRIVATE AUTO MILES
07-14 P1	7NJ03000138 DO	05/02/97	06/10/97 PRIVATE AUTO MILES
07-14 P1	7NJ03000138 DO	05/02/97	06/10/97 TOLLS
07-14 P1	7NJ03000139 MARY ANN B CONOVER	06/19/97	06/19/97 TO TRAIN STATION MILES
07-14 P1	7NJ03000139 DO	06/11/97	06/19/97 TOLLS
07-14 P1	7NJ03000135 SANDRA R CONDOT	06/11/97	06/25/97 LODGING
07-14 P1	7NJ03000135 DO	06/11/97	06/25/97 TRAIN PHIL-DC
08-21 P1	7NJ03000152 HON. JIM SAXTON	07/12/97	07/21/97 PRIVATE AUTO MILEAGE
08-21 P1	7NJ03000153 SANDRA R CONDOT	06/20/97	07/21/97 PRIVATE AUTO MILEAGE
08-21 P1	7NJ03000154 DO	07/16/97	07/29/97 TRAIN PHIL/DC
08-21 P1	7NJ03000154 DO	07/16/97	07/29/97 PRIVATE AUTO MILEAGE
08-21 P1	7NJ03000154 DO	07/16/97	07/29/97 TAXI, PARKING
RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
07-21 P9	7NJ030189707 EBY L.BANKS,M.D.	07/01/97	07/31/97 CHERRY HILL - RENT
07-21 P9	7NJ030289707 RICHARD S HAINES	07/01/97	07/31/97 TOMS RIVER - RENT
07-21 P9	7NJ030389707 WAGNER HOKNS INGLIS, INC	07/01/97	07/31/97 MT HOLLY - RENT
07-23 P1	7NJ03000143 BELL ATLANTIC NYNEX MOBILE	07/04/97	CELLULAR PHONE
07-23 P1	7NJ03000151 DO	06/04/97	CELLULAR PHONE
07-23 P1	7NJ03000142 FEDERAL EXPRESS CORP	05/09/97	PRIORITY MAIL
07-23 P1	7NJ03000142 DO	05/23/97	PRIORITY MAIL
07-23 P1	7NJ03000142 DO	06/06/97	PRIORITY MAIL
07-23 P1	7NJ03000142 DO	06/13/97	PRIORITY MAIL
07-23 P1	7NJ03000150 GARDEN STATE CABLE TV	07/08/97	08/07/97 CABLE TV
07-31 S4	97212000072	06/01/97	06/30/97 RECORDING (TRANSFER)
07-31 S5	97212000559	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)
07-31 S5	97212000981	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)
07-31 S5	97212001415	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER
07-31 S5	97212001848	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)
07-31 S5	97212002286	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)
07-31 S5	97212002726	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)
08-20 P9	7NJ030189708 EBY L.BANKS,M.D.	08/01/97	08/31/97 CHERRY HILL - RENT
08-20 P9	7NJ030289708 RICHARD S HAINES	08/01/97	08/31/97 TOMS RIVER - RENT
08-20 P9	7NJ030389708 WAGNER HOKNS INGLIS, INC	08/01/97	08/31/97 MT HOLLY - RENT
08-27 SV	7A901001145	06/01/97	06/30/97 HIR SERVICE (TRANSFER)
08-27 P1	7NJ03000159 BELL ATLANTIC NYNEX MOBILE	08/05/97	09/06/97 CELLULAR PHONE
08-27 P1	7NJ03000157 GARDEN STATE CABLE TV	07/01/97	09/07/97 CABLE
08-31 S5	97243000558	07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)
08-31 S5	97243000983	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)
08-31 S5	97243001418	07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER
08-31 S5	97243001853	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)
08-31 S5	97243002291	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

132,666.72	3.32
	135.00
	510.00
	42.53
	12.24
	2.00
	442.56
	220.00
	59.40
	66.90
	165.00
	28.80
	9.75
1,697.50	

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM SAXTON -CON.						
08-31	SS	97243002732	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)		711.91
08-19	P9	NJ0301R9709	09/01/97	09/30/97 CHERRY HILL - RENT		170.00
08-19	P9	NJ0302R9709	09/01/97	09/30/97 TOMS RIVER - RENT		618.75
08-19	P9	NJ0303R9709	09/01/97	09/30/97 MT HOLLY - RENT		1,448.00
08-30	SV	7A901001306	07/01/97	07/31/97 HIR SERVICE (TRANSFER)		1,000.00
08-30	SS	97273000556	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)		95.17
08-30	SS	97273000980	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)		268.34
08-30	SS	97273001415	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER		585.00
08-30	SS	97273001853	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		85.98
08-30	SS	97273002294	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		150.00
08-30	SS	97273002736	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		384.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,588.43
PRINTING AND REPRODUCTION						
07-23	P1	7NJ03000141	05/30/97	06/29/97 LETTER		1,407.00
07-23	P1	7NJ03000148	06/06/97	STATIONARY		142.00
08-27	P1	7NJ03000155	07/25/97	PHOTOGRAPHIC SERVICES		7.00
08-27	P1	7NJ03000155	07/28/97	PHOTOGRAPHIC SERVICES		11.20
08-27	P1	7NJ03000160	06/20/97	PHOTOGRAPHIC SERVICES		26.20
08-27	P1	7NJ03000156	03/28/97	STATIONARY		96.00
08-26	P2	7NJ03000023	08/20/97	1 BX 500 THERMO CARDS		38.00
				PRINTING AND REPRODUCTION TOTALS:		1,727.40
OTHER SERVICES						
07-23	P1	7NJ03000149	07/14/97	SECURITY ALARM FOR TR		60.00
				OTHER SERVICES TOTALS:		60.00
SUPPLIES AND MATERIALS						
07-02	P1	7NJ03000134	06/18/97	FOOD & BEVERAGE		132.00
07-21	P2	7NJ03000020	06/23/97	1 BX AVERY WHITE LASER LABELS		27.41
07-23	P1	7NJ03000145	07/01/97	ANNUAL SUBSCRIPTION		135.72
07-23	P1	7NJ03000146	08/21/97	ANNUAL SUBSCRIPTION		169.00
07-23	P1	7NJ03000147	06/20/97	OFFICE SUPPLIES		291.52
07-23	P1	7NJ03000144	06/13/97	BOTTLED WATER		51.50
07-30	P2	7NJ03000018	05/19/97	3 SHARP TONERS		240.00
07-31	S1	97212000318	07/01/97	OFFICE SUPPLY (TRANSFER)		1,165.69
08-15	P2	7NJ03000022	07/17/97	TONER FOR THE 5500 FAX		240.00
07-09	P7	08/07/97	1 5500 TONER/DEVELOPER			80.00
08-22	P2	7NJ03000021	07/26/97	OFFICE SUPPLY		80.00
08-27	P1	7NJ03000158	08/31/97	OFFICE SUPPLY (TRANSFER)		57.50
08-31	S1	97243000515	08/01/97	OFFICE SUPPLY (TRANSFER)		543.53
08-22	P2	7NJ03000026	08/26/97	1 EA TONER FOR SHARP 5500		240.00
09-30	S1	97273000327	09/01/97	OFFICE SUPPLY (TRANSFER)		360.64

EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		
07-31 S2 97212000333	07/01/97 07/31/97 EQUIPMENT (TRANSFER)			3,574.51
08-31 S2 97243000337	08/01/97 08/31/97 EQUIPMENT (TRANSFER)			1,125.17
09-30 S2 97273000331	09/01/97 09/30/97 EQUIPMENT (TRANSFER)			1,125.17
	EQUIPMENT TOTALS:			3,375.51
OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:		158,690.07
FRANKED MAIL				
07-30 P4 7USPS069714	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97 FRANKED MAIL		847.24
08-26 P4 7USPS079714	DO	07/01/97 07/31/97 FRANKED MAIL		1,070.63
09-24 P4 7USPS089714	DO	08/01/97 08/31/97 FRANKED MAIL		302.66
		FRANKED MAIL TOTALS:		2,220.53
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,220.53
		OFFICE TOTALS:		160,910.60

1996 HON. JIM SAXTON

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-27 P1 7NJ03000161	U S GOVERNMENT PRINTING OFFICE	12/04/96	STATIONARY	
				39.00
			PRINTING AND REPRODUCTION TOTALS:	39.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.00
			OFFICE TOTALS:	39.00

1997 HON. JOE SCARBOROUGH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		454,352.63
TRAVEL		152,969.38
RENT, COMMUNICATION, UTILITIES		5,244.71
PRINTING AND REPRODUCTION		18,746.46
OTHER SERVICES		538.35
SUPPLIES AND MATERIALS		573.75
EQUIPMENT		4,443.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,396.35
FRANKED MAIL		192,912.56
OFFICIAL MAIL ALLOWANCE TOTALS:		2,081.33
OFFICE TOTALS:		2,081.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. JOE SCARBOROUGH -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVAREZ,E KATHRYN	07/01/97	08/14/97	STAFF ASSISTANT	2,077.78	
		BATES,TIFFANY	08/01/97	09/30/97	TEMPORARY EMPLOYEE	3,000.00	
		BLACK,ROBERT E	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,125.01	
		BURNS,MICHAEL A	07/01/97	07/31/97	DISTRICT REPRESENTATIVE	3,500.00	
		DOWNS,LEAH J	07/25/97	09/30/97	DISTRICT REPRESENTATIVE	6,600.00	
		GILSON,DENNIS	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,083.33	
		GRAZIANI,DOLLY F	07/01/97	09/30/97	STAFF ASSISTANT - DISTRICT OFFICE	1,866.66	
		GRIFFIN,JAMES CALVIN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,875.00	
		HEMINGWAY,JENNIFER	08/01/97	09/30/97	LEGISLATIVE ASSISTANT	4,666.66	
		HOLCOMBE,ANITA DIANE	07/01/97	07/11/97	LEGISLATIVE ASSISTANT	962.50	
		HOLMERDA-HOYT,LOIS ANN	07/01/97	09/30/97	CONSTITUENT SERVICE COORDINATOR	4,374.99	
		KNIGHT,JAMES RICHARD	07/01/97	09/30/97	CASEWORKER	6,499.99	
		LANG,BONNIE S	07/01/97	09/30/97	STAFF ASSISTANT	4,500.00	
		LATORRE,JENIFER H	07/01/97	09/30/97	STAFF ASSISTANT	5,416.67	
		MCFAUL,DANIEL F	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,999.99	
		ORTIZ,SUZANNE M	07/01/97	07/31/97	CASEWORKER - DISTRICT OFFICE	1,958.33	
		REED,MARY K	07/01/97	09/30/97	FINANCE MANAGER	5,000.01	
		ROPER,BARTON B	07/01/97	09/30/97	CHIEF OF STAFF	22,000.00	
		STAFFORD,DAVID H	07/01/97	09/30/97	LEGIS DIRECTOR/PRESS SECY	14,749.99	
		STRIEBEL,ERICA A	07/08/97	09/30/97	PART-TIME EMPLOYEE	2,766.67	
		VICKERY,ALLISON M	07/01/97	09/19/97	STAFF ASSISTANT	6,912.50	
		WARD,CONNIE L	07/01/97	09/30/97	CASEWORKER	5,499.99	
		HAREN,SUSAN E	09/01/97	09/30/97	DEPUTY CHIEF OF STAFF	6,208.33	
		DO	07/01/97	08/31/97	EXECUTIVE ASSISTANT	10,416.66	
		WEAVER,NAN A	07/01/97	09/30/97	DISTRICT OFFICE MANAGER	8,991.66	
		WEST,SUZANNE O	08/01/97	09/30/97	CASEWORKER - DISTRICT OFFICE	3,916.66	
					PERSONNEL COMPENSATION TOTALS:	152,969.38	
TRAVEL							
07-09	P1	7FL01000285 HON. JOE SCARBOROUGH	06/21/97	06/22/97	TRAVEL MNAT-PENS-MNAT	244.00	
07-15	P1	7FL01000288 BARTON B. ROPER	06/03/97		TAXI TO/FROM WHITE HOUSE	10.00	
07-15	P1	7FL01000288 DO	06/19/97		TAXI TO/FROM WHITE HOUSE	10.00	
07-15	P1	7FL01000287 HON. JOE SCARBOROUGH	06/01/97		TRAVEL PENN-MNAT	122.00	
07-15	P1	7FL01000286 NAN A HEAVER	06/16/97	06/19/97	TRAVEL PENS-MNAT-PENS	244.00	
07-15	P1	7FL01000286 DO	06/17/97	06/19/97	HOTLE/LODGING	261.39	
07-15	P1	7FL01000286 DO	06/16/97	06/18/97	MEALS	47.66	
07-15	P1	7FL01000286 DO	06/16/97	06/19/97	TRAVEL DISTRICT-DC PARKING	4.50	
07-15	P1	7FL01000289 SUZANNE M ORTIZ	06/19/97		TAXI TO OFFICE FROM HOTEL	6.00	
07-15	P1	7FL01000297 BONNIE S. LANG	06/27/97	07/03/97	DISTRICT MILEAGE	37.95	
07-17	P1	7FL01000297	05/18/97	05/28/97	DISTRICT MILEAGE	21.45	

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07-17 P1	7FL01000298	LOIS ANN HOLMERDA-HOYT	05/01/97	05/28/97	DISTRICT MILEAGE	20.90
07-21 P1	7FL01000299	HON. JOE SCARBOROUGH	06/27/97	07/04/97	TRAVEL DC-DIST-MNAT-PENS-MNAT	241.00
07-21 P1	7FL01000299	DO	06/27/97	07/14/97	TRAVEL DC-DIST-MNAT-PENS-MNAT	244.00
07-25 P1	7FL01000303	LOIS ANN HOLMERDA-HOYT	06/06/97	06/28/97	MILEAGE	35.48
07-25 P1	7FL01000305	SUSAN E MAREN	06/27/97	07/01/97	TRAVEL MNAT-PENS-MNAT	244.00
07-25 P1	7FL01000305	DO	06/27/97	07/01/97	DISTRICT CAR RENTAL	115.77
07-25 P1	7FL01000305	DO	06/27/97	07/01/97	DISTRICT HOTEL LODGING	277.11
08-01 P1	7FL01000308	CONNIE WARD	06/18/97	06/19/97	MILEAGE TO/FH INS HTG	35.15
08-01 P1	7FL01000308	DO	06/18/97	06/19/97	LODGING	40.49
08-01 P1	7FL01000308	DO	06/19/97		MEALS	9.57
08-08 P1	7FL01000314	HON. JOE SCARBOROUGH	07/25/97	07/27/97	AIRFARE MNAT-PENS-MNAT	241.00
09-05 P1	7FL01000321	BARTON B. ROPER	08/13/97	08/14/97	LODGING IN DISTRICT	69.55
09-05 P1	7FL01000321	DO	08/13/97		MEALS IN DISTRICT	11.52
09-05 P1	7FL01000322	LOIS ANN HOLMERDA-HOYT	07/08/97	07/26/97	MILEAGE IN DISTRICT	44.00
09-15 P1	7FL01000324	HON. JOE SCARBOROUGH	08/03/97		AIRFARE MNAT-PENS	122.00
09-15 P1	7FL01000324	DO	08/10/97	08/11/97	AIRFARE PENS-MNAT-PENS	524.00
09-15 P1	7FL01000323	LEAH DOWNS	07/27/97	07/29/97	AIRFARE PEN-DEN-PEN	340.00
09-15 P1	7FL01000323	DO	07/27/97	07/29/97	AIRPORT PARKING	12.00
09-15 P1	7FL01000323	DO	07/27/97		MEALS	16.46
09-15 P1	7FL01000323	DO	07/27/97	07/29/97	LODGING	352.92
09-15 P1	7FL01000323	DO	08/05/97	08/07/97	MILEAGE IN DISTRICT	100.65
09-16 P1	7FL01000331	HON. JOE SCARBOROUGH	08/29/97		AIRFARE PENS-MNAT	122.00
09-19 P1	7FL01000335	DO	09/05/97	09/07/97	AIRFARE DCA-PENS-DCA	244.00
09-22 P1	7FL01000336	BONNIE S. LANG	08/18/97		MILEAGE IN DISTRICT	7.43
09-22 P1	7FL01000337	LEAH DOWNS	08/12/97	09/02/97	MILEAGE IN DISTRICT	196.90
09-30 P1	7FL01000340	HON. JOE SCARBOROUGH	09/12/97		AIRFARE (DCA-PENS)	122.00
09-30 P1	7FL01000340	DO	09/19/97	09/22/97	AIRFARE (DCA-PENS-DCA)	241.00
09-30 P1	7FL01000344	DO	03/30/97	04/05/97	DISTRICT RENTAL CAR	204.86
					TRAVEL TOTALS:	5,244.71
RENT, COMMUNICATION, UTILITIES						
07-07 P1	7FL01000282	POSTMASTER, WASHINGTON, D.C.	05/27/97		POSTAGE	64.00
07-09 P1	7FL01000283	FEDERAL EXPRESS CORP	06/02/97	06/06/97	DELIVERY CHARGES	21.81
07-15 P1	7FL01000290	DO	06/18/97	06/20/97	DELIVERY CHARGES	13.85
07-17 P1	7FL01000291	CELLULAR ONE	05/13/97	06/12/97	DISTRICT CELLULAR PHONE	403.69
07-17 P1	7FL01000292	COX CABLE PENSACOLA	06/24/97	07/23/97	CABLE SVC-PENSACOLA	26.69
07-17 P1	7FL01000296	FEDERAL EXPRESS CORP	06/09/97	06/13/97	DELIVERY CHARGES	13.82
07-17 P1	7FL01000298	LOIS ANN HOLMERDA-HOYT	05/04/97		TELEPHONE TOLLS	1.05
07-21 P9	FL01019707	MADISON INVST. OF PENSACOLA	07/01/97	07/31/97	PENSACOLA - RENT	2,237.71
07-21 P9	FL01029707	REALTY HOUSE	07/01/97	07/31/97	FORT WALTON BEACH - RENT	450.00
07-25 P1	7FL01000304	HON. JOE SCARBOROUGH	05/27/97	06/22/97	TELEPHONE TOLLS	130.27
07-25 P1	7FL01000305	SUSAN E MAREN	06/28/97	07/01/97	TELEPHONE TOLLS	2.50
07-29 SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	419.10
07-30 P1	7FL01000307	FEDERAL EXPRESS CORP	06/23/97	07/02/97	OVERNIGHT MAIL	8.37
07-30 P1	7FL01000307	DO	06/23/97	06/27/97	OVERNIGHT MAIL	21.19
07-30 P1	7FL01000306	MARY KRESS REED	06/05/97	06/27/97	MISC. COMMUNICATIONS FACSIMILE	1.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOE SCARBOROUGH -CON.						
07-30	P1	7FLO1000306	06/04/97	06/27/97 TELEPHONE TOLLS		18.84
07-31	S5	97212000560	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)		76.99
07-31	S5	97212000982	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)		636.63
07-31	S5	97212001416	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER		765.00
07-31	S5	97212001849	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		39.99
07-31	S5	97212002287	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		210.00
07-31	S5	97212002727	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		925.83
08-06	P1	7FLO1000311	07/24/97	08/23/97 CABLE SERVICES PENSACOLA D.O.		26.69
08-06	P1	7FLO1000309	07/15/97	07/17/97 OVERNIGHT MAIL		6.95
08-06	P1	7FLO1000309	07/07/97	07/14/97 OVERNIGHT MAIL		18.91
08-15	P1	7FLO1000315	02/04/97	05/12/97 TELEPHONE TOLLS		16.69
08-18	P1	7FLO1000316	06/13/97	07/01/97 CELLULAR PHONE		194.39
08-18	P1	7FLO1000317	07/09/97	07/24/97 OVERNIGHT MAIL		17.35
08-20	P9	FLO1019708	08/01/97	08/31/97 PENSACOLA - RENT		2,237.71
08-20	P9	FLO10102R708	08/01/97	08/31/97 FORT WALTON BEACH - RENT		450.00
08-27	SV	7A901001144	06/23/97	HIR GRAPHICS (TRANSFER)		70.00
08-31	S5	97243000559	07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)		76.99
08-31	S5	97243000984	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)		685.80
08-31	S5	97243001419	07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER		765.00
08-31	S5	97243001854	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)		39.99
08-31	S5	97243002292	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)		210.00
08-31	S5	97243002733	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)		472.43
09-05	P1	7FLO1000322	06/11/97	07/25/97 TELEPHONE TOLLS		25.99
09-16	P1	FLO1000327	07/13/97	08/01/97 CELLULAR PHONE		66.95
09-16	P1	7FLO1000329	08/24/97	09/23/97 CABLE SER PENSACOLA		26.69
09-16	P1	7FLO1000326	08/05/97	08/07/97 OVERNIGHT MAIL		7.02
09-16	P1	7FLO1000332	07/23/97	STAMPS		32.00
09-19	P1	7FLO1000334	07/30/97	07/31/97 OVERNIGHT MAIL		20.71
09-19	P1	7FLO1000334	08/08/97	08/26/97 OVERNIGHT MAIL		25.71
09-19	P1	7FLO1000334	08/13/97	OVERNIGHT MAIL		7.02
09-19	P9	FLO1019709	09/01/97	09/30/97 PENSACOLA - RENT		2,237.71
09-19	P9	FLO10102R709	09/01/97	09/30/97 FORT WALTON BEACH - RENT		450.00
09-22	P1	7FLO1000337	08/30/97	POSTAGE		12.80
09-30	S5	97273000557	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)		76.99
09-30	S5	97273000981	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)		2,381.94
09-30	S5	97273001416	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER		765.00
09-30	S5	97273001854	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		39.99
09-30	S5	97273002295	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		210.00
09-30	S5	97273002737	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		510.28
09-30	P1	7FLO1000339	08/25/97	08/29/97 OVERNIGHT MAIL		18.02
09-30	P1	7FLO1000339	09/02/97	09/05/97 OVERNIGHT MAIL		21.71

09-30 P1	7FL01000345	SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97	DELIVERY CHARGES	RENT, COMMUNICATION, UTILITIES TOTALS:	32.50
							18,746.46
PRINTING AND REPRODUCTION							
07-25 P1	7FL01000301	KEN SHITH CONG PRINTER	06/10/97		STATIONERY		318.15
07-31 S3	9721200034		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		21.40
08-15 P2	7FL01000034	ACCURATE WORD INC.	07/18/97		1 EA 500 THERMO CARDS		32.70
08-15 P2	7FL01000012	DO	07/29/97	08/08/97	1 EA 250 THERMO CARDS		23.00
09-02 P2	7FL01000013	DO	08/06/97	08/22/97	1 EA 500 THERMO CARDS		32.70
09-18 P2	7FL01000014	DO	08/19/97	08/29/97	1 BX 250 THERMO CARDS		23.00
09-30 S3	9727300029		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		21.40
09-30 P1	7FL01000341	ONE HOUR FOTO PHOTO	07/08/97		PHOTOGRAPHIC EXPENSES		13.00
09-30 SV	8A901000013	PUBLIC PRINTER	06/13/97		CHANGE A/C# FROM 2603 TO 2401		53.00
					PRINTING AND REPRODUCTION TOTALS:		536.35
OTHER SERVICES							
07-09 P1	7FL01000284	HITCHCOCK & ASSOCIATES, INC.	05/17/97		STENOGRAPHIC SERVICES REPORTING OF TRI-CARE MEETING		536.00
07-09 P1	7FL01000284	DO	05/17/97		HELD IN DISTRICT		5.00
07-17 P1	7FL01000295	CITY OF FT. WALTON BEACH	06/20/97		STENOGRAPHIC REPORTING		15.00
09-16 P1	7FL01000325	ADVANCED FIRE PROTECTION	07/28/97		MISC. SVCS SAFETY INSP FEE		17.75
					FIRE EXT INSPECTION		573.75
					OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS							
07-17 P1	7FL01000293	ADVANCED COMPUTER SERVICE	06/11/97		OFFICE SUPPLIES-PAPER TRAY		119.00
07-17 P1	7FL01000298	LOIS ANN HOLMERDA-HOYT	05/27/97		OFFICE SUPPLIES-PAPER TOWELS		3.64
07-17 P1	7FL01000294	OFFICE DEPOT	05/28/97	06/06/97	OFFICE SUPPLIES		152.29
07-23 P1	7FL01000300	GULF COAST OFFICE PRODUCTS	06/27/97		OFFICE SUPPLIES		95.00
07-25 P1	7FL01000302	AQUA COOL	06/10/97	06/30/97	WATER		26.65
07-31 S1	97212000127		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		1,330.93
08-06 P1	7FL01000310	NATIONAL JOURNAL, INC	07/21/97		SUBSCRIPTION		74.74
08-06 P1	7FL01000312	OFFICE DEPOT	06/25/97		OFFICE SUPPLIES		69.65
08-08 P1	7FL01000313	DO	07/15/97		OFFICE SUPPLIES		92.48
08-13 P2	7FL01000010	DETTRA FLAG COMPANY	07/23/97	07/29/97	REPLACEMENT EAGLE TOP		8.23
08-15 P1	7FL01000315	NAN A HEAVER	06/18/97	07/01/97	OFFICE SUPPLIES		28.74
08-18 P1	7FL01000318	BARTON B. ROPER	07/16/97	07/22/97	FOOD/BEVERAGE		48.63
08-18 P1	7FL01000319	HON. JOE SCARBOROUGH	07/23/97		INFORMATION PUBLICATION		55.95
08-22 P2	7FL01000011	CAPITOL MARKING PRD.	07/24/97	08/11/97	1 2-LINE SIGNATURE STAMP		10.00
08-22 P2	7FL01000011	DO	07/24/97	08/11/97	SHIPPING CHARGE		0.50
08-22 P2	7FL01000009	OFFICE DEPOT SERVICE	07/21/97	07/26/97	1 ST ROLODEX GUIDES		1.53
08-31 S1	97243000127		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		1,349.70
09-05 P1	7FL01000322	LOIS ANN HOLMERDA-HOYT	07/07/97	07/31/97	OFFICE SUPPLIES		18.15
09-16 P1	7FL01000328	NEWS JOURNAL	09/07/97	03/07/98	SUBSCRIPTION		84.50
09-16 P1	7FL01000330	OFFICE DEPOT	07/29/97		OFFICE SUPPLIES		120.57
09-16 P1	7FL01000330	DO	07/30/97		OFFICE SUPPLIES		60.73
09-16 P1	7FL01000330	DO	08/05/97		OFFICE SUPPLIES		56.87
09-16 P1	7FL01000330	DO	08/14/97		OFFICE SUPPLIES		89.36
09-19 P1	7FL01000333	PUBLIC PRINTER	06/13/97		RECYCLED BOND LETTERHEAD		53.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JOE SCARBOROUGH	-CON.					
09-22	P1	7FL01000236		08/26/97	FOOD/BEV STEALTH OYSTER RETIRED MILITARY MTG.	11.25	11.25
09-22	P1	7FL01000236		08/20/97	FOOD/BEVERAGE-EDC QUARTERLY ROUNDTABLE BRFFST	12.00	12.00
09-30	S1	97273000135		09/01/97	OFFICE SUPPLY (TRANSFER)	269.80	269.80
09-20	P1	7FL01000242		08/07/97	BOTTLED WATER - DC	32.20	32.20
09-30	P1	7FL01000238		08/26/97	FOOD/BEVERAGE	11.25	11.25
09-30	P1	7FL01000243		09/07/97	SUBSCRIPTION	90.42	90.42
09-30	SV	8A901000013		06/13/97	CHANGE A/C# FROM 2603 TO 2401	-53.00	-53.00
09-30	P1	7FL01000245		01/01/97	DESCRIPTION	118.80	118.80
					SUPPLIES AND MATERIALS TOTALS:	4,443.56	4,443.56
EQUIPMENT							
07-31	S2	97212000168		07/01/97	EQUIPMENT (TRANSFER)	4,543.54	4,543.54
08-31	S2	97263000155		08/01/97	EQUIPMENT (TRANSFER)	2,754.54	2,754.54
09-30	S2	97273000143		05/29/97	EQUIPMENT (TRANSFER)	8.52	8.52
09-30	S2	97273000144		06/11/97	EQUIPMENT (TRANSFER)	272.00	272.00
09-30	S2	97273000145		09/01/97	EQUIPMENT (TRANSFER)	2,817.75	2,817.75
					EQUIPMENT TOTALS:	10,396.35	10,396.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,912.56	192,912.56
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USP5069714		06/01/97	06/30/97 FRANKED MAIL	460.16	460.16
08-26	P4	7USP5079714		07/01/97	07/31/97 FRANKED MAIL	751.94	751.94
09-24	P4	7USP5089714		08/01/97	08/31/97 FRANKED MAIL	869.23	869.23
					FRANKED MAIL TOTALS:	2,081.33	2,081.33
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,081.33	2,081.33
					OFFICE TOTALS:	194,993.89	194,993.89
1996 HON. JOE SCARBOROUGH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-15	P1	7FL01000320		05/13/96	AIRFARE PENS-MHAT	200.00	200.00
08-15	P1	7FL01000320		05/15/96	AIRFARE MHAT-PENG	203.00	203.00
					TRAVEL TOTALS:	403.00	403.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403.00	403.00
					OFFICE TOTALS:	403.00	403.00

1997 HON. DAN SCHAEFER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	410,719.50	141,014.19
TRAVEL	21,003.39	12,119.53
RENT, COMMUNICATION, UTILITIES	26,661.51	9,298.62
PRINTING AND REPRODUCTION	5,457.97	2,711.70
OTHER SERVICES	1,279.50	486.35
SUPPLIES AND MATERIALS	12,631.82	3,469.32
EQUIPMENT	22,332.40	6,981.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,086.09	176,080.93
FRANKED MAIL	18,884.54	8,085.84
OFFICIAL MAIL ALLOWANCE TOTALS:	18,884.54	8,085.84
OFFICE TOTALS:	518,970.63	184,166.77

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARMSTRONG, JILL M	07/01/97	08/17/97	LEGISLATIVE ASSISTANT	3,394.45
ATKINS, KIMBERLY J	07/01/97	09/30/97	STAFF ASSISTANT	4,837.49
BRAKEY, JESSICA N	07/01/97	07/31/97	D.C. INTERN	1,000.00
FINK, MARY GRACE H	07/01/97	09/30/97	STAFF ASSISTANT	8,512.50
GOEHLE, STEPHEN D	08/01/97	08/31/97	D.C. INTERN	1,200.00
IYER, SIDDHARTH M	07/01/97	07/31/97	D.C. INTERN	1,200.00
JENKS, MARLA A	07/01/97	09/30/97	STAFF ASSISTANT	4,625.01
KRAUSE, ANDREE	07/01/97	09/30/97	DISTRICT DIRECTOR	17,375.01
KRIEGER, TONIA M	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,853.33
LOUKS, STACIE D	08/11/97	09/30/97	STAFF ASSISTANT	2,638.89
MOREDOCK, MICHAEL T	08/01/97	08/31/97	TEMPORARY EMPLOYEE	1,000.00
MORRELL, HELEN BERTHA	07/01/97	09/30/97	PERSONAL SECRETARY	11,687.49
O'KEEFE, PATRICK	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	11,687.49
OLSON, ERIC P	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,250.01
PALMER, RACHEL K	09/22/97	09/30/97	D.C. INTERN	360.00
PERINO, DANA H	07/01/97	09/30/97	PRESS SECRETARY	8,000.01
PROBST, HOLLY E	07/01/97	09/30/97	CHIEF OF STAFF	24,750.00
RILEY, KATHLEEN C	07/01/97	09/30/97	DISTRICT OFFICE MANAGER	8,000.01
ROSE, JOHN LUCAS	08/01/97	09/30/97	LEGISLATIVE ASSISTANT	4,500.00
DO	07/01/97	07/31/97	LEGISLATIVE CORRESPONDENT	2,000.00
SARUEL, JOSEPH M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	11,250.00
PERSONNEL COMPENSATION TOTALS:				141,014.19

TRAVEL

07-29 P1 7C006000205 JILL ARMSTRONG	01/18/97	TAXI FROM DIA AIRPORT TO DO	66.60
08-08 P1 7C006000207 HOLLY E PROBST	07/10/97	07/14/97 RT AIRFARE DULLES/DEN/DULLES	174.00
08-08 P1 7C006000207 DO	07/10/97	07/14/97 CAR RENTAL IN DIST	201.89
08-08 P1 7C006000208 HON. DAN SCHAEFER	06/13/97	06/16/97 RT AIRFARE DULLES/DEN/DULLES	598.00

RENT, COMMUNICATION, UTILITIES

07-01 P1	7C006000148	HOLLY E PROPT	04/01/97	FAX-SENT	10.50
07-21 P9	C0060189707	HOLLBERG CO.	07/01/97	ENGLEWOOD - RENT	2,045.00
07-28 P1	7C006000204	POSTMASTER, WASHINGTON, D.C.	05/16/97	ADDRESS CORRECTION/POSTAGE DUE	0.32
07-31 S5	97212000561		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	72.21
07-31 S5	97212000983		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	128.20
07-31 S5	97212001417		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 S5	97212001850		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	55.98
07-31 S5	97212002288		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	105.00
07-31 S5	97212002728		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	225.58
08-18 P1	7C006000225	FEDERAL EXPRESS CORP	06/18/97	06/19/97 OVERNIGHT LETTER	3.45
08-18 P1	7C006000225	DO	02/21/97	02/22/97 OVERNIGHT MAIL	40.67
08-18 P1	7C006000225	DO	06/10/97	06/12/97 OVERNIGHT LETTERS	10.47
08-18 P1	7C006000225	DO	03/31/97	04/01/97 OVERNIGHT LETTERS	6.95
08-18 P1	7C006000225	DO	07/07/97	07/08/97 OVERNIGHT LETTER	3.45
08-20 P9	C0060189708	HOLLBERG CO.	08/01/97	08/31/97 ENGLEWOOD - RENT	2,045.00
08-27 SV	7A901001144		06/12/97	HIR GRAPHICS (TRANSFER)	261.00
08-27 P1	7C006000232	FEDERAL EXPRESS CORP	04/09/97	OVERNIGHT LETTER	3.45
08-27 P1	7C006000232	DO	03/31/97	OVERNIGHT LETTERS	6.95
08-27 P1	7C006000232	DO	05/27/97	05/28/97 OVERNIGHT LETTER	3.62
08-31 S5	97243000560		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	72.21
08-31 S5	97243000985		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	101.32
08-31 S5	97243001420		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5	97243001855		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	55.98
08-31 S5	97243002293		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	105.00
08-31 S5	97243002734		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	278.33
09-17 P1	7C006000243	HON. DAN SCHAEFER	08/18/97	OFFICIAL CALLS	2.25
09-19 P1	7C006000247	AIRTOUCH CELLULAR	08/25/97	09/18/97 CAR TELEPHONE CHARGES	25.18
09-19 P9	C0060189709	HOLLBERG CO.	09/01/97	09/30/97 ENGLEWOOD - RENT	2,045.00
09-30 S5	97273000558		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	72.21
09-30 S5	97273000982		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	100.20
09-30 S5	97273001417		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 S5	97273001855		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	57.98
09-30 S5	97273002296		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	97273002738		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	170.16
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,298.62

PRINTING AND REPRODUCTION

08-18 P1	7C006000224	CONGRESSIONAL MAILING AND	07/07/97	BUSINESS CARDS P. O'KEEFE	36.50
08-18 P1	7C006000223	DAVID L. ANDRUKITIS, INC.	06/01/97	40,000 LETTERS MEDICARE	2,309.00
08-31 S3	97243000135		08/31/97	PHOTOGRAPHIC (TRANSFER)	34.20
09-25 P1	7C006000250	COLUMBINE PRINTING	06/15/97	PRTG MEDICARE 6/97 TOWN HTG	332.00
				PRINTING AND REPRODUCTION TOTALS:	2,711.70

OFFICIAL MAIL ALLOWANCE

07-30 P4 7USPS069714	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97 FRANKED MAIL	505.69
08-26 P4 7USPS079714	DO	07/01/97 07/31/97 FRANKED MAIL	6,999.39
09-24 P4 7USPS089714	DO	08/01/97 08/31/97 FRANKED MAIL	590.76
		FRANKED MAIL TOTALS:	8,085.84
		OFFICIAL MAIL ALLOWANCE TOTALS:	8,085.84
		OFFICE TOTALS:	184,166.77

1996 HON. DAN SCHAEFER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08-27 P1 7C006000232	FEDERAL EXPRESS CORP	12/09/96 12/10/96 OVERNIGHT LETTERS	6.90
		RENT, COMMUNICATION, UTILITIES TOTALS:	6.90

SUPPLIES AND MATERIALS

08-11 P1 7C006000210	AQUA COOL WASHINGTON	11/04/96 11/30/96 BOTTLED WATER DC	20.21
08-18 P1 7C006000215	MINOLTA BUSINESS SYSTEM	4 BLACK TONER BOTTLE D.O.	110.45
		SUPPLIES AND MATERIALS TOTALS:	130.66
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.56

137.56

1997 HON. BOB SCHAEFER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL	320,234.95
RENT, COMMUNICATION, UTILITIES	23,758.56
PRINTING AND REPRODUCTION	30,625.37
OTHER SERVICES	1,977.24
SUPPLIES AND MATERIALS	244.45
EQUIPMENT	15.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,019.98

116,664.91
12,052.22
9,991.27
244.45
15.00
4,105.68
12,544.97
155,618.50

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,255.28
OFFICIAL MAIL ALLOWANCE TOTALS:	2,255.28
OFFICE TOTALS:	415,275.26

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BIUNDO, SONNI	07/01/97 09/30/97 DISTRICT AIDE	6,249.99
BLEDSON, GREG	07/01/97 09/30/97 DISTRICT AIDE	6,249.99
CARLSON, MELISSA K	07/01/97 09/30/97 STAFF ASSISTANT	5,499.99
DUNN, MARCUS C	07/01/97 09/30/97 LEGISLATIVE ASSISTANT	6,999.99
FLOHR, CORY J	07/01/97 09/30/97 LEGISLATIVE ASSISTANT	6,999.99

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB SCHAEFFER -CON.						
		GRAHAM, BRANDI L	07/01/97	09/30/97 EXECUTIVE ASSISTANT/SCHEDULER		6,000.00
		HAMILTON, CHAD R	07/01/97	08/31/97 PART -TIME EMPLOYEE		2,400.00
		HUNTER, NANCY B	07/01/97	09/30/97 PRESS SECRETARY		10,500.00
		KAHER, KRISTA	07/01/97	09/30/97 STAFF ASSISTANT		5,499.99
		KLEIN, MARJORIE ANN	07/01/97	09/30/97 DISTRICT AIDE		6,249.99
		LYNCH, THOMAS L	07/01/97	09/30/97 DISTRICT DIRECTOR		10,625.01
		MENULTY, TROY R	09/15/97	09/30/97 D.C. INTERN		640.00
		MURPHY, SEAN P	07/01/97	09/30/97 FIELD REPRESENTATIVE		8,499.99
		NANFELT, ROBERT P	07/01/97	09/30/97 LEGISLATIVE ASSISTANT		6,999.99
		SLUSHER, SCOTT R	07/01/97	09/30/97 LEGISLATIVE CORRESPONDENT		6,000.00
		HADJAMS, SUSAN M	07/01/97	09/30/97 CHIEF OF STAFF		21,249.99
				PERSONNEL COMPENSATION TOTALS:		116,664.91
TRAVEL						
07-15	P1	7C004000205 HON. BOB SCHAEFFER	06/20/97	06/23/97 DC/DEN/DC AIRFARE		598.00
07-17	P1	7C004000220 BRANDI L GRAHAM	06/12/97	07/07/97 DC AIRPORT MILEAGE		72.00
07-17	P1	7C004000219 MELISSA K CARLSON	05/19/97	06/16/97 DC AIRPORT MILEAGE		57.00
07-17	P1	7C004000219 DO	06/16/97	06/16/97 NATIONAL AIRPORT PARKING		6.00
07-17	P1	7C004000218 SONNI BLUNDO	06/23/97	06/23/97 DISTRICT MILEAGE		16.80
07-17	P1	7C004000218 DO	06/19/97	DISTRICT MILEAGE		33.60
07-21	P1	7C004000222 HON. BOB SCHAEFFER	06/26/97	07/26/97 AIRFARE DC/DEN		386.00
07-21	P1	7C004000224 DO	07/11/97	07/14/97 DC/DEN AIRFARE		598.00
07-21	P1	7C004000223 SEAN MURPHY	04/16/97	05/30/97 DISTRICT MILEAGE		773.70
07-21	P1	7C004000221 SONNI BLUNDO	06/25/97	06/27/97 DISTRICT MILEAGE		53.40
07-22	P1	7C004000230 GREG BLEDSOE	06/08/97	06/30/97 MILEAGE		509.40
07-22	P1	7C004000230 DO	06/08/97	06/10/97 LODGING		112.96
07-22	P1	7C004000225 MARJORIE ANN KLEIN	06/01/97	06/30/97 MEALS		7.15
07-22	P1	7C004000225 DO	06/21/97	06/30/97 MILEAGE		288.80
07-22	P1	7C004000225 DO	06/21/97	06/21/97 MEALS		5.67
07-22	P1	7C004000225 DO	06/26/97	06/21/97 MILEAGE		56.70
07-22	P1	7C004000225 DO	06/26/97	06/26/97 MEALS		6.50
07-22	P1	7C004000229 SEAN MURPHY	06/26/97	06/26/97 MILEAGE		28.20
07-22	P1	7C004000229 DO	06/02/97	06/26/97 MILEAGE		545.40
07-22	P1	7C004000229 DO	06/20/97	06/20/97 PARKING		4.00
07-22	P1	7C004000227 SONNI BLUNDO	07/01/97	07/02/97 DISTRICT MILEAGE		47.80
07-22	P1	7C004000227 DO	07/02/97	07/02/97 PARKING - STAFF HTG		6.00
07-22	P1	7C004000226 THOMAS L. LYNCH	06/12/97	06/13/97 LODGING		46.00
07-22	P1	7C004000226 DO	06/13/97	06/13/97 MEAL		5.45
07-22	P1	7C004000226 DO	06/12/97	06/13/97 MILEAGE		158.40
07-22	P1	7C004000228 DO	06/16/97	06/19/97 DC LODGING		372.00
07-22	P1	7C004000228 DO	06/16/97	06/19/97 DC MEALS -DD CONFERENCE		32.49
07-22	P1	7C004000228 DO	06/16/97	06/19/97 DEN/DC AIRFARE		174.00

07-22 P1	7C004000228	THOMAS L. LYNCH	06/16/97	06/19/97	AIRPORT MILEAGE	44.70
07-22 P1	7C004000228	DO	06/19/97	06/19/97	AIRPORT PARKING	32.00
07-24 P1	7C004000231	SUSAN M. MADHAMS	07/07/97	07/07/97	DEN SHUTTLE	24.00
07-24 P1	7C004000231	DO	07/07/97	07/07/97	DC TAXI	12.00
07-24 P1	7C004000231	DO	06/30/97	06/30/97	DISTRICT MILEAGE	45.00
07-24 P1	7C004000231	DO	06/26/97	07/07/97	DC/DEN AIRFARE	201.00
07-25 P1	7C004000237	THOMAS L. LYNCH	05/12/97	07/07/97	DISTRICT MILEAGE	66.90
07-29 P1	7C004000240	BRANDI L GRAHAM	07/14/97	07/22/97	AIRPORT MILEAGE	36.00
07-29 P1	7C004000240	DO	03/10/97	03/10/97	NATIONAL AIRPORT PARKING	4.00
07-29 P1	7C004000240	DO	07/14/97	07/14/97	DULLES AIRPORT PARKING	3.00
07-29 P1	7C004000238	HON. BOB SCHAEFFER	07/11/97	07/22/97	AIRFARE DC-DEN-DC	386.00
07-29 P1	7C004000239	KRISTA KAUFER	07/11/97	07/11/97	AIRPORT MILEAGE	18.00
07-30 P1	7C004000241	FEDERAL EXPRESS CORP	06/24/97	06/27/97	EXPRESS MAIL	10.30
07-30 P1	7C004000244	SUSAN M. MADHAMS	01/21/97	01/30/97	AIRFARE	152.00
07-30 P1	7C004000245	DO	01/31/97	02/05/97	DEN/DC AIRFARE	161.91
07-30 P1	7C004000246	DO	02/15/97	02/24/97	DC/DEN AIRFARE	282.82
07-30 P1	7C004000246	DO	02/15/97	02/24/97	MILEAGE	21.00
07-30 P1	7C004000246	DO	02/15/97	02/24/97	TAXI	16.00
07-30 P1	7C004000246	DO	02/15/97	02/24/97	MEALS	37.00
07-31 SV	7A901001066	FEDERAL EXPRESS CORP	06/24/97	06/27/97	CHANGE A/C# FROM 2130 TO 2350	-10.30
07-31 SV	7A901001068	THOMAS L. LYNCH	06/12/97	06/13/97	CHANGE A/C# FROM 2135 TO 2130	158.40
07-31 SV	7A901001068	DO	06/12/97	06/13/97	CHANGE A/C# FROM 2135 TO 2130	-158.40
08-22 P1	7C004000247	MARJORIE ANN KLEIN	03/03/97	03/25/97	MARCH DISTRICT MILEAGE	186.20
08-22 P1	7C004000247	DO	03/03/97		ELECTRICAL ANNUAL MTG./LUNCH	3.55
08-22 P1	7C004000247	DO	03/13/97		VETERANS AFFAIRS BRIEFING/MEAL	4.41
09-12 P1	7C004000255	BRANDI L GRAHAM	07/25/97	09/03/97	AIRPORT MILEAGE	72.00
09-12 P1	7C004000254	GREG BLEDSOE	07/02/97	07/30/97	JULY MILEAGE	336.00
09-12 P1	7C004000254	DO	07/30/97	07/10/97	MEAL-CRP TOUR	3.20
09-12 P1	7C004000254	DO	07/30/97	07/30/97	MEAL-TRINIDAD TOWN HOURS	5.95
09-12 P1	7C004000249	MARJORIE ANN KLEIN	07/24/97	07/24/97	MILEAGE	30.30
09-12 P1	7C004000249	DO	07/24/97	07/24/97	MEAL	6.50
09-12 P1	7C004000249	DO	07/01/97	07/31/97	JULY MILEAGE	252.00
09-12 P1	7C004000249	DO	07/22/97	07/22/97	MILEAGE	30.30
09-12 P1	7C004000249	DO	07/22/97	07/22/97	MEAL	6.25
09-12 P1	7C004000248	ROBERT NANFELT	08/13/97	08/21/97	AIRFARE DC/DEN	232.00
09-12 P1	7C004000248	DO	08/19/97	08/19/97	MEALS-DISTRICT	21.17
09-12 P1	7C004000248	DO	08/19/97	08/20/97	GASOLINE-DISTRICT	22.59
09-12 P1	7C004000248	DO	08/17/97	08/21/97	CAR RENTAL-DISTRICT	176.70
09-12 P1	7C004000248	DO	08/18/97	08/20/97	LODGING-DISTRICT	105.67
09-12 P1	7C004000253	SCOTT R SLUSHER	08/11/97	08/14/97	AUGUST DISTRICT MILEAGE	108.00
09-12 P1	7C004000252	SONNI BLUNDO	07/07/97	07/31/97	JULY DISTRICT MILEAGE	402.90
09-12 P1	7C004000251	SONNI BLUNDO	07/11/97	07/11/97	JULY MILEAGE	13.20
09-18 P1	7C004000250	THOMAS L. LYNCH	07/11/97	07/26/97	JULY DISTRICT MILEAGE	176.10
09-18 P1	7C004000257	MARJORIE ANN KLEIN	07/09/97	07/09/97	MEAL	6.00
09-18 P1	7C004000257	DO	07/09/97	07/09/97	MILEAGE	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
09-18	P1	1997 HON. BOB SCHAFFER -CON.		07/17/97	07/17/97 MEAL		6.50
09-18	P1	7C004000257 MARJORIE ANNI KLEIN		08/02/97	08/28/97 AUGUST DISTRICT MILEAGE		210.30
09-18	P1	7C004000256 SUSAN M. HADHAMS		08/01/97	09/02/97 AIRFARE-DC/DEN		171.00
09-18	P1	7C004000256 DO		08/27/97	08/27/97 MEALS		12.32
09-18	P1	7C004000256 DO		09/02/97	09/02/97 SHUTTLE TO AIRPORT - DEN		24.00
09-18	P1	7C004000258 DO		09/02/97	09/02/97 TAXI - AIRPORT TO CHOB		11.00
09-22	P1	7C004000262 GREG BLEDSOE		08/14/97	08/29/97 AUGUST MILEAGE		119.40
09-22	P1	7C004000263 SONNI BIUNDO		08/18/97	08/26/97 AUGUST MILEAGE		90.00
09-22	P1	7C004000261 THOMAS L. LYNCH		08/19/97	08/19/97 MILEAGE TIMBER IND TOUR		39.60
09-29	P1	7C004000264 HON. BOB SCHAFFER		07/25/97	07/28/97 AIRFARE DEN/DC		598.00
09-29	P1	7C004000264 DO		06/12/97	06/17/97 AIRFARE DC/DEN		598.00
09-29	P1	7C004000264 DO		05/08/97	05/12/97 AIRFARE DC/DEN		598.00
09-29	P1	7C004000264 DO		09/05/97	09/08/97 AIRFARE DC/DEN		579.00
09-29	P1	7C004000264 DO		09/11/97	09/16/97 AIRFARE - DC/DEN		228.36
TRAVEL TOTALS:						12,052.22	
RENT, COMMUNICATION, UTILITIES							
07-17	P1	7C004000206 FEDERAL EXPRESS CORP		06/16/97	06/17/97 EXPRESS MAIL		4.17
07-17	P1	7C004000206 DO		05/29/97	06/02/97 EXPRESS MAIL		25.01
07-17	P1	7C004000206 DO		05/23/97	06/05/97 EXPRESS MAIL		28.63
07-21	P9	C0040389707 CHARLES SANDHOUSE		07/01/97	07/31/97 STERLING - RENT		200.00
07-21	P9	C0040489707 JOHNSON INVESTMENTS		07/01/97	07/31/97 FORT COLLINS - RENT		200.00
07-21	P9	C0040589707 HASONIC TEMPLE ASSOCIATION		07/01/97	07/31/97 LA JUNTA - RENT		250.00
07-21	P9	C0040189707 WINTON & MOODS		07/01/97	07/31/97 GREELEY - RENT		325.00
07-23	P1	7C004000235 FEDERAL EXPRESS CORP		06/10/97	06/14/97 EXPRESS MAIL		10.35
07-31	S5	97212000562		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)		153.81
07-31	S5	97212000984		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)		238.08
07-31	S5	972120001418		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5	972120001851		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	97212000289		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		210.00
07-31	S5	972120002729		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		285.85
07-31	SV	74901001066	FEDERAL EXPRESS CORP	06/24/97	06/27/97 CHANGE A/C# FROM 2130 TO 2350		10.30
08-20	P9	C0040389708 CHARLES SANDHOUSE		08/01/97	08/31/97 STERLING - RENT		200.00
08-20	P9	C0040489708 JOHNSON INVESTMENTS		08/01/97	08/31/97 FORT COLLINS - RENT		1,000.00
08-20	P9	C0040589708 HASONIC TEMPLE ASSOCIATION		08/01/97	08/31/97 LA JUNTA - RENT		250.00
08-20	P9	C0040189708 WINTON & MOODS		08/01/97	08/31/97 GREELEY - RENT		325.00
08-31	S5	97243000561		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)		98.70
08-31	S5	97243000986		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)		189.11
08-31	S5	97243001421		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER		647.49
08-31	S5	97243001856		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	97243002294		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)		210.00
08-31	S5	97243002735		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)		291.09

09-18	P1	7C004000256	SUSAN M. MADHANS	08/29/97	08/29/97	POSTAGE	13.33
09-19	P9	C00403R9709	CHARLES SANDHOUSE	09/01/97	09/30/97	STERLING - RENT	200.00
09-19	P9	C00404R9709	JOHNSON INVESTMENTS	09/01/97	09/30/97	FORT COLLINS - RENT	1,000.00
09-19	P9	C00405R9709	HASONIC TEMPLE ASSOCIATION	09/01/97	09/30/97	LA JUNITA - RENT	250.00
09-19	P9	C00401R9709	MINTON & MOODS	09/01/97	09/30/97	GREELEY - RENT	325.00
09-29	P1	7C004000268	INTELLIGENT SOLUTIONS	07/22/97	07/22/97	COMPUTER SOFTWARE SERVICE	23.50
09-30	S5	97273000559		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	98.70
09-30	S5	97273000983		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	244.28
09-30	S5	97273001418		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30	S5	97273001856		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	44.00
09-30	S5	97273002297		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	210.00
09-30	S5	97273002739		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	223.74
09-30	P1	7C004000272	FEDERAL EXPRESS CORP	07/25/97	07/26/97	EXPRESS MAIL	52.20
09-30	P1	7C004000272	DO	07/18/97	07/19/97	EXPRESS MAIL	14.42
09-30	P1	7C004000272	DO	08/06/97	08/07/97	EXPRESS MAIL	3.45
PRINTING AND REPRODUCTION							9,991.27
07-30	P1	7C004000243	DAVID L. ANDRUKITIS, INC.	06/30/97		PRINTING SERVICES	147.50
07-31	S3	97212000126		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	29.95
09-29	P1	7C004000265	DAVID L. ANDRUKITIS, INC.	04/24/97	04/28/97	PRINTING SERVICES	67.00
PRINTING AND REPRODUCTION TOTALS:							244.45
OTHER SERVICES							10.00
08-22	P1	7C004000247	MARJORIE ANN KLEIN	03/17/97	07/29/97	CRP MTG IN YUMA - REGISTRATION	5.00
09-16	P1	7C004000257	DO	07/29/97		REGISTRATION SHALL BUS CONFS	15.00
OTHER SERVICES TOTALS:							59.00
07-02	P2	7C004000013	CANON USA	06/05/97	06/10/97	1 EA TONER, #F41-8221-740	100.00
07-14	P2	7C004000011	MICRO COMPUTER WORLD	03/05/97	05/16/97	6PK ZIP CARTS	67.90
07-17	P1	7C004000214	COMBINED LASER TECH.	06/27/97	06/27/97	DISTRICT OFFICE SUPPLIES	55.71
07-17	P1	7C004000215	GOBLIN'S	06/03/97	06/03/97	DISTRICT OFFICE SUPPLIES	19.50
07-17	P1	7C004000208	KIOMA COUNTY PRESS	06/01/97	06/01/98	SUBSCRIPTION	81.00
07-17	P1	7C004000209	LAHAR DAILY NEWS	06/11/97	07/11/98	SUBSCRIPTION	15.91
07-17	P1	7C004000217	LEONARD'S MAIL COMPANY	05/31/97		DISTRICT OFFICE SUPPLY	49.00
07-17	P1	7C004000212	METROMEST NEWS	05/15/97	05/15/99	SUBSCRIPTION	49.00
07-17	P1	7C004000212	DO	05/15/97	05/15/99	SUBSCRIPTION	35.00
07-17	P1	7C004000212	DO	05/15/97	05/15/99	SUBSCRIPTION	26.00
07-17	P1	7C004000212	DO	05/15/97	05/15/98	SUBSCRIPTION	22.00
07-17	P1	7C004000207	PLAINSMAN HERALD	04/26/97	06/26/98	SUBSCRIPTION	65.00
07-17	P1	7C004000213	POLAND SPRING WATER	06/12/97	06/26/97	LEAD FREE WATER	5.99
07-17	P1	7C004000216	RELIABLE OFFICE SUPPLY	04/25/97	04/25/97	OFFICE SUPPLIES	76.68
07-17	P1	7C004000216	DO	05/05/97	05/05/97	DISTRICT OFFICE SUPPLIES	73.61
07-17	P1	7C004000216	DO	06/24/97	06/24/97	OFFICE SUPPLIES	18.00
07-17	P1	7C004000216	DO	05/22/97	05/22/98	SUBSCRIPTION	83.00
07-17	P1	7C004000211	THE RANGE LEDGER	05/13/97		OFFICE SUPPLY	130.00
07-21	P2	7C004000010	XEROX CORPORATION	05/19/97	07/01/97	1 EA MIN. NT 3.51 RESOURCE KIT	
07-21	P2	7C004000010	INTELLIGENT SOLUTIONS	05/19/97	07/01/97	1 EA MIN. NT 3.51 RESOURCE KIT	

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:12,544.97
155,618.50

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069714 DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL 409.33
 08-26 P4 7USPS079714 DO 07/01/97 07/31/97 FRANKED MAIL 621.33
 09-24 P4 7USPS089714 DO 08/01/97 08/31/97 FRANKED MAIL 88.04

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:1,118.70
1,118.70

OFFICE TOTALS:

156,737.20
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1997 HON. STEVEN SCHIFF

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 489,386.60
 TRAVEL 18,571.19
 RENT, COMMUNICATION, UTILITIES 54,481.83
 PRINTING AND REPRODUCTION 2,789.19
 OTHER SERVICES 2,245.68
 SUPPLIES AND MATERIALS 13,885.43
 EQUIPMENT 50,975.26
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 632,335.18

160,612.43
4,748.59
16,476.77
444.67
775.85
2,512.69
10,318.98
195,889.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 4,824.53
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,824.53

2,356.73
2,356.73

OFFICE TOTALS:

198,246.71
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALTWIES,JANE H 08/01/97 09/30/97 CONSTITUENT LIAISON 5,045.00
 DO 07/01/97 07/31/97 STAFF ASSISTANT 2,472.50
 BEARCE,BRETT A 07/01/97 09/30/97 MEDIA ASST 3,570.00
 BITTZER,JAMES BARRY 07/01/97 09/30/97 WASHINGTON DIR/PRESS SEC 14,398.98
 BRUSS,TRACY M 07/01/97 09/30/97 SHARED EMPLOYEE 2,499.99
 BULLINGTON,STEPHANIE 07/01/97 09/30/97 CONSTITUENT LIAISON 5,350.00
 COX,JILL KAHNICH 07/01/97 09/30/97 SPECIAL ASSISTANT 9,367.51
 DISHARDOON,JENNIFER L 07/01/97 09/30/97 LEGISLATIVE ASSISTANT 7,374.99
 ENEN,JONAS L 09/05/97 09/30/97 LEGISLATIVE ASSISTANT 6,500.01
 FLINT,LAWRENCE B 07/01/97 08/31/97 STAFF ASSISTANT 1,833.33
 DO 07/01/97 09/30/97 LEGISLATIVE DIRECTOR 3,666.66
 HECKER,LISA 07/01/97 09/30/97 SPECIAL PROJECTS & SCHEDULING 11,446.57
 JENSEN,ANNA S 07/01/97 09/30/97 LEGISLATIVE ASSISTANT 10,258.48
 KIRBY,PAHELA H 07/01/97 09/30/97 COMPUTER OPERATOR 6,225.00
 KOHNE,DIANA CAROLYN 07/01/97 09/30/97 CHIEF OF STAFF 11,510.25
 MARTINEK,MARY E 07/01/97 09/30/97 CHIEF OF STAFF 24,131.25

5,045.00
2,472.50
3,570.00
14,398.98
2,499.99
5,350.00
9,367.51
7,374.99
6,500.01
1,833.33
3,666.66
11,446.57
10,258.48
6,225.00
11,510.25
24,131.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEVEN SCHIFF -CON.						
MOORES, MARK						
PANTOJA, ROBERTA A						
SANDOVAL, THERESA A						
STEIN, JAMES R						
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-01	P1	7NM01000221	MARY E MARTINEK	06/09/97 06/19/97 LODGING	1,240.00	7,189.75
07-01	P1	7NM01000221	DO	06/09/97 06/19/97 MEALS	286.67	5,000.01
07-01	P1	7NM01000221	DO	06/09/97 06/19/97 PLANE ABQ-DC-ABQ	346.00	11,034.58
07-01	P1	7NM01000221	DO	06/09/97 06/19/97 CAR RENTAL	344.15	11,737.57
07-01	P1	7NM01000221	DO	06/09/97 06/19/97 PRIVATE AUTO MILES	27.99	160,612.43
07-21	P1	7NM01000221	JAMES BARRY BITZER	06/09/97 06/19/97 PARKING	83.00	
07-21	P1	7NM01000235	DO	06/15/97 07/10/97 MEALS	221.73	
07-21	P1	7NM01000235	DO	06/15/97 07/10/97 PLANE DISTRICT BUSINESS	346.00	
07-21	P1	7NM01000231	JANE M ALTHIES	06/15/97 07/10/97 TAXI, PARKING	17.00	
07-21	P1	7NM01000229	JILL KAHNICH COX	06/23/97 06/30/97 MILEAGE	169.65	
07-21	P1	7NM01000229	DO	06/16/97 06/18/97 MEAL	2.50	
07-21	P1	7NM01000229	DO	07/02/97 07/02/97 MEAL	5.00	
07-21	P1	7NM01000234	DO	06/01/97 06/25/97 MILEAGE	260.13	
07-21	P1	7NM01000234	DO	07/09/97 07/10/97 LODGING	42.24	
07-21	P1	7NM01000234	DO	07/09/97 07/10/97 MEALS	10.71	
07-21	P1	7NM01000234	DO	07/09/97 07/10/97 PRIVATE AUTO	90.19	
07-31	SV	7A901001070	MARK MOORES	06/14/97 06/10/97 MILEAGE	66.12	
07-31	SV	7A901001065	JANE M ALTHIES	06/25/97 06/25/97 CHANGE A/C# FROM 2603 TO 2110	2.50	
07-31	SV	7A901001069	ROBERTA PANTOJA	07/09/97 07/09/97 CHANGE A/C# FROM 2603 TO 2110	3.00	
09-16	P1	7NM01000258	STEPHANIE BULLINGTON	04/01/97 06/26/97 CHANGE A/C# FROM 2310 TO 2130	87.87	
09-16	P1	7NM01000258	PAHELA H. KIRBY	08/21/97 09/02/97 MEALS	39.37	
09-16	P1	7NM01000258	DO	08/21/97 09/02/97 PLANE DC-ABQ-DC	340.00	
09-17	P1	7NM01000265	LISA HECKER	08/21/97 09/02/97 CAR RENTAL	189.17	
09-17	P1	7NM01000265	DO	08/11/97 08/11/97 PRIVATE AUTO MILEAGE	69.60	
09-17	P1	7NM01000260	DO	08/11/97 08/11/97 MEAL	8.50	
09-17	P1	7NM01000260	THERESA CASTELLANO	01/01/97 09/02/97 PRIVATE VEHICLE MILEAGE	449.50	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-09	P1	7NM01000226	FEDERAL EXPRESS CORP	05/06/97 05/23/97 OVERNIGHT DELIVERY	21.39	
07-09	P1	7NM01000226	DO	05/21/97 06/02/97 OVERNIGHT DELIVERY	17.52	
07-09	P1	7NM01000224	JONES INTERCABLE	06/08/97 07/07/97 CABLE FOR D.O.	32.23	
07-21	P9	7NM01019707	SILVER SQUARE INVESTORS, L.P.	07/01/97 07/31/97 ALBUQUERQUE - RENT	3,953.00	
07-21	P1	7NM01000227	STEPHANIE BULLINGTON	06/01/97 06/26/97 MILEAGE	87.87	
07-22	P1	7NM01000238	CELLULAR ONE	05/11/97 06/11/97 CELLULAR PHONE	11.55	
07-22	P1	7NM01000237	FEDERAL EXPRESS CORP	06/05/97 06/05/97 OVERNIGHT DELIVERY	37.74	

07-22 P1 7NM01000237	FEDERAL EXPRESS CORP	06/17/97	06/23/97	OVERNIGHT DELIVERY	13.80
07-22 P1 7NM01000237	DO	06/17/97	06/11/97	OVERNIGHT DELIVERY	13.85
07-22 P1 7NM01000237	DO	06/17/97	06/23/97	OVERNIGHT DELIVERY	11.07
07-22 P1 7NM01000241	JONES INTERCABLE	07/08/97	08/07/97	CABLE	26.55
07-28 P1 7NM01000242	POSTMASTER, WASHINGTON, D.C.	03/17/97	05/29/97	ADDRESS CORRECTION/POSTAGE DUE	12.50
07-29 SV 7A901000989	POSTMASTER, WASHINGTON, D.C.	01/03/97	01/31/97	RECORDING (TRANSFER)	477.70
07-30 P1 7NM01000243	POSTMASTER, WASHINGTON, D.C.	06/09/97		POSTAGE STAMPS	160.00
07-31 S5 97212000563		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	60.66
07-31 S5 97212000985		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	231.98
07-31 S5 97212001419		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 S5 97212001852		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5 97212002290		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	255.00
07-31 S5 97212002730		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	293.63
07-31 SV 7A901001069	STEPHANIE BULLINGTON	06/01/97	06/26/97	CHANGE A/C# FROM 2310 TO 2130	-87.87
08-20 P9 7NM010189708	SILVER SQUARE INVESTORS, L.P.	08/01/97	08/31/97	ALBUQUERQUE - RENT	3,953.00
08-22 P1 7NM01000255	CELLULAR ONE	07/11/97	08/10/97	CELLULAR PHONE CHGS	11.14
08-22 P1 7NM01000256	FEDERAL EXPRESS CORP	07/01/97		OVERNIGHT DELIVERY	3.45
08-22 P1 7NM01000256	DO	07/15/97	07/16/97	OVERNIGHT DELIVERY	7.02
08-22 P1 7NM01000256	DO	07/07/97	07/11/97	OVERNIGHT DELIVERY	7.02
08-22 P1 7NM01000248	JONES INTERCABLE	06/25/97	06/30/97	OVERNIGHT DELIVERY	10.35
08-31 S5 97243000562		08/08/97	09/07/97	CABLE/DISTRICT OFFICE	26.61
08-31 S5 97243000987		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	60.66
08-31 S5 97243001422		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	228.54
08-31 S5 97243001857		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5 97243002295		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5 97243002736		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	255.00
09-17 P1 7NM01000263	ANNA S JENSEN	08/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	319.19
09-17 P1 7NM01000264	CELLULAR ONE	08/11/97	09/10/97	CELLULAR PHONE	6.00
09-17 P1 7NM01000259	FEDERAL EXPRESS CORP	07/18/97	07/31/97	OVERNIGHT DELIVERY	17.37
09-17 P1 7NM01000270	DO	08/06/97	08/06/97	OVERNIGHT DELIVERY	10.45
09-19 P9 7NM010189709	SILVER SQUARE INVESTORS, L.P.	09/01/97	09/30/97	ALBUQUERQUE - RENT	3,953.00
09-30 S5 97273000560		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	60.66
09-30 S5 97273000984		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	203.83
09-30 S5 97273001419		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 S5 97273001857		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	42.00
09-30 S5 97273002298		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	255.00
09-30 S5 97273002740		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	192.18
09-30 P1 7NM01000276	FEDERAL EXPRESS CORP	08/20/97	08/21/97	OVERNIGHT DELIVERY	6.90
09-30 P1 7NM01000276	DO	08/12/97	08/14/97	OVERNIGHT DELIVERY	13.85
09-30 P1 7NM01000281	JONES INTERCABLE	09/08/97	10/07/97	CABLE IN DIST OFFICE	26.61
09-30 P1 7NM01000284	POSTMASTER, WASHINGTON, D.C.	06/09/97	06/26/97	ADDRESS CORRECTION & POSTAGE	1.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,476.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEVEN SCHIFF -CON.						
PRINTING AND REPRODUCTION						
07-01	P2	7NM01000013	BETHESDA ENGRAVERS	06/02/97 06/17/97 500 FRANKLIN SHTS.&ENV.	219.05	
07-21	P1	7NM01000230	JILL KAHLECH COX	06/19/97 06/19/97 FILM DEVELOPING	9.90	
09-17	P1	7NM01000266	NEW VALLANT	08/19/97 08/19/97 PRINTING OF STATIONARY	102.00	
09-30	P1	7NM01000283	CONGRESSIONAL MAILING AND	08/29/97 08/29/97 PRINTING OF BUSINESS CARDS:JBB,JE	91.50	
09-30	P1	7NM01000279	THE NEW VALLANT	09/11/97 09/11/97 COPY SERVICES	22.22	
OTHER SERVICES					444.67	
07-22	P1	7NM01000240	N.M. PRESS CLIPPING BUR.	06/30/97 06/30/97 CLIPPING SERVICE	151.80	
08-22	P1	7NM01000249	DO	07/31/97 07/31/97 NEWSPAPER CLIPPING SERVICE	212.00	
09-17	P1	7NM01000262	AMERICAN MANAGEMENT ASSOCIATIO	08/29/97 08/29/97 TRAINING CLASS	139.00	
09-22	P1	7NM01000272	N.M. PRESS CLIPPING BUR.	08/31/97 08/31/97 NEWSPAPER CLIPPING SVC.	213.05	
09-30	P1	7NM01000275	JANE H ALTHIES	09/16/97 09/16/97 CONFERENCE	60.00	
OTHER SERVICES TOTALS:					775.85	
SUPPLIES AND MATERIALS						
07-09	P1	7NM01000225	AQUA COOL	05/20/97 05/31/97 WATER FOR CONST MEETINGS	42.00	
07-09	P1	7NM01000222	CULLIGAN	06/18/97 06/18/97 WATER FOR CONST MEETINGS	20.90	
07-09	P1	7NM01000223	MEDIA GUIDE	05/23/97 05/23/97 SUBSCRIPTION	99.00	
07-21	P1	7NM01000231	JANE H ALTHIES	06/25/97 06/25/97 HEAL	2.50	
07-21	P1	7NM01000233	NM BUSINESS JOURNAL	05/01/97 05/01/98 SUBSCRIPTION	24.00	
07-21	P1	7NM01000232	STANDARD COFFEE	06/20/97 06/20/97 COFFEE FOR CONSTITUENTS	27.45	
07-22	P1	7NM01000239	CULLIGAN	07/01/97 07/01/97 WATER	10.45	
07-22	P1	7NM01000239	DO	06/01/97 06/01/97 WATER DISPENSER	10.03	
07-22	P1	7NM01000236	ROBERTA PANTOJA	07/01/97 07/31/97 WATER DISPENSER	3.00	
07-31	S1	97212000330	DO	07/09/97 07/09/97 HEAL	3.00	
07-31	SV	7A901001070	JANE H ALTHIES	07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	273.58	
07-31	SV	7A901001065	ROBERTA PANTOJA	06/25/97 06/25/97 CHANGE A/C# FROM 2603 TO 2110	-2.50	
08-22	P1	7NM01000247	AQUA COOL WASHINGTON	07/09/97 07/09/97 CHANGE A/C# FROM 2603 TO 2110	-3.00	
08-22	P1	7NM01000252	DO	07/16/97 07/31/97 WATER IN CONSTITUENT MEETINGS	42.00	
08-22	P1	7NM01000245	CULLIGAN	06/18/97 06/30/97 WATER IN CONSTITUENT MEETINGS	42.00	
08-22	P1	7NM01000246	DO	08/13/97 WATER IN CONSTITUENT MEETINGS	10.48	
08-22	P1	7NM01000246	DO	07/30/97 07/30/97 WATER IN CONSTITUENT MEETINGS	15.71	
08-22	P1	7NM01000254	DO	08/01/97 08/31/97 WATER COOLER RENT	9.50	
08-22	P1	7NM01000251	DANKA BUSINESS SYSTEMS	07/16/97 WATER IN CONSTITUENT MEETINGS	15.71	
08-22	P1	7NM01000250	JAMES R STEIN	07/25/97 TONER CARTRIDGES	594.00	
08-22	P1	7NM01000244	STANDARD COFFEE	08/02/97 PUBLICATIONS	54.81	
08-22	P1	7NM01000244	DO	07/11/97 COFFEE IN CONSTITUENT MEETINGS	27.51	
08-22	P1	7NM01000244	DO	08/01/97 COFFEE IN CONSTITUENT MEETINGS	36.71	
08-22	P1	7NM01000244	DO	07/28/97 COFFEE IN CONSTITUENT MEETINGS	28.04	
08-22	P1	7NM01000253	THE WALL STREET JOURNAL	08/21/97 08/21/98 SUBSCRIPTION	175.00	
08-31	S1	97243000327	DO	08/01/97 08/31/97 OFFICE SUPPLY (TRANSFER)	157.72	

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09-17 P1 7NM01000261 CULLIGAN	09/01/97 09/30/97 WATER DISPENSER RENTAL	9.50
09-17 P1 7NM01000269 DO	08/26/97 08/26/97 WATER USED IN CONST MEETINGS	10.48
09-17 P1 7NM01000268 JILL KAHLECH COX	08/19/97 08/19/97 SUPPLIES	18.98
09-17 P1 7NM01000267 OFFICE MAX	08/08/97 08/08/97 OUTSIDE SUPPLIES	66.10
09-17 P1 7NM01000267 DO	08/15/97 08/15/97 OUTSIDE SUPPLIES	75.54
09-22 P1 7NM01000271 AMERICAN MANAGEMENT ASSOC.	08/29/97 08/29/97 REFERENCE GUIDE	52.45
09-22 P1 7NM01000274 CULLIGAN	09/10/97 09/10/97 WATER USED IN CONST MEETINGS	52.45
09-22 P1 7NM01000273 OFFICE MAX	09/08/97 09/08/97 OUTSIDE SUPPLIES	15.71
09-30 S1 97273000339	09/01/97 09/30/97 OFFICE SUPPLY (TRANSFER)	54.11
09-30 P1 7NM01000280 AQUA COOL	08/14/97 08/31/97 WATER USED IN CONST MTGS	104.29
09-30 P1 7NM01000277 FRED MCCAFFREY	08/11/97 08/11/98 SUBSCRIPTION	30.00
09-30 P1 7NM01000282 JILL KAHLECH COX	09/13/97 09/13/97 ACADEMY DAY REFRESHMENTS	240.00
09-30 P1 7NM01000278 MARY E MARTINEK	09/13/97 09/13/97 ACADEMY DAY REFRESHMENTS	34.90
	SUPPLIES AND MATERIALS TOTALS:	54.00
		2,512.69
07-31 S2 97212000202	07/01/97 07/31/97 EQUIPMENT (TRANSFER)	3,586.33
08-31 S2 97243000200	08/01/97 08/31/97 EQUIPMENT (TRANSFER)	3,619.24
09-30 S2 97273000176	06/01/97 06/30/97 EQUIPMENT (TRANSFER)	-525.00
09-30 S2 97273000177	09/01/97 09/30/97 EQUIPMENT (TRANSFER)	3,638.41
	EQUIPMENT TOTALS:	10,318.98
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,889.98
07-30 P4 7USPS069714 DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97 FRANKED MAIL	543.92
08-26 P4 7USPS079714 DO	07/01/97 07/31/97 FRANKED MAIL	768.41
09-24 P4 7USPS089714 DO	08/01/97 08/31/97 FRANKED MAIL	1,044.40
	FRANKED MAIL TOTALS:	2,356.73
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,356.73
	OFFICE TOTALS:	198,246.71
19% HON. STEVEN SCHIFF		
OFFICIAL EXPENSES OF MEMBERS		
RENT, COMMUNICATION, UTILITIES		
07-31 SV 7A901000992	12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	7,250.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	7,250.00
09-10 P2 7NM01000001 GOVERNMENT PRINTING OFFICE	12/20/96 01/13/97 ADDRESS PRINT CHARGE	34.00
	PRINTING AND REPRODUCTION TOTALS:	34.00
08-07 P2 7NM01000007 SOFTHART	12/24/96 12/24/96 1 WRD PRCT UPGRD/SCHIFF/DO	58.14
	EQUIPMENT TOTALS:	58.14
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,342.14
	OFFICE TOTALS:	7,342.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES E SCHUMER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	451,924.99	153,692.86
				TRAVEL	9,462.88	5,080.41
				RENT, COMMUNICATION, UTILITIES	42,042.58	19,740.01
				PRINTING AND REPRODUCTION	243.10	178.90
				OTHER SERVICES	8,520.50	6,005.50
				SUPPLIES AND MATERIALS	11,586.82	10,940.62
				EQUIPMENT	15,232.28	5,232.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,343.15	200,870.54
				FRANKED MAIL	5,120.56	3,056.45
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,120.56	3,056.45
				OFFICE TOTALS:	544,463.71	203,926.99

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/97	09/30/97	ALMAIS, GAIL	07/01/97	09/30/97	PART-TIME EMPLOYEE	1,250.01
07/01/97	09/30/97	BREITON, DIANE T	07/01/97	09/30/97	SPECIAL ASSISTANT	6,125.01
07/01/97	09/30/97	CAVALLINO, ANITA MARIE	07/01/97	09/30/97	CASEWORKER	6,624.99
07/01/97	08/01/97	COHEN, JOSHUA P	07/01/97	08/01/97	PRESS SECRETARY	3,272.23
07/01/97	09/30/97	DIRESTA, BRETT C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,750.01
08/18/97	09/30/97	FISCHER, CARY	08/18/97	09/30/97	PART-TIME EMPLOYEE	955.56
07/01/97	09/30/97	ISAY, JOSHUA D	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	17,375.00
07/01/97	09/30/97	KESSLER, JAMES H	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	16,875.00
07/01/97	09/30/97	KRAMER, IRMA	07/01/97	09/30/97	EXECUTIVE ASSISTANT	9,875.01
07/01/97	09/30/97	MANSO NATAL, ANGELA	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,500.01
07/01/97	09/01/97	MARDENFIELD, CONRAD	07/01/97	09/01/97	PART-TIME EMPLOYEE	203.33
07/01/97	09/30/97	MARDENFIELD, VIVIAN	07/01/97	09/30/97	STAFF ASSISTANT	5,870.01
07/01/97	09/30/97	MCGEVERAN, MILLIAM	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,499.99
07/01/97	09/30/97	MCPADDEN, JOHN NICHOLS	07/01/97	09/30/97	EXECUTIVE ASSISTANT	7,500.00
07/01/97	09/30/97	HESSER, SHARON BARBARA	07/01/97	09/30/97	STAFF ASSISTANT	6,375.00
09/01/97	09/30/97	HONAGHAN, NICOLE A	09/01/97	09/30/97	COMMUNITY LIAISON	600.00
09/01/97	09/30/97	MULLEN, E C	09/01/97	09/30/97	SPECIAL ASSISTANT	3,561.67
07/01/97	09/30/97	ORLOVE, SUZAN ROBIN	07/01/97	09/30/97	CASEWORKER	8,000.01
07/01/97	09/30/97	SCHUELER, KATHERINE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,250.00
07/01/97	09/30/97	SELMON, MELINDA	07/01/97	09/30/97	STAFF ASSISTANT	4,875.00
07/01/97	09/30/97	SULLIVAN, VERONICA	07/01/97	09/30/97	DEPUTY DISTRICT ADMINISTRATOR	14,375.01
07/01/97	09/30/97	VANDERHEYDEN, ANN M	07/01/97	09/30/97	COMPUTER OPERATOR	4,250.01
07/01/97	09/30/97	VASSKY, DAVID	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. CHARLES E SCHUMER	-CON.					
08-14	P1	NYO9000196	HON. CHARLES SCHUMER	07/21/97	07/25/97 AIRFARE DC-NY-DC	118.00	118.00
08-14	P1	NYO9000196	DO	07/28/97	07/31/97 AIRFARE DC-NY-DC	118.00	118.00
08-14	P1	NYO9000196	DO	06/18/97	06/19/97 AIRFARE DC-NY-DC	118.00	118.00
08-14	P1	NYO9000197	DO	02/10/97	GAS IN DISTRICT	20.07	20.07
08-14	P1	NYO9000197	DO	02/14/97	GAS IN DISTRICT	16.41	16.41
08-14	P1	NYO9000197	DO	02/24/97	GAS IN DISTRICT	11.01	11.01
08-14	P1	NYO9000197	DO	02/14/97	GAS IN DISTRICT	21.50	21.50
08-14	P1	NYO9000197	DO	03/03/97	GAS IN DISTRICT	22.10	22.10
08-14	P1	NYO9000137	RICHARD PRICE	03/01/97	03/31/97 TRAVEL IN DISTRICT	42.90	42.90
08-14	P1	NYO9000137	DO	03/01/97	03/31/97 TOLLS IN DISTRICT	3.50	3.50
08-14	P1	NYO9000137	DO	03/01/97	03/31/97 RAILROAD TICKET FOR OFC/TRAVEL	5.50	5.50
08-14	P1	NYO9000137	DO	03/01/97	03/31/97 TAXI CAB IN DISTRICT	3.00	3.00
08-14	P1	NYO9000139	SUZAN ROBIN ORLOVE	05/19/97	GAS PURCHASED IN DIST	10.00	10.00
08-14	P1	NYO9000139	DO	05/13/97	TRAVEL IN DISTRICT	13.75	13.75
08-14	P1	NYO9000139	DO	05/13/97	GAS PURCHASED IN DIST	21.00	21.00
08-14	P1	NYO9000139	DO	05/12/97	GAS PURCHASED IN DIST	22.00	22.00
08-14	P1	NYO9000160	ANGELA MANSO	03/03/97	CABFARE	5.00	5.00
08-15	P1	NYO9000157	HON. CHARLES SCHUMER	03/10/97	TOLLS IN DISTRICT	3.50	3.50
08-15	P1	NYO9000157	DO	03/12/97	TOLLS IN DISTRICT	7.00	7.00
08-15	P1	NYO9000163	DO	03/11/97	TOLLS IN DISTRICT	3.50	3.50
08-15	P1	NYO9000163	DO	07/18/97	GAS IN DISTRICT	24.00	24.00
08-15	P1	NYO9000163	DO	07/18/97	GAS IN DISTRICT	20.01	20.01
08-15	P1	NYO9000163	DO	03/06/97	GAS IN DISTRICT	18.00	18.00
08-15	P1	NYO9000163	DO	07/02/97	GAS IN DISTRICT	21.00	21.00
08-15	P1	NYO9000163	DO	05/30/97	GAS IN DISTRICT	20.49	20.49
08-15	P1	NYO9000162	JOHN N. MCPADDEN	04/06/97	CABFARE	7.00	7.00
08-15	P1	NYO9000159	JOSHUA D ISAY	01/05/97	02/13/97 CABFARE	31.00	31.00
08-15	P1	NYO9000161	DO	01/23/97	CABFARE	10.00	10.00
08-15	P1	NYO9000205	DO	05/30/97	06/02/97 A/F FOR OFFICIAL TRVL TO DIST	118.00	118.00
08-15	P1	NYO9000164	RICHARD PRICE	04/01/97	05/31/97 STAFF TRAVEL IN DISTRICT	68.55	68.55
08-15	P1	NYO9000164	DO	04/01/97	05/31/97 TOLLS IN DISTRICT	20.00	20.00
08-15	P1	NYO9000164	DO	04/01/97	05/31/97 TOLLS IN DISTRICT	1.50	1.50
08-15	P1	NYO9000158	WILLIAM MCGEVRAN	04/16/97	CABFARE	10.00	10.00
08-16	P1	NYO9000148	HON. CHARLES SCHUMER	01/11/97	02/11/97 TOLLS IN DIST.	31.75	31.75
08-16	P1	NYO9000148	DO	12/11/96	01/11/97 TOLLS IN DIST.	60.75	60.75
08-16	P1	NYO9000182	SUZAN ROBIN ORLOVE	05/22/97	GASOLINE FOR OFFICIAL CAR	18.50	18.50
08-18	P1	NYO9000150	HON. CHARLES SCHUMER	06/11/97	07/11/97 TOLLS IN DISTRICT	77.50	77.50
08-18	P1	NYO9000150	DO	03/11/97	04/11/97 TOLLS IN DISTRICT	74.50	74.50
08-18	P1	NYO9000150	DO	02/11/97	03/11/97 TOLLS IN DISTRICT	29.90	29.90
08-18	P1	NYO9000154	DO	03/18/97	GAS IN DISTRICT	5.00	5.00
08-18	P1	NYO9000151	RICHARD PRICE	01/01/97	01/31/97 TRAVEL IN DISTRICT	54.45	54.45

08-18	P1	7NY09000151	RICHARD PRICE	01/24/97	TOLLS IN DISTRICT	1.75
08-20	P9	NY090219708	FORD MOTOR CREDIT	08/01/97	LEASED AUTO	438.00
09-19	P9	NY090219709	DO	09/01/97	LEASED AUTO	438.00
09-22	P1	7NY09000206	HON. CHARLES SCHUMER	09/15/97	GASOLINE FOR AUTO	21.54
09-22	P1	7NY09000206	DO	09/08/97	GASOLINE FOR OFCL AUTO	17.00
09-22	P1	7NY09000206	DO	08/07/97	GASOLINE FOR OFCL CAR	23.00
09-22	P1	7NY09000206	DO	08/01/97	GASOLINE FOR OFCL AUTO	24.02
09-30	P1	7NY09000216	CARY FISCHER	05/01/97	TOLLS	12.25
09-30	P1	7NY09000216	DO	05/01/97	MILEAGE IN DISTRICT	177.09
09-30	P1	7NY09000223	CONRAD HARDENFIELD	08/11/97	MILEAGE	12.93
09-30	P1	7NY09000223	DO	08/11/97	TOLLS	3.50
09-30	P1	7NY09000223	DO	08/28/97	MILEAGE	5.50
09-30	P1	7NY09000223	DO	08/28/97	TOLLS	3.50
09-30	P1	7NY09000233	JOSHUA D ISAY	08/30/97	AIR TRAVEL DCA - LGA	118.00
					TRAVEL TOTALS:	5,080.41
RENT, COMMUNICATION, UTILITIES						
07-21	P9	NY090189707	REALTY CORP 1624 KING'S HWY	07/01/97	BROOKLYN - RENT	1,750.00
07-29	P1	7NY09000122	BELL ATLANTIC NYNEX MOBILE	01/21/97	02/20/97 CELLULAR TELEPHONE	709.18
07-29	P1	7NY09000122	DO	02/21/97	03/20/97 CELLULAR TELEPHONE	650.10
07-29	P1	7NY09000122	DO	03/21/97	04/20/97 CELLULAR TELEPHONE	818.24
07-29	P1	7NY09000122	DO	04/21/97	05/20/97 CELLULAR TELEPHONE	701.91
07-31	S5	97212000564		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	195.00
07-31	S5	97212000986		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	327.30
07-31	S5	97212001420		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	782.35
07-31	S5	97212001853		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	47.98
07-31	S5	97212002291		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	97212002731		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	470.10
08-05	P1	7NY09000125	CABLEVISION	01/01/97	01/31/97 CABLE TELEVISION FOR D.O.	18.25
08-05	P1	7NY09000125	DO	03/01/97	03/31/97 CABLE TELEVISION FOR D.O.	21.25
08-05	P1	7NY09000125	DO	06/25/97	07/28/97 UTILITY SERVICE	800.12
08-08	P1	7NY09000132	CON EDISON	04/02/97	INT. PHONE CALLS OFFICIAL BUS	17.50
08-15	P1	7NY09000203	ANITA MARIE CAVALLINO	06/21/97	07/20/97 CELLULAR PHONE	530.38
08-16	P1	7NY09000152	BELL ATLANTIC NYNEX MOBILE	07/21/97	08/20/97 CELLULAR PHONE	592.34
08-16	P1	7NY09000152	DO	05/01/97	05/31/97 CABLE T.V. FOR D.O.	22.23
08-16	P1	7NY09000153	CABLEVISION	08/01/97	08/31/97 CABLE TV FOR D.O.	19.23
08-16	P1	7NY09000166	DO	04/29/97	05/01/97 OVERNIGHT DELIVERY	6.90
08-16	P1	7NY09000167	FEDERAL EXPRESS CORP	06/18/97	06/21/97 OVERNIGHT DELIVERY	14.07
08-16	P1	7NY09000167	DO	05/29/97	06/03/97 OVERNIGHT DELIVERY	6.90
08-16	P1	7NY09000167	DO	06/10/97	06/11/97 OVERNIGHT DELIVERY	3.45
08-16	P1	7NY09000173	DO	05/19/97	05/20/97 OVERNIGHT DELIVERY	3.45
08-16	P1	7NY09000173	DO	04/02/97	04/22/97 OVERNIGHT DELIVERY	24.42
08-16	P1	7NY09000173	DO	04/09/97	04/10/97 OVERNIGHT DELIVERY	3.45
08-16	P1	7NY09000173	DO	04/07/97	04/08/97 OVERNIGHT DELIVERY	3.45
08-16	P1	7NY09000173	DO	05/01/97	05/05/97 OVERNIGHT DELIVERY	6.90
08-16	P1	7NY09000179	DO	02/28/97	03/01/97 OVERNIGHT DELIVERY	7.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHARLES E SCHUMER -CON.							
08-16	P1	7NY09000179	FEDERAL EXPRESS CORP	02/28/97	03/01/97	OVERNIGHT DELIVERY	7.07
08-16	P1	7NY09000179	DO	03/11/97	03/14/97	OVERNIGHT DELIVERY	10.35
08-16	P1	7NY09000180	DO	07/11/97	07/26/97	OVERNIGHT DELIVERY	10.52
08-16	P1	7NY09000183	DO	02/13/97	02/14/97	OVERNIGHT DELIVERY	3.57
08-16	P1	7NY09000185	DO	02/13/97	02/14/97	OVERNIGHT DELIVERY	3.50
08-16	P1	7NY09000185	DO	01/17/97	01/21/97	OVERNIGHT DELIVERY	6.45
08-16	P1	7NY09000185	DO	01/02/97	01/03/97	OVERNIGHT DELIVERY	3.45
08-16	P1	7NY09000183	DO	01/10/97	01/11/97	OVERNIGHT DELIVERY	7.00
08-16	P1	7NY09000170	ROMAR CHEMICAL CO., INC	07/09/97		DELIVERY OF SUPPLIES D.O.	40.00
08-18	P1	7NY09000140	FEDERAL EXPRESS CORP	01/13/97	01/18/97	OVERNIGHT DELIVERY	62.34
08-18	P1	7NY09000140	DO	01/31/97	02/03/97	OVERNIGHT DELIVERY	10.52
08-18	P1	7NY09000140	DO	01/21/97	01/22/97	OVERNIGHT DELIVERY	3.45
08-18	P1	7NY09000140	DO	01/13/97	01/14/97	OVERNIGHT DELIVERY	6.40
08-18	P1	7NY09000140	DO	05/22/97	05/23/97	OVERNIGHT DELIVERY	35.34
08-18	P1	7NY09000141	DO	03/20/97	03/22/97	OVERNIGHT DELIVERY	10.52
08-18	P1	7NY09000141	DO	06/11/97	06/12/97	OVERNIGHT DELIVERY	3.45
08-18	P1	7NY09000141	DO	05/30/97	06/04/97	OVERNIGHT DELIVERY	88.90
08-18	P1	7NY09000141	DO	05/16/97	05/17/97	OVERNIGHT DELIVERY	7.00
08-18	P1	7NY09000142	DO	07/18/97		OVERNIGHT DELIVERY	13.95
08-18	P1	7NY09000142	DO	06/26/97	06/27/97	OVERNIGHT DELIVERY	3.45
08-18	P1	7NY09000142	DO	06/17/97	06/18/97	OVERNIGHT DELIVERY	74.01
08-18	P1	7NY09000142	DO	07/08/97	07/09/97	OVERNIGHT DELIVERY	3.45
08-18	P1	7NY09000142	DO	03/25/97	03/26/97	OVERNIGHT DELIVERY	1,750.00
08-20	P9	7NY0901R708	REALTY CORP 1624 KING'S HWY	08/01/97	08/31/97	BROOKLYN - RENT	195.00
08-31	S5	97243000563		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	502.93
08-31	S5	97243000988		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	630.00
08-31	S5	97243001423		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	47.98
08-31	S5	97243001858		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	90.00
08-31	S5	97243002296		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	1,509.98
08-31	S5	97243002737		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	1,750.00
09-19	P9	7NY0901R709	REALTY CORP 1624 KING'S HWY	09/01/97	09/30/97	BROOKLYN - RENT	319.29
09-22	P1	7NY09000206	HON. CHARLES SCHUMER	08/13/97	08/15/97	LONG DISTANCE CALLS TO DC	357.59
09-25	P1	7NY09000207	CON EDISON	07/28/97	08/26/97	UTILITY SERVICE	110.00
09-30	SV	74901001305		07/16/97		HIR GRAPHICS (TRANSFER)	195.00
09-30	S5	97273000561		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	287.92
09-30	S5	97273000985		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	937.11
09-30	S5	97273001420		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	59.98
09-30	S5	97273001858		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	90.00
09-30	S5	97273002299		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	425.82
09-30	S5	97273002741		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	222.58
09-30	P1	7NY09000234	BELL ATLANTIC NYNEX MOBILE	08/20/97		PHONE SERVICE FOR MEMBER	

09-30 P1	7N090000219	CABLEVISION	09/01/97	09/30/97	SERVICE IN DIST OFF	24.23
09-30 P1	7N090000231	COLE PUBLICATIONS	04/01/97	10/30/97	3 MOS. SERVICE	1,096.00
09-30 P1	7N0900000212	FEDERAL EXPRESS CORP	08/20/97	08/21/97	OVERNIGHT MAIL	6.90
09-30 P1	7N0900000224	DO	08/08/97	08/09/97	DELIVERY SERVICE	7.07
09-30 P1	7N0900000224	DO	08/15/97	08/18/97	DELIVERY SERVICE	3.45
09-30 P1	7N0900000224	DO	08/20/97	08/22/97	DELIVERY SERVICE	7.00
09-30 P1	7N0900000224	DO	07/31/97	08/05/97	DELIVERY SERVICE	6.90
09-30 P1	7N0900000229	DO	06/16/97		DELIVERY SERVICE	28.00
09-30 P1	7N0900000229	DO	05/31/97		DELIVERY SERVICE	17.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,740.01
PRINTING AND REPRODUCTION						
08-16 P1	7N090000155	DAVID L. ANDRUKITIS, INC.	03/24/97		PRINTING OF BUSINESS CARDS	56.00
08-16 P1	7N090000155	DO	02/14/97		PRINTING OF BUSINESS CARDS	50.50
08-16 P1	7N090000146	RAS INVESTMENTS, INC.	05/31/97		PHOTOGRAPHS	28.00
08-31 S3	97243000186		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	23.00
09-30 S3	97273000188		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	21.40
					PRINTING AND REPRODUCTION TOTALS:	178.90
OTHER SERVICES						
07-15 P1	7N090000118	H&J CLEANING COMPANY	04/02/97	04/30/97	CLEANING SERVICE	240.00
07-15 P1	7N090000118	DO	05/01/97	05/31/97	CLEANING SERVICES	240.00
07-15 P1	7N090000118	DO	03/01/97	03/31/97	CLEANING SERVICES	240.00
07-15 P1	7N090000118	DO	05/05/97		CLEANING SERVICES	70.00
07-15 P1	7N090000119	DO	01/14/97		CLEANING SERVICES	70.00
07-15 P1	7N090000119	DO	01/01/97	01/31/97	CLEANING SERVICES	240.00
07-15 P1	7N090000119	DO	02/01/97	02/28/97	CLEANING SERVICES	240.00
07-15 P1	7N090000116	MAGGIO BROTHERS INC	01/01/97	01/31/97	COLLECTION OF GARBAGE IN DIST	60.00
07-15 P1	7N090000116	DO	02/01/97	02/28/97	COLLECTION OF GARBAGE IN DIST	60.00
07-15 P1	7N090000116	DO	03/01/97	03/31/97	COLLECTION OF GARBAGE IN DIST	60.00
07-15 P1	7N090000120	MIKE S AIR CONDITIONING INC	04/08/97		A/C MAINTENANCE	185.00
07-31 P1	7N090000121	P BELL ELECTRICAL MAINTENANCE	04/09/97		ELECTRICAL WORK	135.00
07-31 SV	7A901001067	H&J CLEANING COMPANY	02/10/97		CHANGE A/C# FROM 2610 TO 2514	70.00
08-05 P1	7N090000126	MAGGIO BROTHERS INC	04/01/97	04/30/97	COLLECTION OF GARBAGE IN DIST	60.00
08-05 P1	7N090000126	DO	05/01/97	05/31/97	COLLECTION OF GARBAGE IN DIST	60.00
08-05 P1	7N090000127	HARLBORO EXTERMINATING	04/01/97	04/30/97	EXTERMINATION OF DIST OFFICE	17.00
08-05 P1	7N090000127	DO	05/01/97	05/31/97	EXTERMINATION OF DIST OFFICE	17.00
08-05 P1	7N090000127	DO	06/01/97	06/30/97	EXTERMINATION OF DIST OFFICE	17.00
08-05 P1	7N090000130	DO	02/01/97	02/28/97	EXTERMINATION OF D.O.	17.00
08-05 P1	7N090000129	THE NEW YORK TIMES	03/24/97		ADVERTISEMENT IN NY TIMES	257.50
08-16 P1	7N090000171	BITACHON INDUSTRIES	07/01/97	12/31/97	CENTRAL STATION ALARM SY D.O.	210.00
08-16 P1	7N090000169	EASTERN WASTE OF NEW YORK	06/01/97	06/30/97	COLLECTION OF GARBAGE IN DIST	60.00
08-16 P1	7N090000168	HARLBORO EXTERMINATING	07/01/97	07/31/97	EXTERMINATION SERVICE FOR D.O.	17.00
08-16 P1	7N090000172	MIKE S AIR CONDITIONING INC	07/30/97		REPAIRS TO THERMOSTAT ON AIR CONDITIONER IN DISTRICT OFFICE	95.00
09-29 P1	7N090000225	ALLSTATE INSURANCE	09/03/97	03/03/98	INSURANCE FOR LEASED VEHICLE IN DO	2,265.00
09-30 P1	7N090000221	EASTERN WASTE OF NY	07/31/97		GARBAGE PICK-UP IN DIST. OFF	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES E SCHUMER -CON.						
09-30	P1	7NY09000209	08/06/97	DIST. OFFICE CLEANING		240.00
09-30	P1	7NY09000209	08/25/97	DIST OFFICE CLEANING		70.00
09-30	P1	7NY09000220	07/07/97	BROOKLYN DIST OFFICE CLEANING		70.00
09-30	P1	7NY09000226	07/02/97	OFFICE CLEANING IN BROOKLYN OFC		300.00
09-30	P1	7NY09000226	04/16/97	OFFICE CLEANING		60.00
09-30	P1	7NY09000211	08/01/97	EXTERMINATING SERVICE		34.00
09-30	P1	7NY09000222	08/12/97	EXTERMINATING SERVICE		34.00
09-30	P1	7NY09000215	04/09/97	FLORESCENT LIGHTING REPAIRS IN DIS. OFF.		135.00
					OTHER SERVICES TOTALS:	6,005.50
SUPPLIES AND MATERIALS						
07-15	P1	7NY09000117	01/20/97	WATER & RENT FOR COOLER FOR DO		12.00
07-15	P1	7NY09000117	02/25/97	WATER & RENT FOR COOLER FOR DO		35.55
07-15	P1	7NY09000118	02/10/97	CLEANING SERVICES		70.00
07-29	P1	7NY09000123	05/05/97	TOWELS, TISSUES & BAGS O.O.		118.00
07-31	SI	97212000344	07/01/97	OFFICE SUPPLY (TRANSFER)		100.74
07-31	SV	7A901001067	02/10/97	CHANGE A/C# FROM 2610 TO 2514		-70.00
08-05	P1	7NY09000131	05/20/97	WATER/RENT FOR COOLER IN DO		27.35
08-05	P1	7NY09000128	01/20/97	WATER/RENT FOR COOLER IN DO		58.91
08-05	P1	7NY09000128	03/20/97	WATER/RENT FOR COOLER IN DO		40.50
08-05	P1	7NY09000124	01/03/97	OFFICE SUPPLIES FOR D.O.		106.79
08-05	P1	7NY09000124	02/05/97	OFFICE SUPPLIES FOR D.O.		130.14
08-14	P1	7NY09000193	03/05/97	OFFICE SUPPLIES FOR D.O.		169.60
08-14	P1	7NY09000198	02/01/97	NEWSPAPERS USED IN DISTRICT		5.60
08-14	P1	7NY09000135	01/01/97	NEWSPAPERS IN DISTRICT		2.10
08-14	P1	7NY09000136	07/10/97	MAINTENANCE & UPKEEP OFC/CAR		6.44
08-14	P1	7NY09000137	07/29/97	FOOD & BEVERAGE		16.20
08-14	P1	7NY09000137	03/01/97	NEWSPAPERS USED IN DISTRICT		0.80
08-14	P1	7NY09000139	01/08/97	NEWSPAPERS OF LEASED AUTO		7.25
08-15	P1	7NY09000157	07/10/97	CAR WASH FOR OFCL CAR		8.61
08-15	P1	7NY09000157	07/19/97	CAR INSPECTION		19.00
08-15	P1	7NY09000202	05/08/97	TABLET BLUE BOOK OFFICIAL USE		40.00
08-15	P1	7NY09000164	04/01/97	NEWS PAPERS USED IN D.O.		6.00
08-15	P1	7NY09000204	04/30/97	NEWSPAPERS FOR OFFICIAL USE		68.50
08-15	P1	7NY09000204	06/01/97	NEWSPAPERS FOR OFFICIAL USE		65.75
08-16	P1	7NY09000181	08/19/97	NEWSPAPERS FOR OFFICIAL USE		1,148.00
08-16	P1	7NY09000187	07/08/97	SUBSCRIPTION		3,500.00
08-16	P1	7NY09000175	03/04/97	SUBSCRIPTION		20.00
08-16	P1	7NY09000200	07/28/97	SUBSCRIPTION		20.00
08-16	P1	7NY09000192	07/10/97	SUBSCRIPTION		39.00
08-16	P1	7NY09000177	08/15/97	SUBSCRIPTION		34.46
08-16	P1	7NY09000178	04/09/97	SUBSCRIPTION		349.20

08-16 P1	7NY09000185	NATIONAL NEWS	07/23/97	09/23/97	SUBSCRIPTION	349.20
08-16 P1	7NY09000176	NEW YORK AMSTERDAM NEWS	03/01/97	02/28/98	SUBSCRIPTION	35.00
08-16 P1	7NY09000191	NEW YORK MAGAZINE	08/11/97	08/12/98	SUBSCRIPTION	31.00
08-16 P1	7NY09000189	SOUTHWEST DISTRIBUTION, INC.	07/01/97	10/01/97	SUBSCRIPTION	84.34
08-16 P1	7NY09000182	SUZAN ROBIN ORLOVE	01/01/97	01/31/97	NEWSPAPERS FOR OFCL USE	71.50
08-16 P1	7NY09000190	THE NEW YORK OBSERVER	05/25/97	05/26/98	SUBSCRIPTION	22.00
08-16 P1	7NY09000174	THE MALL STREET JOURNAL	08/07/97	05/30/98	SUBSCRIPTION	175.00
08-16 P1	7NY09000186	WASHINGTON POST	01/17/97	01/16/98	SUBSCRIPTION	62.40
08-16 P1	7NY09000145	XEROX CORPORATION	01/07/97		SUPPLY FOR COPIER	121.76
08-18 P1	7NY09000144	AQUA COOL	06/01/97	06/30/97	WATER & RENT FOR COOLER	35.63
08-18 P1	7NY09000144	DO	04/14/97	04/30/97	WATER & RENT FOR COOLER	41.63
08-18 P1	7NY09000144	DO	03/01/97	03/31/97	WATER & RENT FOR COOLER	59.63
08-18 P1	7NY09000144	DO	02/01/97	02/28/97	WATER & RENT FOR COOLER	45.53
08-18 P1	7NY09000147	DO	01/06/97	01/31/97	WATER & RENT FOR COOLER	28.58
08-18 P1	7NY09000156	COURIER LIFE INC.	07/28/97	07/27/98	SUBSCRIPTION	20.00
08-18 P1	7NY09000143	GREAT BEAR SPRING WATER	06/20/97	07/20/97	WATER & RENT FOR COOLER	34.50
08-18 P1	7NY09000149	POLAND SPRING	05/01/97	05/31/97	WATER & RENT FOR COOLER	10.50
08-18 P1	7NY09000151	RICHARD PRICE	01/01/97	01/31/97	NEWSPAPERS IN DISTRICT	3.40
08-19 P1	7NY09000184	QUEENS CHRONICLE	05/30/97	05/30/98	SUBSCRIPTION	200.00
08-31 S1	97243000341		08/01/97	08/31/98	OFFICE SUPPLY (TRANSFER)	103.08
09-09 P1	7NY09000188	NATIONAL JOURNAL	04/18/97	04/17/98	SUBSCRIPTION	897.00
09-30 S1	97273000352		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	310.83
09-30 P1	7NY09000227	AQUA COOL	07/17/97	07/31/97	MATER DELIVERY	53.63
09-30 P1	7NY09000230	AQUA COOL WASHINGTON	08/31/97		SERVICE IN DC OFF	35.63
09-30 P1	7NY09000218	CQ DAILY CONGRESSIONAL MONITOR	07/28/97		CQ WEEKLY REPORT FOR DC OFF	1,148.00
09-30 P1	7NY09000208	GREAT BEAR SPRING WATER	08/11/97	08/20/97	BOTTLED WATER	12.00
09-30 P1	7NY09000232	NATIONAL JOURNAL	05/01/98	04/30/99	SUBSCRIPTION	497.00
09-30 P1	7NY09000210	NEW YORK MAGAZINE	09/01/97	08/31/98	SUBSCRIPTION	42.00
09-30 P1	7NY09000214	POLAND SPRING WATER	04/02/97	04/20/97	BOTTLED WATER	40.50
09-30 P1	7NY09000214	DO	03/04/97	03/20/97	BOTTLED WATER	40.50
09-30 P1	7NY09000213	QUEENS HERALD CORP.	09/05/97	09/04/98	SUBSCRIPTION	65.00
09-30 P1	7NY09000217	SOUTHWEST DISTRIBUTION, INC.	07/01/97	10/01/97	USA TODAY SUBS FOR DC OFF	46.90
09-30 P1	7NY09000228	STAPLES	08/25/97		OFFICE SUPPLIES FOR DIST OFF	60.46
						10,940.62
EQUIPMENT						
07-31 S2	97212000608		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,716.64
08-15 P1	7NY09000165	GAIL ALMAIS	05/19/97		COMPUTER SOFTWARE FOR D.O.	29.99
08-31 S2	97243000620		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,723.64
09-30 S2	97273000611		07/24/97	08/31/97	EQUIPMENT (TRANSFER)	25.33
09-30 S2	97273000612		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,736.64
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						200,870.54

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHARLES E SCHUMER -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069714	DISBURSING OFC-US	POSTAL SVC	06/01/97 06/30/97 FRANKED MAIL	74.95	
08-26	P4	7USPS079714	DO		07/01/97 07/31/97 FRANKED MAIL	562.10	
09-24	P4	7USPS069714	DO		08/01/97 08/31/97 FRANKED MAIL	2,439.40	
						3,056.45	
						3,056.45	
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
						203,926.99	
OFFICE TOTALS:							
=====							
1996 HON. CHARLES E SCHUMER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-14	P1	7NY09000138	CARY FISCHER		12/02/96 12/10/96 TOLLS	7.00	
						7.00	
TRAVEL TOTALS:							
=====							
SUPPLIES AND MATERIALS							
08-21	CR	70PAC100002	SUZAN ROBIN ORLOVE		LTD PAYABILITY CANCELLATION	-9.50	
08-21	CR	70PAC100002	DO		LTD PAYABILITY CANCELLATION	-65.75	
						-75.25	
						-68.25	
SUPPLIES AND MATERIALS TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						-68.25	
OFFICE TOTALS:							
=====							
1997 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						431,489.38	
TRAVEL						143,787.75	
						3,765.69	
RENT, COMMUNICATION, UTILITIES						13,793.89	
PRINTING AND REPRODUCTION						40,566.20	
OTHER SERVICES						5,947.90	
						362.00	
SUPPLIES AND MATERIALS						4,698.58	
EQUIPMENT						32,790.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,226.57	
						529,648.44	
FRANKED MAIL						32,418.73	
OFFICIAL MAIL ALLOWANCE TOTALS:						32,418.73	
						30,610.00	
OFFICIAL MAIL ALLOWANCE						30,610.00	
						210,667.54	
OFFICE TOTALS:							
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOMES, PAUL E	08/04/97	08/31/97	TEMPORARY EMPLOYEE	900.00
CRITTENDEN, ALONZO L	07/01/97	09/30/97	STAFF ASSISTANT	4,500.00
CUFFEY, CANDICE P	07/01/97	07/31/97	TEMPORARY EMPLOYEE	1,000.00
DILLARD, LAURENCE B	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	12,499.99
DORRIS, KIMBERLY F	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,749.99
FORTE, DENISE H	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,000.00
GEORGE, NKECHI	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	5,375.00
GEORGE, SAMUEL SCOTT	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,625.00
HAINES, CHRISTIAN L	07/21/97	09/10/97	TEMPORARY EMPLOYEE	1,588.89
HOGSHIRE, C KENT	07/01/97	08/01/97	D.C. INTERN	1,577.77
HOOKS, MICHAEL A	09/08/97	09/30/97	TEMPORARY EMPLOYEE	613.33
HUTCHINSON, SHANEASE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,125.00
IVEY, JONI L	07/01/97	09/30/97	CHIEF OF STAFF	22,083.33
KEATOR, MARGARET M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,624.99
LAMBERT, ANN-FRANCES	09/08/97	09/30/97	STAFF ASSISTANT	1,580.00
HELVIN, MICHAEL C	07/01/97	07/31/97	PART-TIME EMPLOYEE	1,200.00
PEANORT, HATTEN E	08/05/97	08/31/97	STAFF ASSISTANT	1,444.45
DO	07/01/97	09/30/97	DISTRICT MANAGER	10,750.00
RUSSELL, GISELE P	07/01/97	09/30/97	OFFICE MANAGER	9,000.00
TILLING-THOMPSON, THERESA N	07/01/97	09/30/97	SENIOR COUNSEL	21,750.01
VASSAR, B NORRIS	07/01/97	09/30/97	STAFF ASSISTANT	3,000.00
NATSON, FREDERICK D	07/01/97	08/31/97	STAFF ASSISTANT	2,400.00
MILLIAHSON, ARKEISHA L	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	1,250.01
MOOLFOLK, BRIAN P	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	143,787.75

PERSONNEL COMPENSATION TOTALS:

TRAVEL	06/25/97	MILEAGE	127.20
07-21 P1 7VA03000244 KIM DORRIS	06/26/97	MILEAGE	10.80
07-21 P1 7VA03000244 DO	06/26/97	MILEAGE	18.00
07-21 P1 7VA03000245 MARGARET KEATOR	07/02/97	MILEAGE RICHMOND TO DC R/T	60.00
07-23 P1 7VA03000247 ANN-FRANCES LAMBERT	06/23/97	MILEAGE DC TO RICHMOND	30.00
07-23 P1 7VA03000248 DO	06/25/97	MEAL - LUNCH DURING TRAINING	3.78
07-23 P1 7VA03000248 DO	06/25/97	MILEAGE IN DIST	48.00
07-23 P1 7VA03000249 GISELE RUSSELL	06/18/97	MILEAGE IN DIST	48.00
07-23 P1 7VA03000249 DO	06/25/97	MILEAGE IN DIST	12.00
07-23 P1 7VA03000246 NKECHI GEORGE	06/23/97	MILEAGE IN DIST	6.00
07-23 P1 7VA03000246 DO	06/25/97	MILEAGE IN DIST	6.90
07-25 P1 7VA03000253 ANN-FRANCES LAMBERT	07/10/97	MILEAGE IN DIST	48.00
07-25 P1 7VA03000253 DO	07/14/97	MILEAGE FROM NEMPOT NEWS - DC	109.20
07-25 P1 7VA03000252 MARGARET KEATOR	07/07/97	MILEAGE FROM NEMPOT NEWS - DC	109.20
07-25 P1 7VA03000251 SAMUEL SCOTT GEORGE	07/02/97	UNAVAILABLE CHECK CANCELLATION	-10.80
08-20 CR 70PAC100001 KIM DORRIS		UNAVAILABLE CHECK CANCELLATION	-10.80
08-20 CR 70PAC100001 DO		MILEAGE	60.00
08-21 P1 7VA03000263 ANN-FRANCES LAMBERT	07/22/97	07/23/97	MILEAGE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT C SCOTT -CON.							
08-21	P1	7VA03000263 ANN-FRANCES LAMBERT		07/14/97	MILEAGE IN DIST		48.00
08-21	P1	7VA03000258 GISELE RUSSELL		07/25/97	MILEAGE IN DIST		18.00
08-21	P1	7VA03000261 DO		07/08/97	MILEAGE		109.20
08-21	P1	7VA03000259 KIM DORRIS		07/16/97	MILEAGE IN DIST		6.00
08-21	P1	7VA03000264 NKECHI GEORGE		07/30/97	MILEAGE IN DIST		10.80
08-21	P1	7VA03000260 SAMUEL SCOTT GEORGE		07/14/97	MILEAGE IN DIST		48.00
08-21	P1	7VA03000262 SHANEASE HUTCHINSON		07/25/97	MILEAGE IN DIST		47.40
08-21	P1	7VA03000262 DO		07/20/97	MILEAGE IN DIST		9.00
08-21	P1	7VA03000272 NKECHI GEORGE		07/11/97	MILEAGE IN DIST		10.80
09-03	P1	7VA03000274 MARGARET KEATOR		08/08/97	MILEAGE RICHMOND TO DC		60.00
09-03	P1	7VA03000273 SAMUEL SCOTT GEORGE		08/07/97	MILEAGE IN DIST		48.00
09-03	P1	7VA03000275 DO		08/08/97	MILEAGE NEWPORT NEWS TO DC		109.20
09-03	P1	7VA03000275 DO		06/27/97	MILEAGE IN DIST		47.40
09-03	P1	7VA03000275 SHANEASE HUTCHINSON		07/11/97	MILEAGE IN DIST		47.40
09-03	P1	7VA03000276 DO		07/10/97	MILEAGE IN DIST		10.80
09-22	P1	7VA03000290 ANN-FRANCES LAMBERT		07/03/97	MILEAGE IN DIST		10.80
09-22	P1	7VA03000290 DO		09/09/97	MILEAGE RICHMOND TO DC		62.00
09-22	P1	7VA03000290 DO		09/09/97	MEAL-LUNCH		4.40
09-22	P1	7VA03000290 DO		09/10/97	MEAL-LUNCH		0.95
09-22	P1	7VA03000290 DO		09/10/97	MEAL-BREAKFAST		3.51
09-22	P1	7VA03000304 DO		09/10/97	MILEAGE RICHMOND TO DC		30.00
09-22	P1	7VA03000304 DO		09/10/97	MEAL-BREAKFAST		3.20
09-22	P1	7VA03000294 DENISE M FORTE		08/07/97	MILEAGE DC TO RICH		60.00
09-22	P1	7VA03000291 GISELE RUSSELL		08/27/97	MILEAGE IN DIST		48.00
09-22	P1	7VA03000297 DO		08/20/97	MILEAGE IN DIST		48.00
09-22	P1	7VA03000300 DO		08/25/97	MILEAGE IN DIST		15.00
09-22	P1	7VA03000281 HON. ROBERT C. SCOTT		08/21/97	MILEAGE IN DIST		24.00
09-22	P1	7VA03000281 DO		08/25/97	MILEAGE IN DIST		6.00
09-22	P1	7VA03000281 DO		08/26/97	MILEAGE IN DIST		21.90
09-22	P1	7VA03000285 DO		06/29/97	MILEAGE NEWPORT NEWS TO DC		54.60
09-22	P1	7VA03000285 DO		07/02/97	MILEAGE DC TO NEWPORT NEWS		54.60
09-22	P1	7VA03000285 DO		07/08/97	MILEAGE NEWPORT NEWS TO DC		54.60
09-22	P1	7VA03000285 DO		07/11/97	MILEAGE DC TO NEWPORT NEWS		15.00
09-22	P1	7VA03000285 DO		07/03/97	MILEAGE IN DIST		54.60
09-22	P1	7VA03000286 DO		07/08/97	MILEAGE NEWPORT NEWS TO DC		54.60
09-22	P1	7VA03000286 DO		07/11/97	MILEAGE IN DIST		21.90
09-22	P1	7VA03000286 DO		07/12/97	MILEAGE IN DIST		36.00
09-22	P1	7VA03000286 DO		07/18/97	MILEAGE DC TO NEWPORT NEWS		54.60

09-22	P1	7VA03000287	HON, ROBERT C. SCOTT	07/20/97	MILEAGE IN DIST	15.00
09-22	P1	7VA03000287	DO	07/21/97	MILEAGE NEWPORT NEWS TO DC	54.60
09-22	P1	7VA03000287	DO	07/26/97	MILEAGE DC TO NEWPORT NEWS	54.60
09-22	P1	7VA03000287	DO	07/28/97	MILEAGE NEWPORT NEWS TO DC	54.60
09-22	P1	7VA03000287	DO	08/01/97	MILEAGE DC TO NEWPORT NEWS	54.60
09-22	P1	7VA03000288	DO	08/30/97	MILEAGE IN DIST	15.00
09-22	P1	7VA03000288	DO	08/31/97	MILEAGE IN DIST	48.00
09-22	P1	7VA03000289	DO	09/02/97	MILEAGE NEWPORT NEWS TO DC	54.60
09-22	P1	7VA03000289	DO	09/05/97	MILEAGE DC TO NEWPORT NEWS	54.60
09-22	P1	7VA03000289	DO	09/07/97	MILEAGE NEWPORT NEWS TO DC	54.60
09-22	P1	7VA03000303	DO	06/20/97	MILEAGE DC TO NEWPORT NEWS	54.60
09-22	P1	7VA03000303	DO	06/23/97	MILEAGE NEWPORT NEWS TO DC	54.60
09-22	P1	7VA03000303	DO	06/27/97	MILEAGE DC TO NEWPORT NEWS	15.00
09-22	P1	7VA03000282	JONI L IVEY	08/21/97	MILEAGE IN DIST	54.60
09-22	P1	7VA03000282	DO	08/31/97	MILEAGE IN DIST	48.00
09-22	P1	7VA03000282	DO	09/03/97	MILEAGE NEWPORT NEWS-DC	54.60
09-22	P1	7VA03000282	DO	09/05/97	MILEAGE DC-NEWPORT NEWS	54.60
09-22	P1	7VA03000282	DO	09/08/97	MILEAGE NEWPORT NEWS-DC	54.60
09-22	P1	7VA03000283	DO	06/20/97	MILEAGE DC TO NEWPORT NEWS	54.60
09-22	P1	7VA03000283	DO	06/23/97	MILEAGE NEWPORT NEWS TO DC	54.60
09-22	P1	7VA03000283	DO	06/26/97	MILEAGE DC TO NEWPORT NEWS	54.60
09-22	P1	7VA03000283	DO	07/08/97	MILEAGE NEWPORT NEWS TO DC	54.60
09-22	P1	7VA03000283	DO	07/11/97	MILEAGE DC TO NEWPORT NEWS	54.60
09-22	P1	7VA03000284	DO	07/08/97	MILEAGE NEWPORT NEWS TO DC	54.60
09-22	P1	7VA03000284	DO	07/18/97	MILEAGE DC TO NEWPORT NEWS	54.60
09-22	P1	7VA03000284	DO	07/29/97	MILEAGE NEWPORT NEWS TO DC	54.60
09-22	P1	7VA03000284	DO	08/01/97	MILEAGE DC TO NEWPORT NEWS	54.60
09-22	P1	7VA03000292	KIM DORRIS	08/18/97	MILEAGE IN DIST	10.80
09-22	P1	7VA03000295	DO	08/21/97	MILEAGE IN DIST	10.80
09-22	P1	7VA03000293	MARGARET KEATOR	08/06/97	MILEAGE IN DIST	48.00
09-22	P1	7VA03000298	MATT PEANORT, III	08/22/97	MILEAGE IN DIST	18.00
09-22	P1	7VA03000301	NKECHI GEORGE	09/09/97	MILEAGE RICHMOND TO DC	60.00
09-22	P1	7VA03000299	SAMUEL SCOTT GEORGE	08/22/97	MILEAGE IN DIST	47.40
09-22	P1	7VA03000299	DO	08/21/97	MILEAGE IN DIST	18.00
09-22	P1	7VA03000302	DO	09/09/97	MILEAGE IN DIST	48.00
09-22	P1	7VA03000296	SHANEASE HUTCHINSON	08/21/97	MILEAGE IN DIST	12.00
RENT, COMMUNICATION, UTILITIES						3,765.69
07-02	P1	7VA03000236	FEDERAL EXPRESS CORP	06/13/97	EXPRESS MAIL	3.45
07-02	P1	7VA03000239	DO	05/14/97	EXPRESS MAIL SERVICE	3.45
07-02	P1	7VA03000239	DO	05/14/97	EXPRESS MAIL SERVICE	6.95
07-16	P1	7VA03000243	COX COMMUNICATIONS	07/01/97	07/31/97 CABLE SERVICE	30.33
07-21	P9	VA030289707	GREAT ATLANTIC COMMERCIAL, INC	07/01/97	07/31/97 NEWPORT NEWS - RENT	1,300.00
07-21	P9	VA030197907	JACKSON CENTER L.P	07/01/97	07/31/97 RICHMOND - RENT	1,095.00
07-31	S5	97212000565	DO	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	374.24
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. ROBERT C SCOTT	-CON.					
07-31	55	97212000987		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,002.27	
07-31	55	97212001421		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	699.39	
07-31	55	97212001854		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	34.00	
07-31	55	97212002292		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	60.00	
07-31	55	97212002732		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	225.50	
08-11	55	97212002732		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	30.33	
08-11	55	97212002732		06/01/97	06/30/97 CABLE SERVICE	1,300.00	
08-20	9	VA0302R9708		08/01/97	08/31/97 NEMPOT NEMS - RENT	1,095.00	
08-20	9	VA0301R9708		08/01/97	08/31/97 RICHMOND - RENT	1,005.00	
08-27	55	97212000267		06/18/97	06/19/97 EXPRESS MAIL SERVICE	3.45	
08-27	55	97212000267		06/24/97	07/01/97 EXPRESS MAIL SERVICE	14.09	
08-27	55	97212000267		06/05/97	06/06/97 EXPRESS MAIL SERVICE	3.45	
08-27	55	97212000267		07/01/97	07/02/97 EXPRESS MAIL SERVICE	3.45	
08-31	55	97243000564		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	374.24	
08-31	55	97243000564		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,178.43	
08-31	55	97243000989		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	675.00	
08-31	55	97243001424		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	34.00	
08-31	55	97243001854		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	60.00	
08-31	55	97243002297		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	242.11	
08-31	55	97243002738		07/01/97	07/30/97 CABLE SERVICE	32.36	
09-12	55	97243002738		09/01/97	09/30/97 NEMPOT NEMS - RENT	1,300.00	
09-12	55	97243002738		09/01/97	09/30/97 RICHMOND - RENT	1,095.00	
09-19	9	VA0302R9709		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	374.24	
09-19	9	VA0301R9709		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,062.49	
09-30	55	97273000562		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	693.42	
09-30	55	97273000986		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	38.00	
09-30	55	97273001421		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	60.00	
09-30	55	97273001859		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	273.46	
09-30	55	97273002300		08/01/97	08/06/97 EXPRESS MAIL SERVICE	6.90	
09-30	55	97273002742		08/20/97	08/21/97 EXPRESS MAIL SERVICE	3.45	
09-30	55	97273002742		08/20/97	08/21/97 EXPRESS MAIL SERVICE	14,787.45	
09-30	55	97273003003		08/20/97	08/21/97 EXPRESS MAIL SERVICE	59.00	
09-30	55	97273003003		08/20/97	08/21/97 EXPRESS MAIL SERVICE	8.00	
09-30	55	97273003003		08/20/97	08/21/97 EXPRESS MAIL SERVICE	38.00	
09-30	55	97273003003		08/20/97	08/21/97 EXPRESS MAIL SERVICE	59.00	
09-30	55	97273003003		08/20/97	08/21/97 EXPRESS MAIL SERVICE	89.00	
09-30	55	97273003003		08/20/97	08/21/97 EXPRESS MAIL SERVICE	21.40	
09-30	55	97273003003		08/20/97	08/21/97 EXPRESS MAIL SERVICE	4,694.50	
09-30	55	97273003003		08/20/97	08/21/97 EXPRESS MAIL SERVICE	4,968.90	
PRINTING AND REPRODUCTION							
07-02	55	97212000241		03/03/97	PRINTING OF LETTERHEAD	59.00	
08-01	55	97212000255		04/14/97	PRTE/REPRO OF HEALTH INS ACT	8.00	
08-27	55	97212000265		07/25/97	PRINTING-BUSINESS CARDS	38.00	
08-27	55	97212000266		03/03/97	PRINTING - LETTERHEAD	59.00	
08-27	55	97212000266		07/28/97	PRINTING - LETTERHEAD	89.00	
09-30	55	97273000100		09/01/97	PHOTOGRAPHIC (TRANSFER)	21.40	
09-30	55	97273000100		09/01/97	PRINTING-TOWN MTG. CARDS	4,694.50	
09-30	55	97273000308		06/31/97	PRINTING AND REPRODUCTION TOTALS:	4,968.90	

1997 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	351,947.73	123,791.67
TRAVEL	7,317.75	2,267.73
RENT, COMMUNICATION, UTILITIES	25,016.99	9,187.12
PRINTING AND REPRODUCTION	24,414.22	10,772.05
OTHER SERVICES	1,186.36	0.00
SUPPLIES AND MATERIALS	10,145.22	-1,797.30
EQUIPMENT	9,189.72	3,063.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,217.99	147,284.51
FRANKED MAIL	83,409.05	15,738.02
OFFICIAL MAIL ALLOWANCE TOTALS:	83,409.05	15,738.02
OFFICE TOTALS:	512,627.04	163,022.53

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	5,750.01
ALLELXON,KEVIN	4,575.00
CARTY,GINA M	7,749.99
COLLINS, CRAIG L	5,250.00
CONNOR,CHRISTOPHER B	2,000.00
DALTON, TIMOTHY J	16,749.99
DAVIS,ARLENE IRVINE	20,000.01
DEAN,BRIAN	8,250.00
GEROUX,SUZANNE	466.67
LUNGREN,JEFFREY	12,000.00
PINKOS,STEPHEN	6,249.99
POOLISKA,RICHARD M	2,000.00
RISCH,JAY M	4,875.00
SCHMAHL,MICHAEL M	15,750.00
SCHREIBEL,THOMAS	4,875.00
SPELLA,ANNE MARIE	7,250.01
STARK,KRISTIA K	123,791.67

TRAVEL

07-07 P1 7M109000103 JAMES F. SENSENBRENNER JR.	ONE-MAY AIRFARE WASH/MIL	95.00
07-07 P1 7M109000103 DO	ONE MAY AIR FARE MIL/WASH	95.00
07-16 P1 7M109000105 CRAIG L COLLINS	R/T TRAIN TRAVEL MIL/CHICAGO/MIL	38.00
07-16 P1 7M109000105 DO	PARKING	3.00
07-16 P1 7M109000108 JAMES F. SENSENBRENNER JR.	AIR WASHINGTON/MILWAUKEE	95.00
07-16 P1 7M109000106 JAY RISCH	MILEAGE	219.82
07-16 P1 7M109000106 DO	PARKING	7.00
07-16 P1 7M109000107 THOMAS SCHREIBEL	AIR MILWAUKEE/WASHINGTON	101.00
07-16 P1 7M109000107 DO	AIR WASHINGTON/MILWAUKEE	104.00

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. F JAMES SENSENBRENNER JR -CON.						
07-23	P1	7M109000112	CHRISTOPHER CONNOR	06/09/97	MILEAGE	7.83
07-23	P1	7M109000112	DO	05/08/97	AIRPORT PARKING	2.00
07-23	P1	7M109000111	CRAIG L COLLINS	07/09/97	MILEAGE	7.25
07-23	P1	7M109000109	HON F. JAMES SENSENBRENNER, JR	07/08/97	R/T AIR FARE MIL/WASH	208.00
07-23	P1	7M109000109	DO	07/15/97	ONE-WAY AIR FARE MIL/WASH	95.00
07-23	P1	7M109000113	JAY RISCH	06/30/97	MILEAGE	75.69
07-23	P1	7M109000113	DO	07/01/97	AIRPORT PARKING	1.00
08-01	P1	7M109000117	CRAIG L COLLINS	03/14/97	PARKING	6.00
08-01	P1	7M109000116	JAMES F. SENSENBRENNER JR.	07/22/97	ONE-WAY AIRFARE MIL/WASH	104.00
08-01	P1	7M109000116	DO	07/17/97	ONE-WAY AIRFARE WASH/MIL	95.00
08-01	P1	7M109000118	JAY RISCH	06/09/97	MILEAGE	188.79
08-01	P1	7M109000118	DO	07/11/97	PARKING	1.00
08-15	P1	7M109000124	HON F. JAMES SENSENBRENNER, JR	07/25/97	R/T AIRFARE WASH/MIL	208.00
08-19	P1	7M109000125	CRAIG L COLLINS	07/25/97	MILEAGE	5.80
08-19	P1	7M109000125	DO	07/25/97	PARKING	6.00
08-19	P1	7M109000126	JAY RISCH	07/17/97	MILEAGE	81.78
08-19	P1	7M109000126	DO	07/17/97	PARKING	2.00
08-22	P1	7M109000129	CHRISTOPHER CONNOR	04/27/97	MILEAGE	156.60
08-22	P1	7M109000127	JAY RISCH	07/31/97	MILEAGE	8.70
08-22	P1	7M109000128	DO	07/22/97	MILEAGE	29.87
08-22	P1	7M109000128	DO	08/10/97	MILEAGE	11.60
09-29	P1	7M109000134	HON F. JAMES SENSENBRENNER, JR	09/05/97	ROUNDTRIP AIRFARE WASH/MIL	208.00
					TRAVEL TOTALS:	2,267.73
RENT, COMMUNICATION, UTILITIES						
07-03	P1	7M109000102	PRO TECH COMPUTER SERVICES	06/16/97	COMPUTER SERVICES	586.33
07-21	P9	MT0901R9707	SIEPHANN REALTY	07/01/97	BROOKFIELD - RENT	1,054.62
07-24	P1	7M109000110	PRO TECH DIRECT, INC.	06/25/97	COMPUTER SERVICES	100.00
07-28	P1	7M109000115	POSTMASTER, WASHINGTON, D.C.	05/01/97	ADDRESS CORRECTION/POSTAGE DUE	74.24
07-31	S5	97212000566		06/01/97	DISTRICT OFC TEL EQUIP (TRFR)	30.19
07-31	S5	97212000988		06/01/97	DISTRICT OFC TEL TOLLS (TRFR)	146.89
07-31	S5	97212001422		06/01/97	DISTRICT OFC TEL SVC TRANSFER	227.93
07-31	S5	97212001855		06/01/97	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	97212002293		06/01/97	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	97212002733		06/01/97	DC TEL TOLLS (TRANSFER)	112.09
08-18	P1	7M109000123	AMERITECH	07/01/97	800 PHONE FOR DIST OFFICE	178.63
08-18	P1	7M109000123	DO	06/01/97	800 PHONE FOR DIST OFFICE	172.14
08-20	P9	MT0901R9708	SIEPHANN REALTY	08/01/97	BROOKFIELD - RENT	1,054.62
08-27	SV	7A901001145		06/01/97	HTR SERVICE (TRANSFER)	1,000.00
08-28	P1	7M109000133	AMERITECH	08/01/97	800 PHONE FOR DISTRICT OFFICE	25.00
08-31	S5	97243000565		07/01/97	DISTRICT OFC TEL EQUIP (TRFR)	30.19
08-31	S5	97243000990		07/01/97	DISTRICT OFC TEL TOLLS (TRFR)	190.85

08-31 S5 97243001425	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	225.00
08-31 S5 97243001860	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	36.00
08-31 S5 97243002298	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5 97243002739	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	164.18
09-19 P9 MI0901R9709	09/01/97	09/30/97	BROOKFIELD - RENT	1,056.62
09-30 SV 74901001306	07/01/97	07/31/97	HIR SERVICE (TRANSFER)	1,000.00
09-30 S5 97273000563	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	30.19
09-30 S5 97273000987	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	123.04
09-30 S5 97273001422	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	225.00
09-30 S5 97273001860	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	36.00
09-30 S5 97273002301	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5 97273002743	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	172.97
09-30 P1 7M109000135	04/11/97	04/30/97	ADDRESS CORRECTION & POSTAGE	745.40
			RENT, COMMUNICATION, UTILITIES TOTALS:	9,187.12
PRINTING AND REPRODUCTION				
07-02 P1 7M109000099	04/01/97		PRINTING	2,519.51
07-02 P1 7M109000100	05/10/97		PRINTING	7,655.44
07-17 P1 7M109000104	06/12/97		PRINTING	246.00
07-31 S5 97212000234	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	320.00
09-30 S3 97273000193	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	31.10
			PRINTING AND REPRODUCTION TOTALS:	10,772.05
SUPPLIES AND MATERIALS				
07-02 P1 7M109000101	05/01/97	05/31/97	WATER	53.00
07-24 P1 7M109000114	06/05/97	06/30/97	WATER	41.00
07-31 S1 97212000514	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	-819.24
08-04 P1 7M109000120	08/30/97	08/30/98	SUBSCRIPTION BROOKFIELD NEWS	24.00
08-04 P1 7M109000119	08/06/97	08/06/98	SUBSCRIPTION	28.60
08-04 P1 7M109000121	04/11/97	06/27/97	SUPPLIES FOR DIST OFFICE	77.72
08-04 P1 7M109000122	06/15/97		BOOKS	82.50
08-04 P1 7M109000122	03/21/97		BOOKS	187.00
08-25 P2 7M109000006	08/07/97	08/14/97	1 EA MINICART DRIVE CLEAN, KIT	25.00
08-27 P1 7M109000130	07/29/97	07/29/98	SUBSCRIPTION	27.75
08-27 P1 7M109000131	08/01/97	08/01/98	SUBSCRIPTION	69.95
08-28 P1 7M109000132	07/01/97	07/31/97	WATER	53.00
08-04 P1 7M109000510	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-732.13
09-30 S1 97273000520	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	-986.45
09-30 P1 7M109000136	08/01/97	08/31/97	WATER	71.00
			SUPPLIES AND MATERIALS TOTALS:	-1,797.30
EQUIPMENT				
07-31 S2 97212000620	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,021.08
08-31 S2 97243000639	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,021.08
09-30 S2 97273000621	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,021.08
			EQUIPMENT TOTALS:	3,063.24
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,284.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. F JAMES SENSENBRENNER JR	-CON.				
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069714	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97 FRANKED MAIL	1,376.60	
08-26	P4	7USPS079714	DO	07/01/97 07/31/97 FRANKED MAIL	739.25	
09-24	P4	7USPS089714	DO	08/01/97 08/31/97 FRANKED MAIL	13,622.17	
					FRANKED MAIL TOTALS:	15,738.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	15,738.02
					OFFICE TOTALS:	165,022.53
=====						
1997 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					396,738.42	135,834.81
					15,011.95	3,753.88
					59,275.15	20,044.95
					10,591.35	9,750.05
					8,870.65	4,295.00
					15,837.49	7,496.59
					29,189.36	6,931.49
					535,514.37	188,086.77
=====						
OFFICIAL MAIL ALLOWANCE						
					35,483.98	31,393.66
					35,483.98	
					570,998.35	219,480.43
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					8,750.01	8,750.01
					9,500.01	9,500.01
					10,749.99	10,749.99
					8,499.99	8,499.99
					18,135.24	18,135.24
					300.00	300.00
					6,750.00	6,750.00
					4,083.33	4,083.33
					2,499.99	2,499.99
					6,000.00	6,000.00
					7,749.99	7,749.99
					14,066.25	14,066.25
					6,000.00	6,000.00
					19,500.00	19,500.00
=====						

PERSONNEL COMPENSATION

TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERG,NADINE A
 CARBO,STEVEN
 CONARRD,IVONNE C
 DAVILA,KITTY
 DOMINGUEZ DE MARTY,IDALIA T
 HAND,LUCY MCLELLAND
 HAYES,JAMES FOREST
 KALICHRAN,SUSAN
 LLANOS,ISABEL
 MCCOMBS,XAVIER E
 RIVERA,AMILDA
 SIMMONS-OLIVER,CHERYL
 THIOUF,DIARAF M
 TOSCANO,ELLYN M

07/01/97 09/30/97 STAFF ASSISTANT/COMPUTER MANAGER
 07/01/97 09/30/97 SPECIAL COUNSEL
 07/01/97 09/30/97 DEPUTY PRESS SECRETARY
 07/01/97 09/30/97 STAFF ASSISTANT
 07/01/97 09/30/97 EXECUTIVE ASSISTANT
 07/01/97 09/30/97 LEGISLATIVE DIRECTOR/AA
 07/01/97 09/30/97 LEGISLATIVE ASSISTANT
 09/01/97 09/30/97 DEPUTY COUNSEL FOR SP EVENTS
 07/01/97 09/30/97 PART-TIME EMPLOYEE
 07/01/97 09/30/97 SCHEDULER/STAFF ASSISTANT
 07/01/97 09/30/97 STAFF ASSISTANT
 07/01/97 09/30/97 DISTRICT DIRECTOR
 07/01/97 09/30/97 LEGISLATIVE CORRESPONDENT
 07/01/97 09/30/97 CHIEF OF STAFF/COUNSEL

VAZQUEZ,LUZ M		07/01/97	09/30/97	RECEPTIONIST/CLERK	SECRETARY	PERSONNEL COMPENSATION TOTALS:
WAGNER,CLARA E		07/01/97	09/30/97	SCHEDULER/EXECUTIVE	SECRETARY	
TRAVEL						
07-10	P1	7NY16000222	HON. JOSE SERRANO	06/26/97	06/29/97	TRAIN FARE (DC-NYC-DC)
07-10	P1	7NY16000222	DO	06/29/97	06/29/97	TAXI PENN. STATION, NYC TO DC
07-10	P1	7NY16000222	DO	06/29/97	06/29/97	TAXI UNION STATION TO RAYBURN
07-21	P9	NY1602L9707	GHAC	07/01/97	07/31/97	LEASED AUTO
07-21	P1	7NY16000225	HON. JOSE SERRANO	07/07/97	07/08/97	TRAIN DC-NYC
07-21	P1	7NY16000226	IDALIA T DOMINGUEZ DE MARTY	07/09/97	07/09/97	TAXIS
07-29	P1	7NY16000232	HON. JOSE SERRANO	07/17/97	07/20/97	TRAIN FARE DC-NYC-DC
07-29	P1	7NY16000232	DO	07/18/97	07/18/97	GASOLINE FOR OFFICIAL CAR
07-29	P1	7NY16000232	DO	07/11/97	07/15/97	TRAIN FARE DC-NYC-DC
07-29	P1	7NY16000232	DO	07/12/97	07/12/97	GASOLINE FOR OFFICIAL CAR
08-12	P1	7NY16000234	ELLYN M. TOSCANO	06/04/97	06/04/97	PARKING AT LAGUARDIA A/P
08-12	P1	7NY16000234	DO	06/11/97	06/11/97	PARKING AT LAGUARDIA A/P
08-12	P1	7NY16000235	DO	07/08/97	07/08/97	R/T AIRFARE NYC TO DC
08-12	P1	7NY16000235	DO	07/31/97	07/31/97	R/T AIRFARE NYC TO DC
08-12	P1	7NY16000235	DO	07/08/97	07/08/97	PARKING AT LAGUARDIA AIRPORT
08-12	P1	7NY16000235	DO	07/31/97	07/31/97	TAXIS
08-15	P1	7NY16000250	CHERYL SIMMONS-OLIVER	01/28/97	07/11/97	CABFARES FOR MEETINGS IN DIST
08-15	P1	7NY16000237	M. A. S. PARKING CORP	08/01/97	08/30/97	PARKING-OFFICIAL CAR
08-20	P9	NY1602L9708	GHAC	08/01/97	08/31/97	LEASED AUTO
08-21	P1	7NY16000252	HON. JOSE SERRANO	08/01/97	08/05/97	TRAIN DC/NYC 9092/9641
09-11	P1	7NY16000255	DO	08/25/97	09/01/97	TRAIN FARE DC TO NYC
09-11	P1	7NY16000255	DO	09/02/97	09/02/97	TAXI UNION STATION TO RAYBURN HOB
09-11	P1	7NY16000255	DO	08/26/97	08/26/97	GAS FOR OFFICIAL CAR IN DIST
09-16	P1	7NY16000256	DO	09/05/97	09/10/97	R/T TRAIN FARE DC TO NY
09-16	P1	7NY16000256	DO	09/09/97	09/09/97	GAS FOR OFFICIAL CAR IN DIST
09-16	P1	7NY16000256	DO	09/05/97	09/05/97	TAXI FROM TRAIN STATION TO DISTRICT OFFICE
09-19	P9	NY1602L9709	GHAC	09/01/97	09/30/97	LEASED AUTO
09-22	P1	7NY16000267	ELLYN M. TOSCANO	07/08/97	07/08/97	TAXI FARE
09-22	P1	7NY16000267	DO	06/12/97	06/12/97	TAXI FARE
09-22	P1	7NY16000267	DO	09/16/97	09/16/97	AIRFARE NYC TO DC
09-22	P1	7NY16000267	DO	09/16/97	09/16/97	TAXI
09-22	P1	7NY16000267	DO	07/31/97	07/31/97	TAXI
09-22	P1	7NY16000268	HON. JOSE SERRANO	09/12/97	09/14/97	R/T TRAIN TICKETS DC TO NYC
09-22	P1	7NY16000268	DO	09/14/97	09/14/97	TAXI FARE UNION STATION TO RAYBURN
09-29	P1	7NY16000271	DO	09/18/97	09/21/97	ROUNDTRIP FROM HASH, DC TO NYC
09-30	P1	7NY16000274	M. A. S. PARKING CORP	09/01/97	09/30/97	MONTHLY PARKING-OFFICIAL CAR

TRAVEL TOTALS:

3,733.86

5,000.01
8,250.00
135,834.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOSE E SERRANO -CON.							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	7NY16000213	CABLEVISION	05/15/97	06/15/97 CABLE SERVICES FOR D.O.	28.88	
07-02	P1	7NY16000214	FEDERAL EXPRESS CORP	06/02/97	06/05/97 OVERNIGHT SERVICES	10.57	
07-02	P1	7NY16000215	DO	06/11/97	06/13/97 OVERNIGHT SERVICES	11.54	
07-08	P1	7NY16000218	DO	03/07/97	03/10/97 OVERNIGHT SERVICES	15.81	
07-11	P1	7NY16000223	CON EDISON	05/28/97	06/26/97 UTILITY SERVICE	418.00	
07-11	P1	7NY16000224	DHL WORLDWIDE EXPRESS	06/16/97	OVERNIGHT SERVICES	3,862.50	
07-21	P9	NY1601R9707	CONCOURSE PLAZA REDEVELOPMENT	07/01/97	07/31/97 BRONX - RENT	41.45	
07-23	P1	7NY16000227	BELL ATLANTIC NYNEX MOBILE	06/21/97	07/20/97 TELEPHONE SERVICES	7.92	
07-23	P1	7NY16000229	FEDERAL EXPRESS CORP	06/19/97	OVERNIGHT SERVICES	173.95	
07-31	S5	97212000567		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	364.24	
07-31	S5	97212000989		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	670.74	
07-31	S5	97212001423		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	43.99	
07-31	S5	97212001856		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	195.00	
07-31	S5	97212002294		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	751.34	
07-31	S5	97212002734		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	510.16	
08-08	P1	7NY16000233	CON EDISON	06/28/97	07/28/97 UTILITY SERVICE	70.61	
08-15	P1	7NY16000245	BELL ATLANTIC NYNEX MOBILE	06/20/97	07/20/97 CELLULAR TELEPHONE SERVICES	25.88	
08-15	P1	7NY16000238	CABLEVISION	06/15/97	07/15/97 CABLE SERVICES AT D.O.	20.01	
08-15	P1	7NY16000242	FEDERAL EXPRESS CORP	07/07/97	07/11/97 OVERNIGHT SERVICES	4.17	
08-15	P1	7NY16000242	DO	07/03/97	07/07/97 OVERNIGHT SERVICES	10.57	
08-15	P1	7NY16000242	DO	06/23/97	06/26/97 OVERNIGHT SERVICES	7.12	
08-15	P1	7NY16000242	DO	07/15/97	07/17/97 OVERNIGHT SERVICES	7.07	
08-15	P1	7NY16000243	DO	07/23/97	07/25/97 OVERNIGHT SERVICES	3,862.50	
08-20	P9	NY1601R9708	CONCOURSE PLAZA REDEVELOPMENT	08/01/97	08/31/97 BRONX - RENT	173.95	
08-31	S5	97243000566		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	276.57	
08-31	S5	97243000991		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	650.00	
08-31	S5	97243001426		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	43.99	
08-31	S5	97243001861		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	195.00	
08-31	S5	97243002299		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	622.54	
08-31	S5	97243002740		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	432.07	
09-05	P1	7NY16000254	CON EDISON	07/28/97	08/26/97 UTILITY SERVICE	3,862.50	
09-19	P9	NY1601R9709	CONCOURSE PLAZA REDEVELOPMENT	09/01/97	09/30/97 BRONX - RENT	24.99	
09-24	P1	7NY16000261	BELL ATLANTIC NYNEX MOBILE	08/21/97	09/20/97 CELLULAR TELEPHONE SERVICES	25.88	
09-24	P1	7NY16000257	CABLEVISION	07/15/97	08/15/97 CABLE SERVICE AT D.O.	24.99	
09-25	P1	7NY16000265	FEDERAL EXPRESS CORP	07/24/97	08/07/97 OVERNIGHT SERVICES	26.95	
09-25	P1	7NY16000265	DO	07/24/97	08/01/97 OVERNIGHT SERVICES	7.74	
09-25	P1	7NY16000265	DO	08/11/97	08/15/97 OVERNIGHT SERVICES	376.13	
09-30	S5	97273000564		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	278.07	
09-30	S5	97273000988		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	662.51	
09-30	S5	97273001423		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER		

09-30 S5 97273001861	08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)	395.99
09-30 S5 97273002302	08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5 97273002744	08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)	590.19
09-30 P1 7N716000272	08/15/97 09/15/97	CABLE SERVICES AT D.O.	30.88
09-30 P1 7N716000269	08/26/97 08/27/97	OVERNIGHT SERVICES	3.67
09-30 P1 7N716000275	09/03/97 09/04/97	OVERNIGHT SERVICES	9.12
		RENT, COMMUNICATION, UTILITIES TOTALS:	20,044.95
PRINTING AND REPRODUCTION			
07-08 P1 7N716000221	06/17/97	2,000 LETTERHEAD	107.50
07-11 P2 7N716000030	06/11/97 06/24/97	500 THERMO CARDS (2)	65.40
07-15 P2 7N716000028	05/09/97 06/17/97	500 THERMO CARDS	31.50
07-31 S3 97212000282	07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)	53.80
08-15 P1 7N716000241	06/23/97	PHOTOS	19.80
08-31 S3 97243000230	08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)	55.60
09-04 P2 7N716000032	08/04/97 08/15/97	6 BX 250 THERMO CARDS	138.00
09-24 P2 7N716000031	07/25/97 08/11/97	1 EA 250 THERMO CARDS	22.75
09-25 P1 7N716000266	08/26/97	231-500 NEWSLETTERS-SUM 97	9,255.70
		PRINTING AND REPRODUCTION TOTALS:	9,750.05
OTHER SERVICES			
07-02 P1 7N716000216	06/01/97 06/30/97	CLEANING SERVICES FOR D.O.	660.00
07-07 P1 7N716000217	06/24/97	REPAIR FOR PART OF THE DISTRICT OFFICE GRILLE CURTAIN (FRONT OFFICE)	1,100.00
07-08 P1 7N716000220	06/09/97	EXTERMINATING SERVICES IN DIST	92.50
07-22 P1 7N716000231	07/01/97 07/31/97	CLEANING SERVICES	660.00
08-15 P1 7N716000240	06/01/97 07/31/97	EXTERMINATING SERVICES AT DIST	185.00
09-24 P1 7N716000262	09/01/97 09/30/97	CLEANING SERVICES FOR D.O.	660.00
09-24 P1 7N716000262	08/01/97 08/31/97	CLEANING SERVICES FOR D.O.	660.00
09-25 P1 7N716000264	07/01/97 08/31/97	EXTERMINATING SERVICES AT DIST	185.00
09-30 P1 7N716000273	09/19/97	EXTERMINATING SVCS AT DISTRICT	92.50
		OTHER SERVICES TOTALS:	4,295.00
SUPPLIES AND MATERIALS			
07-08 P1 7N716000219	06/05/97	XEROX SUPPLIES FOR D.O.	182.00
07-14 P2 7N716000016	02/24/97 06/24/97	POWER CORD FOR ARMADA LAPTOP	5.00
07-14 P2 7N716000025	05/02/97 06/23/97	1 EA COMPAG AC ADAPTER 4000	45.00
07-23 P1 7N716000228	06/20/97 06/26/97	MATER	9.10
07-23 P1 7N716000230	06/19/97	MEDIA YELLOW BOOK	265.00
07-31 S1 97212000351	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)	141.30
08-12 P1 7N716000235	07/10/97	FOOD FOR MEETING WITH CONSTS	4.94
08-15 P1 7N716000239	06/04/97 06/30/97	BOTTLED WATER - D.C.	36.10
08-15 P1 7N716000246	04/27/97 07/05/97	NEWSPAPER REIM FOR D.O.	196.00
08-15 P1 7N716000250	07/06/97 07/26/97	NEWSPAPERS FOR D.O.	58.80
08-15 P1 7N716000236	08/05/97	CONGRESS INTERN HANDBOOK(10)	100.00
08-15 P1 7N716000249	09/02/97 09/01/98	RENEWAL OF HOUSE ACTION RPTS	3,500.00
08-15 P1 7N716000249	09/30/97 09/29/98	RENEWAL OF DAILY MONITOR	1,549.00
08-15 P1 7N716000248	04/30/97	SUPPLIES AT DISTRICT OFFICE	77.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	H01.	JOSE E SERRANO					
08-15	P1	7NV16000248 GENERAL SERV. ADMINISTRATION	03/20/97		SUPPLIES AT DISTRICT OFFICE		17.88
08-15	P1	7NV16000244 GREAT BEAR SPRING WATER	07/01/97	07/31/97	WATER SUPPLIES & RENT AT DIST		13.00
08-15	P1	7NV16000247 HISPANIC LINK WEEKLY REPORT	09/03/97	09/02/98	SUBS TO HISPANIC LINK WEEKLY		140.00
08-18	P1	7NV16000251 THE NEW YORK TIMES	08/04/97	11/02/97	SUBS TO 2 NY TIMES (M-F)		43.03
08-25	P1	7NV16000253 AQUA COOL WASHINGTON	07/17/97	07/31/97	BOTTLED WATER - D.C.		54.00
08-31	S1	97243000348	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		147.17
09-18	P2	7NV16000024 INTELLIGENT SOLUTIONS	03/25/97	08/27/97	COMPAR MOUSE		33.00
09-24	P1	7NV16000260 GREAT BEAR SPRING WATER	08/05/97	08/26/97	WATER SUPPLIES & RENT AT DIST		52.75
09-24	P1	7NV16000259 PUBLIC RELATIONS PLUS, INC	08/20/97		SUBS. TO NY PUB OUTLETS 97-98		192.50
09-24	P1	7NV16000258 THE NEW YORK TIMES	08/10/97	08/09/98	SUBS. TO NY TIMES (M-S)		261.52
09-30	S1	97273000359	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		124.87
09-30	P1	7NV16000276 AQUA COOL	08/14/97	08/31/97	BOTTLED WATER - D.C.		54.00
09-30	P1	7NV16000277 ELLYN M. TOSCANO	08/10/97		THO INK CARTRIGES FOR FAX MACH		80.08
09-30	P1	7NV16000270 GENERAL SERV. ADMINISTRATION	07/21/97		SUPPLIES AT DISTRICT OFFICE		113.20
					SUPPLIES AND MATERIALS TOTALS:		7,496.59
EQUIPMENT							
07-31	S2	97212000731	04/07/97	06/30/97	EQUIPMENT (TRANSFER)		-1,452.76
07-31	S2	97212000732	04/08/97	06/30/97	EQUIPMENT (TRANSFER)		-3,998.96
07-31	S2	97212000733	05/01/97	06/30/97	EQUIPMENT (TRANSFER)		111.16
07-31	S2	97212000734	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		4,094.95
08-31	S2	97243000749	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		4,094.95
08-24	P1	7NV16000263 XEROX CORPORATION	03/26/97	07/18/97	EXCESS METER OVERAGE FOR PHOTOCOPIER MACHINE		45.87
09-30	S2	97273000735	04/21/97	08/31/97	EQUIPMENT (TRANSFER)		-47.67
09-30	S2	97273000736	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		4,083.95
					EQUIPMENT TOTALS:		6,931.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,086.77
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069714 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		880.39
08-26	P4	7USPS079714 DO	07/01/97	07/31/97	FRANKED MAIL		270.34
08-24	P4	7USPS089714 DO	08/01/97	08/31/97	FRANKED MAIL		30,242.93
					FRANKED MAIL TOTALS:		31,393.66
					OFFICIAL MAIL ALLOWANCE TOTALS:		31,393.66
					OFFICE TOTALS:		219,480.43
					=====		=====

1996 HON. JOSE E SERRANO

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
07-18 CR 70PAC090005 CABLEVISION OF NYC
08-21 CR 70PAC100002 DO

LTD PAYABILITY CANCELLATION
LTD PAYABILITY CANCELLATION
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-21.28
-21.28
-42.56
-42.56

-42.56
=====

OFFICE TOTALS:

1997 HON. PETE SESSIONS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

148,319.42
6,916.24
15,587.15
4,991.65
20.00
4,307.19
7,078.77
187,220.42

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

6,115.93
6,115.93

193,336.35
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARRUDA-LAMBO, PAMELA
BAUER, CHARLES M.
BUCHER, LAURA D
CALLENDER, AMY L
DOBY, WILLIAM J
FISCHER, SUSAN
HARRISON, ORRIN L
HANN, CHARLES A
HELTON, FLORENCE J
DO
HOMAN, CHRISTOPHER A
KEETON, ROGER M
KING, CHRISTINA V
RIZZO, ERIC G
DO
SHEA, ROBERT J
STYLES, SCOTT B
THOMAS, MELISSA ANN

07/01/97 09/30/97 PRESS SECRETARY
07/01/97 09/30/97 DEPUTY CHIEF OF STAFF
07/01/97 09/24/97 STAFF ASSISTANT
09/01/97 09/30/97 D.C. INTERN
07/01/97 08/01/97 DISTRICT FIELD COORDINATOR
07/01/97 09/30/97 DISTRICT FIELD COORDINATOR
07/01/97 09/30/97 LEGISLATIVE ASSISTANT
08/01/97 09/30/97 REGIONAL DISTRICT DIRECTOR
08/01/97 07/31/97 DISTRICT FIELD COORDINATOR
07/01/97 07/31/97 STAFF ASSISTANT
07/01/97 09/30/97 DISTRICT DIRECTOR
07/21/97 09/30/97 D.C. INTERN
07/01/97 08/31/97 D.C. INTERN
08/01/97 09/30/97 LEGISLATIVE ASSISTANT
07/01/97 07/31/97 LEGISLATIVE CORR/SYSTEMS ADMIN
07/01/97 09/30/97 LEGISLATIVE DIRECTOR
07/01/97 09/30/97 CHIEF OF STAFF
07/01/97 09/30/97 SCHEDULER/OFFICE MANAGER

10,500.00
9,500.01
5,083.34
500.00
2,669.44
9,049.99
9,000.01
7,500.00
5,166.66
2,000.00
14,800.00
3,500.00
1,750.00
4,666.66
2,333.33
15,999.99
18,750.00
6,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETE SESSIONS -CON.							
TUCKER, ELIZABETH K							9,049.99
WEBER, LUCY A							10,250.01
PERSONNEL COMPENSATION TOTALS:							148,319.42
TRAVEL							
07-01	P1	7TX05000282 SCOTT STYLES		06/19/97	06/22/97 TRAVEL DCA-DFM-DCA	370.00	370.00
07-09	P1	7TX05000297 ELIZABETH KAY TUCKER		03/25/97	05/01/97 MILEAGE	75.25	75.25
07-23	P1	7TX05000303 HON. PETE SESSIONS		07/10/97	07/15/97 AIR TRAVEL DCA-DFM-DCA	370.00	370.00
07-23	P1	7TX05000303 DO		06/27/97	07/04/97 RENTAL CAR IN DISTRICT	283.57	283.57
07-23	P1	7TX05000304 DO		06/26/97	07/07/97 AIR TRAVEL DCA-DFM-DCA	370.00	370.00
07-29	P1	7TX05000317 ELIZABETH KAY TUCKER		06/16/97	TICKETS FOR NAMBO LUNCHEON	50.00	50.00
07-29	P1	7TX05000312 HON. PETE SESSIONS		07/17/97	07/21/97 OFFICIAL TRAVEL DCA-DFM-DCA	370.00	370.00
07-29	P1	7TX05000311 PAMELA LANBO		07/18/97	07/21/97 OFFICIAL TRAVEL DCA-DFM-DCA	370.00	370.00
07-29	P1	7TX05000311 DO		07/20/97	HEALS IN THE DISTRICT	4.01	4.01
07-29	P1	7TX05000311 SCOTT STYLES		07/21/97	HEALS IN THE DISTRICT	2.75	2.75
08-15	P1	7TX05000315 CHRISTOPHER A HOMAN		07/17/97	07/18/97 LODGING IN THE DISTRICT	124.30	124.30
08-15	P1	7TX05000326 DO		06/14/97	GAS IN DISTRICT	14.75	14.75
08-15	P1	7TX05000326 DO		06/14/97	GAS IN DISTRICT	14.65	14.65
08-15	P1	7TX05000326 DO		06/23/97	RENTAL CAR	87.76	87.76
08-15	P1	7TX05000326 DO		06/24/97	GASOLINE	13.08	13.08
08-26	P1	7TX05000325 DO		06/24/97	LODGING ON DIST TRIP	56.50	56.50
08-26	P1	7TX05000325 DO		07/15/97	MILEAGE ON DIST TRIP	68.75	68.75
09-03	P1	7TX05000340 SUSAN FISCHER		07/21/97	MILEAGE	13.50	13.50
09-03	P1	7TX05000340 DO		07/24/97	MILEAGE	12.00	12.00
09-10	P1	7TX05000346 CHARLES BAUER		08/02/97	09/02/97 TRAVEL DCA-DFM-DCA	370.00	370.00
09-10	P1	7TX05000349 HON. PETE SESSIONS		08/26/97	08/29/97 RENTAL CAR IN DISTRICT	166.54	166.54
09-10	P1	7TX05000348 ORRIN L HARRISON		08/13/97	TRAVEL TO THE DIST-DFM	185.00	185.00
09-10	P1	7TX05000345 PAMELA LANBO		08/25/97	HEALS IN DISTRICT	3.64	3.64
09-10	P1	7TX05000345 DO		08/25/97	HEALS IN DISTRICT	7.01	7.01
09-10	P1	7TX05000345 DO		08/28/97	HEALS IN DISTRICT	1.56	1.56
09-10	P1	7TX05000345 DO		08/28/97	HEALS IN DISTRICT	36.04	36.04
09-10	P1	7TX05000345 DO		08/29/97	HEALS IN DISTRICT	4.17	4.17
09-10	P1	7TX05000347 SCOTT STYLES		08/25/97	TRAVEL DCA-DFM-DCA	370.00	370.00
09-11	P1	7TX05000350 PAMELA LANBO		08/30/97	HEALS IN THE DISTRICT	3.69	3.69
09-11	P1	7TX05000350 DO		08/30/97	HEALS IN THE DISTRICT	3.35	3.35
09-11	P1	7TX05000350 DO		08/25/97	LODGING IN THE DISTRICT	254.25	254.25
09-11	P1	7TX05000350 HON. PETE SESSIONS		08/25/97	08/29/97 TRAVEL DCA-DFM-DCA	370.00	370.00
09-18	P1	7TX05000359 DO		07/25/97	07/28/97 TRAVEL DCA-DFM-DCA	117.52	117.52
09-18	P1	7TX05000359 DO		08/26/97	LODGING WHILE IN DISTRICT	11.00	11.00
09-18	P1	7TX05000359 DO		08/27/97	GASOLINE WHILE IN DISTRICT	12.28	12.28
09-18	P1	7TX05000359 DO		08/29/97	GASOLINE WHILE IN DISTRICT	4.97	4.97
09-18	P1	7TX05000363 DO		09/08/97	LODGING WHILE IN DC		

09-18 P1	7TX05000363	HOM, PETE SESSIONS	09/11/97	09/15/97	TRAVEL DCA-DFM-DCA	370.00
09-18 P1	7TX05000362	SCOTT STYLES	08/25/97	09/02/97	RENTAL CAR IN DISTRICT	287.45
09-18 P1	7TX05000362	DO	08/26/97		GASOLINE IN DISTRICT	11.00
09-18 P1	7TX05000362	DO	08/28/97		GASOLINE IN DISTRICT	16.00
09-18 P1	7TX05000362	DO	08/28/97		MEALS IN DISTRICT	37.37
09-18 P1	7TX05000362	DO	09/05/97	09/08/97	TRAVEL DCA-DFM-DCA	370.00
09-22 P1	7TX05000367	HOM, PETE SESSIONS	07/25/97	09/03/97	TRAVEL DCA-DFM-DCA	370.00
						6,916.24
					TRAVEL TOTALS:	
07-02 P1	7TX05000283	FEDERAL EXPRESS CORP	05/20/97	05/21/97	PRIORITY MAIL	3.57
07-08 P1	7TX05000286	AT&T	06/09/97		DISTRICT TELEPHONE	76.44
07-08 P1	7TX05000286	DO	06/06/97		DISTRICT TELEPHONE SERVICE	30.48
07-08 P1	7TX05000284	FEDERAL EXPRESS CORP	05/30/97	06/12/97	PRIORITY MAIL	10.62
07-08 P1	7TX05000288	LONE STAR GAS	06/13/97		DISTRICT UTILITIES	15.40
07-08 P1	7TX05000285	SOUTHWESTERN BELL	06/06/97		DISTRICT TELEPHONE SERVICE	697.29
07-11 P1	7TX05000291	LONE STAR GAS COMPANY	06/19/97		DISTRICT UTILITIES	9.66
07-11 P1	7TX05000292	MCI TELECOMMUNICATIONS	06/15/97		TELEPHONE	196.64
07-16 P1	7TX05000302	TU ELECTRIC	06/02/97	07/01/97	UTILITY SERVICE	236.99
07-17 P1	7TX05000301	FEDERAL EXPRESS CORP	06/27/97		PRIORITY MAIL	3.50
07-21 P9	TX0502R9707	DOROTHY LARUE	07/01/97	07/31/97	ATHENS - RENT	550.00
07-21 P9	TX0502R9707	PACIFIC RETAIL TRUST	07/01/97	07/31/97	DALLAS - RENT	1,392.30
07-24 P1	7TX05000305	CITY OF ATHENS	05/20/97	06/19/97	DISTRICT UTILITIES	24.45
07-24 P1	7TX05000308	FEDERAL EXPRESS CORP	06/23/97	06/27/97	PRIORITY MAIL	10.52
07-24 P1	7TX05000307	MCI TELECOMMUNICATIONS	07/15/97		TELEPHONE SERVICE	178.84
07-24 P1	7TX05000306	SPRINT	07/04/97		DIRECTORY LISTING	33.08
07-24 P1	7TX05000309	TU ELECTRIC	07/01/97		DISTRICT UTILITIES	46.37
07-29 P1	7TX05000311	PAMELA LAMBO	06/04/97	07/04/97	OFFICIAL CELL TELEPHONE CALLS	9.14
07-30 P1	7TX05000320	AT&T	07/06/97		DISTRICT TELEPHONE SERVICE	30.30
07-30 P1	7TX05000321	DALLAS WATER UTILITIES	07/11/97		DISTRICT UTILITIES	6.90
07-30 P1	7TX05000322	LONE STAR GAS COMPANY	07/11/97		DISTRICT UTILITIES	15.33
07-30 P1	7TX05000319	SOUTHWESTERN BELL	07/09/97		DISTRICT TELEPHONE SERVICE	619.99
07-30 P1	7TX05000314	SPRINT	07/10/97		DIRECTORY LISTING	32.78
07-31 S5	97212000990		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	612.12
07-31 S5	97212001424		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5	97212001857		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	48.00
07-31 S5	97212002295		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	97212002735		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	296.00
08-08 P1	7TX05000323	TU ELECTRIC	07/10/97	07/31/97	UTILITY SERVICE	223.40
08-15 P1	7TX05000324	FEDERAL EXPRESS CORP	07/10/97	07/11/97	PRIORITY MAIL	3.45
08-18 P1	7TX05000329	CITY OF ATHENS	06/19/97	07/22/97	DISTRICT UTILITIES	24.45
08-18 P1	7TX05000330	FEDERAL EXPRESS CORP	07/01/97	07/02/97	PRIORITY MAIL	8.59
08-18 P1	7TX05000333	DO	07/18/97	07/21/97	PRIORITY MAIL	3.45
08-18 P1	7TX05000331	TU ELECTRIC	08/01/97	07/31/97	DISTRICT UTILITIES	48.32
08-20 P9	TX0502R9708	DOROTHY LARUE	08/01/97	08/31/97	ATHENS - RENT	550.00
08-20 P1	7TX05000336	MCI TELECOMMUNICATIONS	08/15/97		TELEPHONE SERVICE	111.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. PETE SESSIONS -CON.						
08-20	P9	TX0501R9708 PACIFIC RETAIL TRUST	08/01/97	08/31/97 DALLAS - RENT	1,392.30	
08-20	P1	TX050000338 SPRINT	08/04/97	DISTRICT SUBSCRIPTION (DIRECTORY)	33.08	
08-31	S5	97243000992	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	650.35	
08-31	S5	97243001427	07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	585.00	
08-31	S5	97243001862	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	352.76	
08-31	S5	97243002300	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	210.00	
08-31	S5	97243002741	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	254.65	
09-03	P1	TX050000339	07/17/97	CELLULAR TELEPHONE CALLS	16.12	
09-05	P1	TX050000342 DALLAS WATER UTILITIES	08/11/97	DISTRICT UTILITIES	6.90	
09-05	P1	TX050000343 LONE STAR GAS	08/13/97	DISTRICT UTILITIES	15.39	
09-11	P1	TX050000350 PAMELA LAMBO	07/12/97	07/18/97 CELLULAR TELEPHONE CALLS	12.11	
09-13	P1	TX050000352 FEDERAL EXPRESS CORP	08/07/97	08/08/97 PRIORITY MAIL	3.45	
09-13	P1	TX050000351 TU ELECTRIC	07/31/97	08/29/97 UTILITY SERVICE	204.45	
09-17	P1	TX050000357 LONE STAR GAS	08/16/97	UTILITIES FOR DISTRICT OFFICE	10.00	
09-17	P1	TX050000356 SOUTHWESTERN BELL	08/09/97	TELEPHONE SERVICE FOR D.O.	684.41	
09-18	P1	TX050000363 HON. PETE SESSIONS	07/25/97	08/24/97 CELLULAR TELEPHONE CALLS	46.07	
09-19	P9	TX0502R9709 DOROTHY LARUE	09/01/97	09/30/97 ATHENS - RENT	550.00	
09-19	P1	TX050000361 MELISSA THOMAS	09/04/97	POSTAGE FOR OFFICIAL MAILING	5.40	
09-19	P9	TX0501R9709 PACIFIC RETAIL TRUST	09/01/97	09/30/97 DALLAS - RENT	1,392.30	
09-19	P1	TX050000360 ROBERT J SHEA	07/10/97	07/10/97 OFFICIAL TELEPHONE CALLS	70.65	
09-26	P1	TX050000365 TU ELECTRIC	07/31/97	08/29/97 DISTRICT UTILITIES	69.80	
09-29	P1	TX050000370 CITY OF ATHENS	07/22/97	08/21/97 DISTRICT UTILITIES	24.45	
09-29	P1	TX050000369 MCI TELECOMMUNICATIONS	09/15/97	TELEPHONE SERVICE	180.94	
09-30	S5	97273000989	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	705.76	
09-30	S5	97273001424	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	585.00	
09-30	S5	97273001862	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	150.00	
09-30	S5	97273002303	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	210.00	
09-30	S5	97273002745	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	196.52	
09-30	P1	TX050000368 LONE STAR GAS	09/11/97	DISTRICT UTILITIES	14.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,587.15	
PRINTING AND REPRODUCTION						
07-02	P2	TX050000028 ACCURATE WORD INC.	06/11/97	06/18/97 500 THERMO CARDS	32.70	
07-08	P1	TX050000287 MARK M. HANCOCK	06/16/97	PHOTOGRAPH	55.00	
07-08	P1	TX050000289 U S GOVERNMENT PRINTING OFFICE	06/06/97	PRINTING SERVICES	99.00	
07-11	P1	TX050000293 GRAPHICS MANAGEMENT	06/03/97	PRINTING SERVICE	328.00	
07-15	P2	TX050000030 ACCURATE WORD INC.	06/18/97	07/07/97 1,000 THERMO CARDS (2)	103.80	
07-15	P2	TX050000030 DO	06/18/97	07/07/97 PRINT ON BACK	35.00	
07-24	P1	TX050000310 U S GOVERNMENT PRINTING OFFICE	01/31/97	PRINTING SERVICES	39.00	
07-24	P1	TX050000310 DO	02/06/97	PRINTING SERVICES	62.00	
07-29	P2	TX050000331 ACCURATE WORD INC.	07/01/97	07/17/97 1 EA 1,000 THERMO CARDS	51.90	
08-15	P2	TX050000032 BETHSDA ENGRAVERS	07/03/97	07/31/97 4,000 FRANKLIN SHEETS	671.50	

08-15 P2	7TX05000032	BETHESDA ENGRAVERS	07/03/97	07/31/97	4,000 FRANKLIN ENVELOPES	483.00
08-18 P1	7TX05000334	KING VISUAL TECHNOLOGY	07/09/97		PHOTOGRAPHS	24.60
08-18 P1	7TX05000327	U S GOVERNMENT PRINTING OFFICE	07/28/97		PRINTING SERVICE	37.00
08-26 P1	7TX05000325	CHRISTOPHER A HOMAN	07/15/97		FILM DEVELOPING FOR OFFICE	20.00
09-03 P1	7TX05000340	SUSAN FISCHER	07/25/97		PHOTOGRAPHS	7.95
09-05 P1	7TX05000341	KING VISUAL TECHNOLOGY	08/08/97		PHOTOGRAPHS	18.20
09-13 P1	7TX05000354	BOOKER INDUSTRIES	06/12/97		SORTING FOR TOWN HALL MEETING	350.00
09-13 P1	7TX05000354	DO	06/23/97		SORTING FOR TOWN HALL MEETING	1,375.00
09-25 P1	7TX05000354	GRAPHICS MANAGEMENT	07/23/97		PRINTING AND REPRODUCTION TOTALS:	1,196.00
						4,991.65
OTHER SERVICES						
09-19 P1	7TX05000360	ROBERT J SHEA	08/14/97	08/15/97	CRS LEGISLATIVE SEMINAR	20.00
					OTHER SERVICES TOTALS:	20.00
SUPPLIES AND MATERIALS						
07-09 P1	7TX05000296	SUSAN FISCHER	05/05/97	05/05/97	SUPPLIES	193.23
07-11 P1	7TX05000290	DALLAS MORNING NEWS	06/23/97		SUBSCRIPTION	108.00
07-17 P1	7TX05000298	DEER PARK SPRING WATER	06/26/97		BOTTLED WATER	31.25
07-17 P1	7TX05000299	POLAND SPRING WATER	06/26/97		COFFEE & SUPPLIES	36.77
07-17 P1	7TX05000300	SPRINT	06/22/97		SUBSCRIPTION (IDIRECTORY)	45.28
07-23 P2	7TX05000005	INCENTIVE & AWARDS ..SOLUTIONS.	01/21/97	03/04/97	1 EA TEXAS STATE SEAL ON WOOD	163.35
07-29 P1	7TX05000316	ROBERT J SHEA	07/21/97		WITNESS TRAVEL/RELATED EXPENSE	37.94
07-29 P1	7TX05000318	SUSAN FISCHER	07/03/97		DISTRICT OFFICE SUPPLIES	15.46
07-30 P1	7TX05000313	OFFICE DEPOT	06/12/97	07/02/97	DISTRICT OFFICE SUPPLIES	102.55
07-31 S1	97212000452		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	566.49
08-15 P1	7TX05000326	CHRISTOPHER A HOMAN	06/20/97		COFFEE FOR TOWN HALL MTGS	4.85
08-15 P1	7TX05000332	NATIONAL JOURNAL	07/22/97	07/21/98	SUBSCRIPTION	897.00
08-18 P1	7TX05000335	NATIONAL JOURNAL, INC	07/21/97		1998 ALMANAC, SOFTCOVER	58.24
08-18 P1	7TX05000328	POLAND SPRING WATER	07/26/97		COFFEE SVC FOR MTGS W/CONSTS	122.95
08-20 P1	7TX05000337	DEER PARK SPRING WATER	07/26/97		BOTTLED WATER	44.75
08-31 S1	97243000448		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	226.43
09-03 P1	7TX05000340	SUSAN FISCHER	07/26/97		VIDEO TAPE FOR DIST OFF	19.47
09-05 P1	7TX05000344	OFFICE DEPOT	08/07/97		DISTRICT OFFICE SUPPLIES	119.48
09-13 P1	7TX05000353	FAXPLUS, INC.	07/27/97		SUPPLIES FOR FAX MACHINE	237.00
09-17 P1	7TX05000355	SAVIN CORPORATION	03/20/97		SUPPLIES FOR DISTRICT OFFICE	161.52
09-25 P1	7TX05000364	DO	09/08/97		OFFICE SUPPLIES	74.50
09-30 S1	97273000460		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,040.68
					SUPPLIES AND MATERIALS TOTALS:	4,307.19
EQUIPMENT						
07-31 S2	97212000455		03/10/97	06/30/97	EQUIPMENT (TRANSFER)	-147.70
07-31 S2	97212000456		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,948.46
08-31 S2	97243000466		01/14/97	07/31/97	EQUIPMENT (TRANSFER)	106.08
08-31 S2	97243000467		03/10/97	07/31/97	EQUIPMENT (TRANSFER)	-2,714.56
08-31 S2	97243000468		07/10/97	07/31/97	EQUIPMENT (TRANSFER)	46.08
08-31 S2	97243000469		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,413.50
09-30 S2	97273000481		03/10/97	08/31/97	EQUIPMENT (TRANSFER)	1,727.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETE SESSIONS -CON.						
09-30	S2	97273000462	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	2,699.24	7,078.77
					187,220.42	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069714	DISBURSING OFC-US POSTAL SVC		5,256.51	
08-26	P4	7USPS079714	DO		441.13	
09-24	P4	7USPS089714	DO		418.29	
					6,115.93	
					6,115.93	
					193,336.35	
					=====	
					=====	

1997 HON. JOHN SHADEGG

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	YTD AMOUNT	QUARTERLY AMOUNT
BOND, MATTHEW	366,763.65	129,095.49
CURTIN, PATRICIA J	10,597.39	4,132.64
EDELL, KAREN B	41,053.15	13,183.54
DO	2,724.08	153.88
FINLEY, ELISE K	2,771.25	561.80
GAY, MICHAEL J	19,924.80	5,351.17
HARDEN, JENNY L	27,783.44	8,839.60
LARKIN, JENNIFER	469,417.76	161,518.12
LOGAN, JAKE		
LYNCH, CAROLINE G		
DO		
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
	3,557.88	1,007.76
	3,557.88	1,007.76
OFFICE TOTALS:		
	472,975.64	162,325.88
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	YTD AMOUNT	QUARTERLY AMOUNT
BOND, MATTHEW	366,763.65	129,095.49
CURTIN, PATRICIA J	10,597.39	4,132.64
EDELL, KAREN B	41,053.15	13,183.54
DO	2,724.08	153.88
FINLEY, ELISE K	2,771.25	561.80
GAY, MICHAEL J	19,924.80	5,351.17
HARDEN, JENNY L	27,783.44	8,839.60
LARKIN, JENNIFER	469,417.76	161,518.12
LOGAN, JAKE		
LYNCH, CAROLINE G		
DO		
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
	3,557.88	1,007.76
	3,557.88	1,007.76
OFFICE TOTALS:		
	472,975.64	162,325.88
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MACDONALD, JENNIFER M	07/01/97	09/30/97	DISTRICT DIRECTOR	13,749.99	
MARSHALL, SUSAN	07/01/97	09/30/97	EXECUTIVE ASSISTANT	9,750.00	
NOBLE, SEAN D	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,000.00	
PAPPAS, JOHN A	09/08/97	09/30/97	STAFF ASSISTANT	1,277.78	
RADEN, BRUCE	07/01/97	09/30/97	DISTRICT LEGISLATIVE LIAISON	8,583.33	
SANTAELLA, BIRGITTE	07/01/97	09/30/97	DISTRICT AIDE	6,249.99	
SCHLECHT, ERIC V	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,100.01	
SCHWARTZ, MICHAEL	09/01/97	09/30/97	SHARED EMPLOYEE	1,000.00	
HEISE, ALISON COURTNEY	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,249.99	
MENGER, LANCE C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,750.00	
WHITTING, JASON R	07/01/97	09/30/97	DIRECTOR OF COMMUNICATIONS	8,874.99	
			PERSONNEL COMPENSATION TOTALS:	129,095.49	
TRAVEL					
07-14 P1 7AZ04-000352	BRUCE RADEN	06/17/97	06/18/97	PRIVATE AUTO MILES	6.00
07-14 P1 7AZ04-000353	JAKE LOGAN	06/19/97	06/27/97	MEALS	17.00
07-14 P1 7AZ04-000353	DO	06/19/97	06/27/97	PRIVATE AUTO/MILES	4.75
07-14 P1 7AZ04-000354	SEAN D NOBLE	07/02/97		TAXI	5.00
07-16 P1 7AZ04-000360	ERIC SCHLECHT	06/30/97	06/30/97	TAXI TO /FROM EVENT IN DC	11.00
07-16 P1 7AZ04-000357	HON. JOHN SHADEGG	07/09/97	07/09/97	AIR TRAVEL PHX-WASHINGTON	233.00
07-16 P1 7AZ04-000357	DO	06/26/97	06/26/97	AIR TRAVEL MASH-PHX	230.00
07-16 P1 7AZ04-000359	DO	05/12/97	05/12/97	TAXI FARE	10.00
07-16 P1 7AZ04-000358	JENNIFER J MCDONALD	06/14/97	07/02/97	PLANE PHX-DC-PHX	460.00
07-21 P1 7AZ04-000368	BIRGITTE SANTAELLA	04/08/97	06/26/97	MILES	93.50
07-21 P1 7AZ04-000368	DO	04/08/97	06/26/97	PARKING, TOLLS	9.75
07-21 P1 7AZ04-000369	DO	03/24/97		MEALS	14.98
07-21 P1 7AZ04-000369	DO	03/24/97		PLANE PHX-LAX-RTN	75.00
07-21 P1 7AZ04-000367	HON. JOHN SHADEGG	07/11/97	07/15/97	RO-TRIP MASH-PHX-MASH	234.00
07-22 P1 7AZ04-RM1061	DO	05/12/97	05/12/97	TAXI FARE	10.00
07-22 P1 7AZ04-RM1065	DO	07/09/97	07/09/97	AIR TRAVEL PHX-WASHINGTON	233.00
07-22 P1 7AZ04-RM1065	DO	06/26/97	06/26/97	AIR TRAVEL MASH-PHX	230.00
07-25 P1 7AZ04-000379	DO	07/17/97	07/22/97	R/T AIR TRAVEL MASH-PHX-MASH	234.00
07-29 P1 7AZ04-000380	BRUCE RADEN	07/16/97	07/17/97	MEALS	11.00
07-29 P1 7AZ04-000380	DO	07/16/97	07/17/97	PRIVATE AUTO MILES	5.00
07-29 CR 712310	HON. JOHN SHADEGG			RET'D CHK, PAYMENT ERROR	-233.00
07-29 CR 712310	DO			RET'D CHK, PAYMENT ERROR	-230.00
07-29 CR 712310	DO			RET'D CHK, PAYMENT ERROR	-10.00
07-29 P1 7AZ04-000381	JASON R WHITTING	06/01/97	07/31/97	PRIVATE AUTO/MILES	280.00
08-05 P1 7AZ04-000385	HON. JOHN SHADEGG	07/25/97	07/28/97	TRAVEL MASH-PHX-MASH	6.08
08-07 P1 7AZ04-000390	JAKE LOGAN	07/25/97	07/25/97	MEALS	24.50
08-07 P1 7AZ04-000390	DO	07/25/97	07/25/97	PRIVATE AUTO/MILES	17.50
08-15 P1 7AZ04-000402	BIRGITTE SANTAELLA	07/01/97	07/31/97	PRIVATE AUTO MILES	117.00
08-15 P1 7AZ04-000400	HON. JOHN SHADEGG	07/31/97	07/31/97	AIRFARE MASH TO PHX	25.00
08-15 P1 7AZ04-000401	JENNIFER J MCDONALD	07/09/97	07/09/97	MEALS	75.00
08-22 P1 7AZ04-000408	HON. JOHN SHADEGG	06/21/97	06/27/97	PRIVATE AUTO MILES	115.00
08-22 P1 7AZ04-000409	DO	08/01/97	08/15/97	PRIVATE AUTO MILES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOK -CON.							
1997 HON. JOHN SHADEGG -CON.							
09-10	P1	7AZ04000420 HON. JOHN SHADEGG	09/03/97	09/03/97	AIRFARE, PHX TO DC		117.00
09-16	P1	7AZ04000422 BIRGITTE SANTAELLA	08/01/97	08/31/97	PRIVATE AUTO MILES		18.00
09-16	P1	7AZ04000421 BRUCE RADEN	09/03/97	09/03/97	MEALS		33.86
09-16	P1	7AZ04000421 DO	09/03/97	09/03/97	PRIVATE AUTO MILES		70.50
09-18	P1	7AZ04000426 HON. JOHN SHADEGG	09/03/97	09/03/97	AIR FARE NASH PHX-MASH		234.00
09-19	P1	7AZ04000434 DO	09/11/97		AIRFARE WASH TO PHX		230.00
09-19	P1	7AZ04000434 DO	09/16/97		AIRFARE PHX TO WASH		117.00
09-29	P1	7AZ04000438 DO	09/18/97	09/22/97	AIRFARE WASH-PHX-MASH		234.00
09-30	P1	7AZ04000443 BRUCE RADEN	09/22/97	09/24/97	LODGING		478.71
09-30	P1	7AZ04000443 DO	09/22/97	09/24/97	MEALS		6.51
09-30	P1	7AZ04000443 DO	09/22/97	09/24/97	PLANE PHC-DC-PHX		234.00
TRAVEL TOTALS:							4,132.64
RENT, COMMUNICATION, UTILITIES							
1997 HON. JOHN SHADEGG -CON.							
07-07	P1	7AZ04000351 POSTMASTER, WASHINGTON, D.C.	05/28/97		STAMPS		64.00
07-14	P1	7AZ04000356 FEDERAL EXPRESS CORP	06/03/97	06/06/97	COURIER SERVICE		11.29
07-14	P1	7AZ04000356 DO	06/10/97	06/12/97	COURIER SERVICE		10.52
07-16	P1	7AZ04000361 ELISE K FINLEY	06/21/97		PHONE CALLS		35.71
07-17	P1	7AZ04000365 FEDERAL EXPRESS CORP	05/21/97	06/02/97	COURIER SERVICE		10.86
07-17	P1	7AZ04000365 DO	06/11/97	06/19/97	COURIER SERVICE		7.24
07-21	P9	AZ0402R9707 S.M. ASSOC. LTD. PARTNERSHIP	07/01/97	07/31/97	PHOENIX - RENT		2,692.22
07-22	P1	7AZ04000372 AIRTOUCH CELLULAR	05/12/97	06/09/97	PHONE SERVICE		110.23
07-25	P1	7AZ04000377 COX COMMUNICATIONS	07/03/97	08/02/97	CABLE		53.75
07-30	P1	7AZ04000383 AIRTOUCH CELLULAR	07/10/97	08/04/97	CELLULAR PHONE SERVICE		54.45
07-31	S5	97212000568	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		81.80
07-31	S5	97212000991	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		971.42
07-31	S5	97212001425	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
07-31	S5	97212001858	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		113.98
07-31	S5	97212002296	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		210.00
07-31	S5	97212002736	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		369.51
07-31	P1	7AZ04000382 FEDERAL EXPRESS CORP	06/23/97	06/27/97	COURIER SERVICE		20.76
07-31	P1	7AZ04000382 DO	06/05/97	06/19/97	COURIER SERVICE		10.86
08-04	P1	7AZ04000386 DO	07/01/97	07/03/97	COURIER SERVICE		7.67
08-04	P1	7AZ04000386 DO	07/08/97	07/10/97	COURIER SERVICE		7.07
08-07	P1	7AZ04000392 DO	06/11/97	07/07/97	COURIER SERVICE		11.17
08-07	P1	7AZ04000392 DO	06/21/97	06/25/97	COURIER SERVICE		7.17
08-11	P1	7AZ04000397 HON. JOHN SHADEGG	07/16/97	07/18/97	COURIER SERVICE		30.60
08-18	P1	7AZ04000404 COX COMMUNICATIONS	06/23/97	06/27/97	ATR PHONE CALLS		29.85
08-18	P1	7AZ04000403 FEDERAL EXPRESS CORP	08/03/97	09/02/97	CABLE TV IN DO		53.75
08-18	P1	7AZ04000403 DO	07/09/97	07/09/97	COURIER SERVICE		3.57
08-20	P9	AZ0402R9708 S.M. ASSOC. LTD. PARTNERSHIP	07/22/97	07/24/97	COURIER SERVICE		7.00
08-20	P9	AZ0402R9708 S.M. ASSOC. LTD. PARTNERSHIP	08/01/97	08/31/97	PHOENIX - RENT		2,692.22

08-29 P1 7AZ04000410	FEDERAL EXPRESS CORP	07/01/97	07/14/97	COURIER SERVICE	10.57
08-29 P1 7AZ04000410	DO	07/30/97	08/01/97	COURIER SERVICE	7.07
08-29 P1 7AZ04000410	DO	07/18/97	07/25/97	COURIER SERVICE	10.86
08-29 P1 7AZ04000410	DO	07/25/97	08/06/97	COURIER SERVICE	19.23
08-31 S5 97243000567		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	81.80
08-31 S5 97243000993		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	-420.62
08-31 S5 97243001428		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5 97243001863		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	189.17
08-31 S5 97243002301		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5 97243002742		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	335.49
09-05 P1 7AZ04000419	AIRTOUCH CELLULAR	07/12/97	08/07/97	CELLULAR PHONE SERVICE	258.57
09-10 P1 7AZ04000420	HON. JOHN SHADEGG	07/28/97	07/28/97	GTE AIR PHONE	19.97
09-10 P1 7AZ04000420	DO	07/25/97	07/25/97	PHONE CALL AT&T	41.43
09-17 P1 7AZ04000423	FEDERAL EXPRESS CORP	07/30/97	07/31/97	COURIER SERVICE	3.57
09-17 P1 7AZ04000423	DO	08/12/97	08/18/97	COURIER SERVICE	22.29
09-19 P9 AZ04002R9709	S.M. ASSOC. LTD. PARTNERSHIP	09/01/97	09/30/97	PHOENIX - RENT	2,692.22
09-22 P1 7AZ04000427	FEDERAL EXPRESS CORP	07/31/97	08/01/97	COURIER SERVICE	3.50
09-22 P1 7AZ04000427	DO	08/19/97	08/22/97	COURIER SERVICE	10.57
09-24 P1 7AZ04000432	COX COMMUNICATIONS	09/03/97	09/30/97	CABLE TELEVISION IN DO	53.75
09-30 S5 97273000565		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	81.80
09-30 S5 97273000990		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	239.58
09-30 S5 97273001425		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	361.14
09-30 S5 97273001863		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	113.98
09-30 S5 97273002304		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5 97273002746		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	199.36
09-30 P1 7AZ04000435	FEDERAL EXPRESS CORP	08/21/97	08/22/97	COURIER SERVICE	3.57
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,183.54
	PRINTING AND REPRODUCTION				
07-30 P1 7AZ04000384	CONGRESSIONAL MAILING AND	07/21/97	07/21/97	PRODUCTION COSTS WITH WELCOME TO WASHINGTON FLYER	2.28
07-31 S3 97212000124		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	29.40
08-01 P1 7AZ04000388	CONGRESSIONAL MAILING AND	07/15/97	07/15/97	BUSINESS CARDS	73.00
08-31 S3 97243000095		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	27.80
09-30 S3 97273000105		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	21.40
				PRINTING AND REPRODUCTION TOTALS:	153.88
	OTHER SERVICES				
07-29 SV 7A901000988		06/06/97		FRAMING (TRANSFER)	150.00
08-28 P1 7AZ04000413	PATRICK J CURTIN	07/16/97		PBS VIDEO TAPE	75.95
08-29 P1 7AZ04000411	NEWSCOUNT	07/01/97	07/31/97	CLIPPING SERVICE	76.35
09-17 P1 7AZ04000425	DO	08/01/97	08/31/97	CLIPPING SERVICE	79.50
09-30 P1 7AZ04000436	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	SUBSCRIPTION	90.00
09-30 P1 7AZ04000436	DO	08/01/97	08/31/97	SUBSCRIPTION	90.00
				OTHER SERVICES TOTALS:	561.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN SHADEGG -CON.						
SUPPLIES AND MATERIALS						
07-14	P1	TAZ040000355 WEST PUBLISHING PAYMENT CENTER	05/01/97 05/31/97	SUBSCRIPTION	90.00	90.00
07-14	P1	TAZ040000355 DO	05/01/97 05/30/97	SUBSCRIPTION	24.62	24.62
07-16	P1	TAZ040000362 CORPORATE EXPRESS	06/02/97 06/02/97	OFFICE SUPPLIES	39.34	39.34
07-16	P1	TAZ040000362 DO	06/23/97 06/23/97	OFFICE SUPPLIES	750.00	750.00
07-17	P1	TAZ040000366 CONGRESSIONAL QUARTERLY, INC	05/28/97 05/28/98	SUBSCRIPTION-CQ ALERT	119.00	119.00
07-17	P1	TAZ040000363 CORPORATE EXPRESS	06/24/97	DISTRICT OFFICE SUPPLIES	246.00	246.00
07-17	P1	TAZ040000364 WEST PUBLISHING PAYMENT CENTER	05/01/97 05/31/97	SUBSCRIPTION	37.93	37.93
07-22	P1	TAZ040000375 CONGRESSIONAL MAILING AND	06/30/97 06/30/97	BROCHURES	95.10	95.10
07-22	P1	TAZ040000373 CRYSTAL MCKESSON BOTTLED WATER	06/30/97 06/27/97	BOTTLED WATER	111.99	111.99
07-22	P1	TAZ040000371 NENSCOUNT	06/01/97 06/30/97	PUBLICATIONS	43.80	43.80
07-22	P1	TAZ040000374 SUSAN MARSHALL	07/10/97 07/10/97	BOOKS	13.00	13.00
07-25	P1	TAZ040000376 CULLIGAN BOTTLED WATER	06/19/97 06/19/97	WATER FOR CONSTITUENTS	45.00	45.00
07-25	P1	TAZ040000376 DO	07/02/97 07/31/97	WATER FOR CONSTITUENTS	380.42	380.42
07-29	P2	TAZ040000117 BOISE CASCADE OFFICE PRODUCTS	06/24/97 07/02/97	4 EA 2-HOLE PUNCH	90.00	90.00
07-31	S1	97212000041	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)	190.53	190.53
08-01	P1	TAZ040000389 WEST PUBLISHING PAYMENT CENTER	06/01/97 06/30/97	SUBSCRIPTION	192.00	192.00
08-01	P1	TAZ040000389 DO	06/01/97 06/30/97	SUBSCRIPTION	55.00	55.00
08-07	P1	TAZ040000394 DANKA BUSINESS SYSTEMS	07/15/97 07/15/97	OFFICE SUPPLIES FOR DO	57.08	57.08
08-07	P1	TAZ040000391 SUSAN MARSHALL	06/30/97 06/30/97	OAG FOR DC, DO OFFICES	38.10	38.10
08-07	P1	TAZ040000393 WEST PUBLISHING PAYMENT CENTER	07/17/97 07/17/97	SUBSCRIPTION	15.80	15.80
08-11	P1	TAZ040000398 CORPORATE EXPRESS	07/28/97 07/28/97	DISTRICT OFFICE SUPPLIES	4.99	4.99
08-11	P1	TAZ040000396 CULLIGAN BOTTLED WATER	07/01/97 07/31/97	BOTTLED WATER FOR CONSTS IN DC	86.42	86.42
08-11	P1	TAZ040000395 GREAT BEAR SPRING WATER	07/01/97 07/31/97	FOOD & BEV FOR DC OFFICE	13.00	13.00
08-11	P1	TAZ040000399 PATRICIA J CURTIN	07/24/97 07/24/97	FOOD & BEV FOR DO	9.75	9.75
08-18	P1	TAZ040000405 CRYSTAL MCKESSON BOTTLED WATER	06/28/97 07/31/97	BOTTLED WATER	5.00	5.00
08-18	P1	TAZ040000406 CULLIGAN BOTTLED WATER	08/28/97 09/01/97	BOTTLED WATER FOR MTS H/CONSTS	90.00	90.00
08-28	P1	TAZ040000413 PATRICIA J CURTIN	08/05/97	FOOD/BEVERAGE	253.35	253.35
08-28	P1	TAZ040000414 US GOVERNMENT PRINTING OFFICE	08/07/97 08/07/97	OFFICIAL DOCUMENT	54.39	54.39
08-28	P1	TAZ040000412 WEST PUBLISHING PAYMENT CENTER	07/01/97 07/31/97	SUBSCRIPTION	9.83	9.83
08-28	P1	TAZ040000412 DO	07/01/97 07/31/97	SUBSCRIPTION	37.50	37.50
08-31	S1	97243000042	08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)	250.00	250.00
09-05	P1	TAZ040000415 CONGRESSIONAL QUARTERLY, INC	08/01/97 08/01/97	BINDERS FOR CQ N DC OFFICE	3.13	3.13
09-05	P1	TAZ040000416 CORPORATE EXPRESS	08/22/97 08/22/97	SUPPLIES DISTRICT OFFICE	45.00	45.00
09-05	P1	TAZ040000418 CULLIGAN BOTTLED WATER	08/15/97 08/15/97	BOTTLED WATER FOR HTGS W/ CONSTITUENTS	62.18	62.18
09-11	P2	TAZ040000417 US CAPITOL HISTORICAL SOCIETY	08/20/97 08/20/97	1998 CALENDARS	13.00	13.00
09-11	P2	TAZ040000418 CANON USA, INC	08/12/97 08/25/97	6 EA TONER, #F41-8021-740		
09-17	P1	TAZ040000424 CORPORATE EXPRESS	08/19/97 08/19/97	DISTRICT OFFICE SUPPLY		
09-22	P1	TAZ040000430 CONSERVATIVE CHRONICLE	08/20/97 08/19/98	1 YEAR SUBSCRIPTION		
09-22	P1	TAZ040000428 CRYSTAL MCKESSON BOTTLED WATER	08/01/97 08/29/97	BOTTLED WATER		
09-22	P1	TAZ040000429 CULLIGAN BOTTLED WATER	09/02/97 09/02/97	BOTTLED WATER		

09-24 P1 7AZ04000431 CONSERVATIVE CHRONICLE	08/20/97	08/20/98	SUBSCRIPTION	45.00
09-24 P1 7AZ04000433 DANKA BUSINESS SYSTEMS	08/31/97	08/31/97	OFFICE SUPPLIES FOR DO	421.78
09-30 S1 97273000047	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	456.63
09-30 P1 7AZ04000437 CORPORATE EXPRESS	09/12/97	09/12/97	DISTRICT OFFICE SUPPLIES	75.04
09-30 P1 7AZ04000437 DO	09/16/97	09/16/97	DISTRICT OFFICE SUPPLIES	231.09
			SUPPLIES AND MATERIALS TOTALS:	5,351.17
EQUIPMENT				
07-25 P1 7AZ04000378 CORPORATE EXPRESS	07/01/97	07/01/97	EQUIPMENT	118.65
07-25 P1 7AZ04000378 DO	07/07/97	07/07/97	EQUIPMENT	73.22
07-31 S2 97212000360	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,098.03
08-31 S2 97243000373	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,098.03
09-30 S2 97273000370	01/01/97	08/31/97	EQUIPMENT (TRANSFER)	-760.32
09-30 S2 97273000371	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,211.99
			EQUIPMENT TOTALS:	8,839.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,318.12
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-30 P4 7USPS069714 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	346.70
08-26 P4 7USPS079714 DO	07/01/97	07/31/97	FRANKED MAIL	405.10
09-24 P4 7USPS089714 DO	08/01/97	08/31/97	FRANKED MAIL	255.96
			FRANKED MAIL TOTALS:	1,007.76
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,007.76
			OFFICE TOTALS:	162,325.88
19% HON. JOHN SHADEGG				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
09-04 CR 712366 ORCHARD PARTNERS, LIMITED PART			REFUND; OVERPAYMENT	-190.74
			RENT, COMMUNICATION, UTILITIES TOTALS:	-190.74
EQUIPMENT				
09-30 S2 97273000368	08/07/96	09/30/96	EQUIPMENT (TRANSFER)	-52.43
09-30 S2 97273000369	08/14/96	09/30/96	EQUIPMENT (TRANSFER)	-106.31
09-30 S2 97273000372	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-285.12
			EQUIPMENT TOTALS:	-443.86
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-634.60
			OFFICE TOTALS:	-634.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 NOV. E CLAY SHAM JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					476,122.36	160,330.70	
					16,236.02	6,702.47	
					54,915.53	20,465.68	
					19,931.42	17,267.45	
					394.00	232.00	
					7,607.02	1,056.36	
					23,629.16	7,549.06	
					598,835.51	213,703.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
FRANKED MAIL							
					36,493.14	33,238.99	
					36,493.14	33,238.99	
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:							
=====							
246,942.71							
=====							
PERSONNEL COMPENSATION TOTALS:							
=====							
6,500.01							
8,499.99							
11,250.00							
844.44							
5,499.99							
9,375.00							
9,875.01							
5,250.00							
1,100.00							
1,500.00							
11,250.00							
10,125.00							
9,750.00							
8,250.00							
6,875.01							
13,749.99							
4,374.99							
22,500.00							
2,386.26							
5,000.01							
160,330.70							
PERSONNEL COMPENSATION TOTALS:							
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					07/01/97 09/30/97 STAFF ASSISTANT		
					07/01/97 09/30/97 PRESS SECRETARY		
					07/01/97 09/30/97 DISTRICT DIRECTOR		
					09/15/97 09/30/97 STAFF ASSISTANT		
					07/01/97 09/30/97 STAFF ASSISTANT		
					07/01/97 09/30/97 COUNSEL		
					07/01/97 09/30/97 DIST REP AND LEGAL COUNSEL		
					07/01/97 09/30/97 PROJECTS ASSISTANT		
					08/21/97 08/22/97 STAFF ASSISTANT		
					07/01/97 07/31/97 TEMPORARY EMPLOYEE		
					07/01/97 09/30/97 LEGISLATIVE DIRECTOR		
					07/01/97 09/30/97 DISTRICT REPRESENTATIVE		
					07/01/97 09/30/97 DISTRICT REPRESENTATIVE		
					07/01/97 09/30/97 SENIOR LEGISLATION ASSISTANT		
					07/01/97 09/30/97 LEGISLATIVE AIDE/SYSTEMS MANAGER		
					07/01/97 09/30/97 STAFF ASSISTANT		
					07/01/97 09/30/97 EXECUTIVE ASSISTANT		
					07/01/97 09/30/97 PART-TIME EMPLOYEE		
					07/01/97 09/30/97 CHIEF OF STAFF AND TAX COUNSEL		
					07/01/97 09/30/97 DISTRICT OFFICE DIRECTOR		
					07/01/97 09/30/97 STAFF ASSISTANT		

TRAVEL				04/23/97	05/31/97	PRIVATE AUTO/MILES	59.10
07-01	P1	7FL22000262	VICTORIA M DUXBURY	06/16/97	06/18/97	LOGGING	299.05
07-07	P1	7FL22000268	GEORGE CALDMELL	06/16/97	06/18/97	PLANE FL-DC-FL	218.00
07-07	P1	7FL22000268	DO	06/16/97	06/18/97	TAXI	48.00
07-07	P1	7FL22000268	DO	06/16/97	06/18/97	HOTEL TIPS	6.00
07-07	P1	7FL22000268	DO	05/19/97	06/10/97	PRIVATE AUTO/MILES	21.90
07-07	P1	7FL22000271	DO	05/07/97	05/16/97	PRIVATE AUTO/MILES	41.10
07-07	P1	7FL22000269	HON. E. CLAY SHAW, JR.	06/20/97		PLANE DC TO MIAMI, FL	156.00
07-07	P1	7FL22000269	DO	06/20/97		TAXI	62.00
07-07	P1	7FL22000272	DO	06/06/97		PLANE DC-FT. LAUD., FL	229.00
07-07	P1	7FL22000274	DO	06/23/97		FT. LAUD.-D.C.	229.00
07-07	P1	7FL22000270	PAHELA SUE LANDI	06/24/97	06/26/97	PLANE FT. LAUD-DC-FT. LAUD	194.00
07-15	P1	7FL22000281	ELEANOR H. CONNORS	06/25/97		LOGGING	372.00
07-15	P1	7FL22000281	DO	06/25/97		AIRFARE FT. LAUDERDALE-DC-FT. LAUDERDALE	199.00
07-15	P1	7FL22000281	DO	06/25/97		TAXI	13.00
07-16	P1	7FL22000283	ERIC JOSEPH EIKENBERG	06/06/97	06/30/97	PRIVATE AUTO/MILES	56.10
07-16	P1	7FL22000283	DO	06/06/97	06/30/97	PARKING	6.00
07-16	P1	7FL22000282	GEORGE CALDMELL	06/26/97	06/26/97	PLANE FL-D.C.	164.00
07-16	P1	7FL22000282	DO	06/26/97	06/26/97	PRIVATE AUTO/MILES	3.00
07-16	P1	7FL22000282	DO	06/26/97	06/26/97	TAXI	32.00
07-29	P1	7FL22000297	HON. E. CLAY SHAW, JR.	07/21/97		IN-DISTRICT MILEAGE	28.50
07-29	P1	7FL22000299	DO	07/11/97	07/15/97	PLANE DC-MIAMI-FT. LAUD-DC	387.00
07-29	P1	7FL22000299	DO	07/11/97	07/15/97	TAXI	62.00
07-29	P1	7FL22000298	MARY KAY MCCLURE	02/05/97	07/18/97	D.C. MILEAGE	63.00
08-01	P1	7FL22000304	HON. E. CLAY SHAW, JR.	07/18/97	07/21/97	PLANE DC-FT. LAUD-DC	458.00
08-25	P1	7FL22000305	MARGUERITE KISER	06/05/97	06/18/97	HEALS	18.00
08-25	P1	7FL22000305	DO	06/05/97	06/18/97	PRIVATE AUTO (MILES)	33.90
08-25	P1	7FL22000306	DO	05/07/97	05/29/97	HEALS	12.00
08-25	P1	7FL22000306	DO	05/07/97	05/29/97	PRIVATE AUTO (MILES)	22.50
08-25	P1	7FL22000306	DO	05/07/97	05/29/97	PARKING	4.00
08-25	P1	7FL22000307	DO	04/09/97	04/23/97	PRIVATE AUTO (MILES)	24.30
08-25	P1	7FL22000308	VICTORIA M DUXBURY	07/01/97	07/31/97	PRIVATE AUTO (MILES)	93.60
08-25	P1	7FL22000308	DO	07/01/97	07/31/97	PARKING	3.00
08-26	P1	7FL22000309	PAHELA SUE LANDI	06/02/97	07/13/97	PRIVATE AUTO (MILES)	27.90
09-03	P1	7FL22000316	HON. E. CLAY SHAW, JR.	07/31/97		PLANE D.C.-FT. LAUD., FL	229.00
09-03	P1	7FL22000316	DO	07/31/97		TAXI	14.00
09-03	P1	7FL22000317	PAHELA SUE LANDI	08/04/97	08/05/97	LOGGING	66.49
09-03	P1	7FL22000317	DO	08/04/97	08/05/97	PRIVATE AUTO MILES	87.00
09-03	P1	7FL22000317	DO	08/04/97	08/05/97	TOLLS	3.75
09-16	P1	7FL22000332	HEATHER LANK	08/15/97	08/24/97	PLANE DC-FT. LAUD	224.00
09-16	P1	7FL22000331	HON. E. CLAY SHAW, JR.	08/19/97		PLANE FT. LAUD., FL-D.C	229.00
09-16	P1	7FL22000333	DO	06/17/97	07/26/97	PLANE FT. LAUD-DC-FT. LAUD	458.00
09-16	P1	7FL22000333	DO	06/17/97	07/26/97	TAXI	15.00
09-16	P1	7FL22000334	DO	07/28/97		PLANE FT. LAUD-D.C.	229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. E CLAY SHAW JR	-CON.					
09-16	P1	7FL22000335	HON. E. CLAY SHAW, JR.	09/05/97	09/07/97 PLANE DC-MIAMI-FT.LAUD-DC		385.00
09-16	P1	7FL22000335	DO	09/05/97	09/07/97 TAXI		79.00
09-19	P1	7FL22000335	PAMELA SUE LANDI	09/03/97	09/07/97 LODGING		199.04
09-19	P1	7FL22000345	DO	09/03/97	09/07/97 PLANE FT LAUD-JACKSONVILLE, FL		114.00
09-19	P1	7FL22000345	DO	09/03/97	09/07/97 TAXI		27.00
09-30	P1	7FL22000347	GEORGE CALDWELL	08/13/97	09/12/97 PRIVATE AUTO MILES		120.00
09-30	P1	7FL22000347	DO	08/13/97	09/12/97 TAXI, TOLLS		4.05
09-30	P1	7FL22000348	DO	09/08/97	09/11/97 LODGING		372.00
09-30	P1	7FL22000348	DO	09/08/97	09/11/97 PLANE FTL-DC-FTL		166.19
09-30	P1	7FL22000348	DO	09/08/97	09/11/97 TAXI		55.00
09-30	SV	8A901000012	HON. E. CLAY SHAW, JR.	06/17/97	07/26/97 CHANGE A/C# FROM 2130 TO 2135		-15.00
09-30	SV	8A901000012	DO	06/17/97	07/26/97 CHANGE A/C# FROM 2130 TO 2135		6,702.47
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-11	P1	7FL22000275	COMCAST CABLE	06/19/97	07/18/97 CABLE TV FOR DISTRICT OFFICE		32.30
07-11	P1	7FL22000277	FEDERAL EXPRESS CORP	03/21/97	04/03/97 DELIVERY OF OFFICIAL DOCUMENTS		10.57
07-16	P1	7FL22000276	AT & T	05/18/97	06/17/97 CELLULAR LONG DISTANCE		23.98
07-15	P1	7FL22000281	ELEANOR H. CONNORS	06/25/97	PHONE		2.25
07-17	P1	7FL22000284	FEDERAL EXPRESS CORP	06/19/97	06/20/97 DELIVERY OF OFFICIAL DOCUMENTS		3.57
07-17	P1	7FL22000286	SPRINT SPECTRUM	05/21/97	06/20/97 CELLULAR PHONE		14.53
07-18	P1	7FL22000288	BELLSOUTH MOBILITY	05/26/97	06/25/97 MOBILE PHONE		38.96
07-21	P9	FL2202R9707	COLEE HAMMOCK BLOG PARTNERSHIP	07/01/97	07/31/97 FORT LAUDERDALE - RENT		3,0083.33
07-21	P9	FL2201R9707	FLORIDA ACQUISITION FUND ESPER	07/01/97	07/31/97 WEST PALM BEACH - RENT		650.00
07-24	P1	7FL22000296	COMCAST CABLE	07/19/97	08/18/97 CABLE SERVICE		25.60
07-24	P1	7FL22000295	FLORIDA POWER & LIGHT	06/10/97	07/10/97 UTILITIES		81.37
07-30	P1	7FL22000301	BELLSOUTH MOBILITY	06/07/97	07/06/97 MOBILE PHONE		417.83
07-30	P1	7FL22000303	COMCAST COMMUNICATIONS	07/08/97	08/07/97 CABLE TV FOR DISTRICT OFFICE		50.04
07-31	S5	97212000569	DO	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)		82.15
07-31	S5	97212000992	DO	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)		1,306.66
07-31	S5	97212001426	DO	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5	97212001859	DO	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		69.99
07-31	S5	97212002297	DO	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		90.00
07-31	S5	97212002737	DO	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		331.28
08-20	P9	FL2202R9708	COLEE HAMMOCK BLOG PARTNERSHIP	08/01/97	08/31/97 FORT LAUDERDALE - RENT		3,0083.33
08-20	P9	FL2201R9708	FLORIDA ACQUISITION FUND ESPER	08/01/97	08/31/97 WEST PALM BEACH - RENT		650.00
08-28	P1	7FL22000314	AT & T	06/19/97	07/18/97 CELLULAR LONG DISTANCE		1.35
08-28	P1	7FL22000310	BELLSOUTH MOBILITY	06/26/97	07/25/97 MOBILE PHONE		23.64
08-28	P1	7FL22000313	SPRINT SPECTRUM	06/21/97	07/20/97 CELL PHONE		20.58
08-31	S5	97243000568	DO	07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)		82.15
08-31	S5	97243000994	DO	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)		1,274.77
08-31	S5	97243001429	DO	07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER		550.86

08-31 S5 97243001864	07/01/97 07/31/97 DC TEL EQUIP (TRANSFER)	398.01
08-31 S5 97243002302	07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)	90.00
08-31 S5 97243002743	07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)	777.12
09-03 P1 7F122000318	07/07/97 08/06/97 OFFICIAL MOBILE PHONE	45.09
09-03 P1 7F122000321	07/10/97 08/08/97 ELECTRIC F/M. PALM BEACH OFF	81.77
09-05 P1 7F122000323	08/08/97 09/07/97 CABLE TV	30.04
09-05 P1 7F122000323	08/19/97 09/18/97 CABLE TV	28.83
09-05 P1 7F122000324	08/01/97 08/07/97 DELIVERY OF OFFICIAL DOCUMENTS	13.85
09-16 P1 7F122000338	07/16/97 POSTAGE	64.00
09-19 P9 FL2202R9709	09/01/97 09/30/97 FORT LAUDERDALE - RENT	3,082.33
09-19 P9 FL2201R9709	09/01/97 09/30/97 WEST PALM BEACH - RENT	650.00
09-22 P1 7F122000343	07/26/97 08/25/97 OFFICIAL MOBILE PHONE	53.88
09-22 P1 7F122000340	08/14/97 08/15/97 DELIVERY OF OFFICIAL DOCUMENTS	3.62
09-22 P1 7F122000340	08/19/97 08/20/97 DELIVERY OF OFFICIAL DOCUMENTS	3.45
09-22 P1 7F122000341	07/21/97 08/20/97 OFFICIAL CELLULAR PHONE	19.15
09-25 P1 7F122RM2192	08/19/97 09/18/97 CABLE TV	28.83
09-25 CR 712383	RET'D CHK; PAYMENT ERROR	-30.04
09-25 CR 712383	RET'D CHK; INCORRECT PAYEE	-28.83
09-25 P1 7F122RM2191	08/08/97 09/07/97 CABLE TV	30.04
09-30 S5 97273000566	08/01/97 08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	82.15
09-30 S5 97273000991	08/01/97 08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,220.97
09-30 S5 97273001426	08/01/97 08/31/97 DISTRICT OFC TEL SVC TRANSFER	550.86
09-30 S5 97273001864	08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)	69.99
09-30 S5 97273002305	08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)	90.00
09-30 S5 97273002747	08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)	588.48
	RENT, COMMUNICATION, UTILITIES TOTALS:	20,465.68
PRINTING AND REPRODUCTION		
07-31 S3 97212000311	07/01/97 07/31/97 PHOTOGRAPHIC (TRANSFER)	50.80
08-15 P2 7F122000024	06/26/97 07/22/97 1,000 ENGRAVED CARDS	79.00
08-28 P1 7F122000312	07/01/97 PRINTING	100.00
08-31 S3 97243000257	08/01/97 08/31/97 PHOTOGRAPHIC (TRANSFER)	18.20
09-03 P1 7F122000322	07/01/97 07/31/97 PRINTING CHARGES	12,042.10
09-17 P1 7F122000336	08/22/97 PRINT LETTER, ENVELOPES, CONVERT, FOLD, INSERT, SEAL	
	SORT, AND MAIL	
09-22 P1 7F122000342	08/15/97 NEWSLETTER: SORT AND MAIL	1,475.45
09-30 S3 97273000266	09/01/97 09/30/97 PHOTOGRAPHIC (TRANSFER)	3,534.80
	PRINTING AND REPRODUCTION TOTALS:	67.10
OTHER SERVICES		
07-29 SV 7A901000988	05/05/97 FRAMING (TRANSFER)	50.00
07-30 P1 7F122000302	07/11/97 FIRE INSPECTION	50.00
09-05 P1 7F122000330	08/01/97 01/01/98 SECURITY SERVICES	132.00
	OTHER SERVICES TOTALS:	232.00

1996 HON. E CLAY SHAM JR
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

09-05 P2 7FL22000013	INTELLIGENT SOLUTIONS	01/19/97 01/19/97	LAPTOP/ACCES/SHAM/DC	3,411.00
09-05 P2 7FL22000013	DO	01/19/97 01/19/97	LAPTOP/ACCES/SHAM/DC	250.00
09-05 P2 7FL22000013	DO	01/19/97 01/19/97	LAPTOP/ACCES/SHAM/DC	437.00
09-05 P2 7FL22000013	DO	01/19/97 01/19/97	LAPTOP/ACCES/SHAM/DC	470.00
09-05 P2 7FL22000013	DO	01/19/97 01/19/97	LAPTOP/ACCES/SHAM/DC	275.00
				4,843.00
				4,843.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1997 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	438,069.73
TRAVEL	18,009.78
RENT, COMMUNICATION, UTILITIES	65,686.59
PRINTING AND REPRODUCTION	1,516.79
OTHER SERVICES	7,940.33
SUPPLIES AND MATERIALS	14,303.88
EQUIPMENT	22,489.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,016.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	36,220.87
OFFICIAL MAIL ALLOWANCE TOTALS:	36,220.87

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/97 09/30/97	PRESS SECRETARY/LEGISLATIVE ASST	10,749.99
07/01/97 09/30/97	CHIEF OF STAFF	7,500.00
07/01/97 09/30/97	CASEWORKER SUPERVISOR/OFF MGR	11,250.00
07/01/97 09/30/97	CASEWORKER	7,250.01
06/01/97 08/31/97	CASEWORKER (OVERTIME)	67.97
07/01/97 09/30/97	DISTRICT DIRECTOR	14,750.01
07/01/97 09/30/97	PART-TIME EMPLOYEE	720.00
07/01/97 09/30/97	CASEWORKER	6,999.99
06/01/97 08/31/97	CASEWORKER (OVERTIME)	287.75
07/01/97 09/30/97	LEGISLATIVE ASSISTANT	7,500.00
07/01/97 09/30/97	FRONT OFFICE COORDINATOR	4,410.00
06/01/97 08/31/97	FRONT OFFICE COORDINATOR (OVERTIME)	1,129.08
07/01/97 09/30/97	FRONT OFFICE COORDINATOR	6,750.00
06/01/97 08/31/97	FRONT OFFICE COORDINATOR (OVERTIME)	136.31
07/01/97 09/30/97	FRONT OFFICE COORDINATOR	6,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER SHAYS -CON.							
DO							
07-21	P9	CT0400119707 FORD MOTOR CREDIT CORPORATION	07/01/97	07/31/97	LEASED AUTO	298.00	298.00
07-22	P1	7CT04000258 ALLISON RAK	06/11/97		TAXI	6.00	6.00
07-22	P1	7CT04000240 HON. CHRISTOPHER SHAYS	06/28/97		GAS	15.53	15.53
07-22	P1	7CT04000240 DO	06/23/97		GAS	24.30	24.30
07-22	P1	7CT04000242 DO	07/13/97		AIR CT-BOSTON-4346	59.00	59.00
07-22	P1	7CT04000242 DO	07/14/97		AIR BOSTON-DC-4555	201.50	201.50
07-22	P1	7CT04000243 DO	06/16/97		AIR CT-DC-0533	59.00	59.00
07-22	P1	7CT04000243 DO	06/23/97		AIR CT-DC-0536	59.00	59.00
07-22	P1	7CT04000243 DO	07/08/97		AIR CT-DC-2210	59.00	59.00
07-22	P1	7CT04000243 DO	07/11/97		AIR DC-CT-0534	59.00	59.00
07-22	P1	7CT04000245 DO	06/26/97		TRAIN DC-CT--9748	75.00	75.00
07-22	P1	7CT04000245 DO	06/12/97		AIR DC-CT-0531	11.85	11.85
07-22	P1	7CT04000247 DO	06/21/97		TOLLS	57.00	57.00
07-22	P1	7CT04000247 DO	06/21/97		MILEAGE	46.90	46.90
07-22	P1	7CT04000247 DO	06/23/97	07/08/97	TAXIES	50.00	50.00
07-22	P1	7CT04000247 DO	06/15/97		TOLLS	115.19	115.19
07-22	P1	7CT04000253 DO	07/13/97	07/14/97	LODGING	16.00	16.00
07-22	P1	7CT04000253 DO	06/21/97		TRAIN DC-BALTIMORE	13.00	13.00
07-22	P1	7CT04000254 DO	07/13/97		TAXI	18.00	18.00
07-22	P1	7CT04000256 DO	07/13/97		TAXI	75.00	75.00
07-22	P1	7CT04000244 KAREN CHAREST	06/26/97		TRAIN DC-CT-9755	108.00	108.00
07-22	P1	7CT04000244 DO	03/05/97	03/06/97	AIR CT-DC-CT-5197	102.60	102.60
07-22	P1	7CT04000248 DO	01/29/97	06/26/97	MILEAGE	92.00	92.00
07-22	P1	7CT04000248 DO	01/29/97	06/26/97	PARKING	24.00	24.00
07-22	P1	7CT04000248 DO	05/03/97	06/25/97	TAXIES	23.00	23.00
07-22	P1	7CT04000248 DO	01/29/97	06/26/97	TOLLS	12.30	12.30
07-22	P1	7CT04000241 MICHAEL R FOX	06/09/97		MILEAGE	42.60	42.60
07-22	P1	7CT04000241 DO	06/16/97	06/18/97	MILEAGE	118.00	118.00
07-22	P1	7CT04000246 DO	06/16/97	06/18/97	AIR CT-DC-CT-9724	14.00	14.00
07-22	P1	7CT04000255 DO	06/18/97		TAXI	18.00	18.00
07-22	P1	7CT04000255 DO	06/16/97		PARKING		
PERSONNEL COMPENSATION TOTALS:							
153.25							
146,844.19							
TRAVEL							
07-21	P9	CT0400119707 FORD MOTOR CREDIT CORPORATION	07/01/97	07/31/97	LEASED AUTO	298.00	298.00
07-22	P1	7CT04000258 ALLISON RAK	06/11/97		TAXI	6.00	6.00
07-22	P1	7CT04000240 HON. CHRISTOPHER SHAYS	06/28/97		GAS	15.53	15.53
07-22	P1	7CT04000240 DO	06/23/97		GAS	24.30	24.30
07-22	P1	7CT04000242 DO	07/13/97		AIR CT-BOSTON-4346	59.00	59.00
07-22	P1	7CT04000242 DO	07/14/97		AIR BOSTON-DC-4555	201.50	201.50
07-22	P1	7CT04000243 DO	06/16/97		AIR CT-DC-0533	59.00	59.00
07-22	P1	7CT04000243 DO	06/23/97		AIR CT-DC-0536	59.00	59.00
07-22	P1	7CT04000243 DO	07/08/97		AIR CT-DC-2210	59.00	59.00
07-22	P1	7CT04000243 DO	07/11/97		AIR DC-CT-0534	59.00	59.00
07-22	P1	7CT04000245 DO	06/26/97		TRAIN DC-CT--9748	75.00	75.00
07-22	P1	7CT04000245 DO	06/12/97		AIR DC-CT-0531	11.85	11.85
07-22	P1	7CT04000247 DO	06/21/97		TOLLS	57.00	57.00
07-22	P1	7CT04000247 DO	06/21/97		MILEAGE	46.90	46.90
07-22	P1	7CT04000247 DO	06/23/97	07/08/97	TAXIES	50.00	50.00
07-22	P1	7CT04000247 DO	06/15/97		TOLLS	115.19	115.19
07-22	P1	7CT04000253 DO	07/13/97	07/14/97	LODGING	16.00	16.00
07-22	P1	7CT04000253 DO	06/21/97		TRAIN DC-BALTIMORE	13.00	13.00
07-22	P1	7CT04000254 DO	07/13/97		TAXI	18.00	18.00
07-22	P1	7CT04000256 DO	07/13/97		TAXI	75.00	75.00
07-22	P1	7CT04000244 KAREN CHAREST	06/26/97		TRAIN DC-CT-9755	108.00	108.00
07-22	P1	7CT04000244 DO	03/05/97	03/06/97	AIR CT-DC-CT-5197	102.60	102.60
07-22	P1	7CT04000248 DO	01/29/97	06/26/97	MILEAGE	92.00	92.00
07-22	P1	7CT04000248 DO	01/29/97	06/26/97	PARKING	24.00	24.00
07-22	P1	7CT04000248 DO	05/03/97	06/25/97	TAXIES	23.00	23.00
07-22	P1	7CT04000248 DO	01/29/97	06/26/97	TOLLS	12.30	12.30
07-22	P1	7CT04000241 MICHAEL R FOX	06/09/97		MILEAGE	42.60	42.60
07-22	P1	7CT04000241 DO	06/16/97	06/18/97	MILEAGE	118.00	118.00
07-22	P1	7CT04000246 DO	06/16/97	06/18/97	AIR CT-DC-CT-9724	14.00	14.00
07-22	P1	7CT04000255 DO	06/18/97		TAXI	18.00	18.00
07-22	P1	7CT04000255 DO	06/16/97		PARKING		

07-22	PI	7CT04-000255	MICHAEL R FOX	06/16/97	06/18/97	PARKING	36.00
07-22	PI	7CT04-000255	DO	06/16/97	06/18/97	TOLLS	8.00
07-25	PI	7CT04-000268	HON. CHRISTOPHER SHAYS	06/13/97	07/14/97	TAXIES	48.00
08-07	PI	7CT04-000270	DO	07/27/97		AIRFARE (CT-DC I)-6121	59.00
08-07	PI	7CT04-000270	DO	07/25/97		AIRFARE (DC-CT I)-6120	59.00
08-07	PI	7CT04-000273	DO	07/21/97		AIRFARE (CT-DC I)-5107	59.00
08-07	PI	7CT04-000273	DO	07/17/97		AIRFARE (DC-CT I)-5106	59.00
08-07	PI	7CT04-000274	KAREN CHAREST	06/25/97		AIRFARE (CT-DC I)-2209	59.00
08-07	PI	7CT04-000271	MICHAEL R FOX	06/27/97	07/10/97	MILEAGE IN DISTRICT	52.80
08-07	PI	7CT04-000271	DO	07/14/97	07/14/97	MILEAGE DIST TO BOSTON	114.60
08-07	PI	7CT04-000271	DO	07/14/97		TAXI TOLLS & PARKING-BOSTON	16.75
08-07	PI	7CT04-000271	DO	07/21/97	07/23/97	MILEAGE IN DISTRICT	32.40
08-12	PI	7CT04-000280	HON. CHRISTOPHER SHAYS	07/21/97	07/27/97	AIRPORT TAXIES	25.00
08-20	P9	CT040119708	FORD MOTOR CREDIT CORPORATION	08/01/97	08/31/97	LEASED AUTO	298.00
09-17	PI	7CT04-000284	HON. CHRISTOPHER SHAYS	08/05/97		GAS FOR LEASED CAR	21.42
09-17	PI	7CT04-000284	DO	08/26/97		GAS FOR LEASED CAR	34.40
09-17	PI	7CT04-000284	DO	08/01/97		AIRFARE (DC-CT I)-7963	198.00
09-17	PI	7CT04-000284	PETER CARSON	09/02/97		AIRFARE (CT-DC I)-0946	179.00
09-17	PI	7CT04-000283	DO	08/14/97	08/25/97	MILEAGE (DC-CT-DC)	159.00
09-17	PI	7CT04-000283	DO	08/14/97	08/25/97	TOLLS (DC-CT-DC)	27.70
09-17	PI	7CT04-000283	DO	08/06/97	08/08/97	CAB TO AIRPORT	22.00
09-17	PI	7CT04-000283	DO	08/06/97		PARKING IN DISTRICT	4.25
09-17	PI	7CT04-000283	DO	08/06/97		AIRPORT TOLLS	8.00
09-19	P9	CT040119709	FORD MOTOR CREDIT CORPORATION	08/06/97	08/08/97	AIRFARE (DC-CT-DC) -8166	118.00
09-29	PI	7CT04-000297	HON. CHRISTOPHER SHAYS	09/01/97	09/30/97	LEASED AUTO	298.00
09-29	PI	7CT04-000298	DO	09/02/97		AIRPORT CAB	13.00
09-29	PI	7CT04-000298	DO	07/17/97		GAS-LEASED CAR	18.45
09-29	PI	7CT04-000298	DO	05/04/97		GAS-LEASED CAR	18.00
09-29	PI	7CT04-000310	DO	09/05/97	09/07/97	DISTRICT RENTAL CAR	120.80
09-29	PI	7CT04-000310	DO	09/14/97		AIRPORT TOLLS	30.00
09-29	PI	7CT04-000304	KAREN CHAREST	01/16/97	03/25/97	MILEAGE IN DISTRICT & VICINITY	55.80
09-29	PI	7CT04-000304	DO	03/21/97	06/01/97	MILEAGE IN DISTRICT & VICINITY	66.00
09-29	PI	7CT04-000304	DO	06/30/97		MILEAGE IN DISTRICT & VICINITY	11.40
09-29	PI	7CT04-000304	DO	07/01/97	08/26/97	MILEAGE IN DISTRICT & VICINITY	40.20
09-29	PI	7CT04-000304	DO	02/24/97	06/26/97	MILEAGE IN DISTRICT	54.90
09-29	PI	7CT04-000305	DO	01/06/97	02/06/97	MILEAGE IN DISTRICT	93.60
09-29	PI	7CT04-000305	DO	03/22/97		MILEAGE IN DISTRICT & VICINITY	35.40
09-29	PI	7CT04-000305	DO	04/04/97	04/16/97	MILEAGE IN DISTRICT	57.60
09-29	PI	7CT04-000305	DO	04/29/97	05/30/97	MILEAGE IN DISTRICT	51.60
09-29	PI	7CT04-000305	DO	07/23/97	07/25/97	MILEAGE IN DISTRICT	33.60
09-29	PI	7CT04-000305	MICHAEL R FOX	08/18/97	08/21/97	MILEAGE IN DISTRICT	34.80
09-29	PI	7CT04-000296	DO	08/19/97		MILEAGE IN DISTRICT	161.19
09-29	PI	7CT04-000299	DO	07/14/97		LODGING-BOSTON	96.90
09-29	PI	7CT04-000299	DO	08/04/97	08/08/97	MILEAGE IN DISTRICT	19.50
09-29	PI	7CT04-000308	DO	08/28/97		MILEAGE IN DISTRICT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER SHAYS -CON.							
09-29	P1	7CT04000308	DO	09/02/97	MILEAGE IN AND AROUND DIST		51.60
09-29	P1	7CT04000308	DO	08/28/97	PARKING		7.25
09-29	P1	7CT04000308	DO	07/02/97	MILEAGE IN DISTRICT		9.60
09-29	P1	7CT04000300	PAUL PIMENTEL	08/06/97	RENTAL CAR-DISTRICT		106.46
09-29	P1	7CT04000295	PETER CARSON	08/08/97	RENTAL CAR GAS		10.20
09-29	P1	7CT04000295	DO	09/14/97	AIRPORT TAXI		33.00
09-29	P1	7CT04000309	DO	09/11/97	MILEAGE (DC-CT-DC)		159.00
09-30	P1	7CT04000315	ALLISON RAK	09/12/97	MILEAGE IN DISTRICT		26.70
09-30	P1	7CT04000315	DO	09/12/97	PARKING IN DISTRICT		3.25
09-30	P1	7CT04000315	DO	09/11/97	TOLLS (DC-CT-DC)		23.20
09-30	P1	7CT04000307	DIANA DOUGLAS WHITE	09/07/97	GAS FOR RENTAL CAR		11.00
09-30	P1	7CT04000322	DO	09/05/97	AIRPORT TOLLS		8.00
09-30	P1	7CT04000322	DO	09/05/97	AIRFARE (DC-CT-DC)		118.00
09-30	P1	7CT04000311	HON. CHRISTOPHER SHAYS	09/18/97	AIRPORT TOLLS		14.00
09-30	P1	7CT04000311	DO	09/12/97	PARKING IN DISTRICT		2.00
09-30	P1	7CT04000311	DO	09/15/97	AIRPORT & TRAIN STATION TAXIES		19.00
09-30	P1	7CT04000314	DO	07/14/97	AIRFARE (BOSTON-DC) CORRECTION FROM VOUCHER #1051068		3.00
09-30	P1	7CT04000314	DO	09/05/97	AIRFARE (DC-CT)		59.00
09-30	P1	7CT04000314	DO	09/08/97	AIRFARE (CT-DC)		59.00
09-30	P1	7CT04000314	DO	09/11/97	AIRFARE (DC-CT)		59.00
09-30	P1	7CT04000314	DO	09/18/97	AIRFARE (DC-CT)		59.00
09-30	P1	7CT04000321	DO	09/23/97	AIRFARE (CT-DC)		59.00
09-30	P1	7CT04000321	DO	09/11/97	GAS FOR LEASED CAR		21.85
09-30	P1	7CT04000312	KAREN CHAREST	09/05/97	GAS FOR LEASED CAR		22.30
09-30	P1	7CT04000313	DO	06/19/97	MILEAGE IN DISTRICT & VICINITY		60.60
09-30	P1	7CT04000316	PAUL PIMENTEL	09/02/97	PARKING IN DISTRICT		3.00
09-30	P1	7CT04000323	PETER CARSON	09/06/97	MILEAGE IN DISTRICT		25.80
09-30	P1	7CT04000323	PETER CARSON	09/12/97	AIRFARE (DC-CT-DC)		118.00
TRAVEL TOTALS:						6,124.14	
RENT, COMMUNICATION, UTILITIES							
07-21	P9	CT0402R9707	CITY OF STAMFORD	07/01/97	STAMFORD - RENT		1,200.00
07-21	P9	CT0401R9707	TEN MIDDLE ASSOCIATES	07/01/97	BRIDGEPORT - RENT		3,099.00
07-22	P1	7CT04000249	DIANA DOUGLAS WHITE	07/15/97	POSTAGE		3.00
07-22	P1	7CT04000250	KAREN CHAREST	03/11/97	POSTAGE		1.42
07-25	P1	7CT04000263	BELL ATLANTIC MOBILE	07/02/97	CELLULAR PHONE SERVICE		120.62
07-25	P1	7CT04000267	CONNECTICUT TELEPHONE	06/15/97	PHONE SERVICE		158.32
07-25	P1	7CT04000265	FEDERAL EXPRESS CORP	06/16/97	OVERNIGHT DELIVERY		28.04
07-25	P1	7CT04000265	DO	06/04/97	OVERNIGHT DELIVERY		20.75
07-25	P1	7CT04000265	DO	06/05/97	OVERNIGHT DELIVERY		37.12
07-31	S5	97212000570		06/01/97	DISTRICT OFC TEL EQUIP (TRFR)		95.00
07-31	S5	97212000993		06/01/97	DISTRICT OFC TEL TOLLS (TRFR)		513.09

07-31 S5 97212001427	06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00
07-31 S5 97212001860	06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)	51.99
07-31 S5 97212002298	06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5 97212002738	06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)	354.16
08-12 P1 7CT04000277	07/15/97	CELLULAR PHONE SERVICE	135.43
08-12 P1 7CT04000278	07/15/97 07/18/97	OVERNIGHT DELIVERY	13.85
08-12 P1 7CT04000279	07/10/97 07/11/97	OVERNIGHT DELIVERY	17.52
08-12 P1 7CT04000279	06/23/97 06/27/97	OVERNIGHT DELIVERY	7.92
08-12 P1 7CT04000279	07/02/97 07/03/97	OVERNIGHT DELIVERY	6.95
08-12 P1 7CT04000279	06/20/97 07/02/97	OVERNIGHT DELIVERY	1,200.00
08-20 P9 CT0402R9708	08/01/97 08/31/97	STAMFORD - RENT	3,099.00
08-20 P9 CT0401R9708	08/01/97 08/31/97	BRIDGEPORT - RENT	30.00
08-31 S5 97243000569	07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	512.81
08-31 S5 97243000995	07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,736.10
08-31 S5 97243001430	07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER	51.99
08-31 S5 97243001865	07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)	75.00
08-31 S5 97243002303	07/15/97 07/31/97	DC TEL SERVICE (TRANSFER)	1,200.00
08-31 S5 97243002744	07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)	3,099.00
09-19 P9 CT0402R9709	09/01/97 09/30/97	STAMFORD - RENT	195.42
09-19 P9 CT0401R9709	09/01/97 09/30/97	BRIDGEPORT - RENT	288.27
09-25 P1 7CT04000293	08/02/97	CELLULAR PHONE SERVICE	3.45
09-25 P1 7CT04000294	08/15/97	CELLULAR PHONE SERVICE	7.07
09-25 P1 7CT04000294	07/24/97 07/25/97	OVERNIGHT DELIVERY	36.59
09-25 P1 7CT04000294	07/22/97 08/02/97	OVERNIGHT DELIVERY	30.00
09-30 S5 97273000567	08/05/97 08/06/97	OVERNIGHT DELIVERY	769.13
09-30 S5 97273000992	08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	2,301.32
09-30 S5 97273001427	08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	57.99
09-30 S5 97273001865	08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER	75.00
09-30 S5 97273002306	08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)	1,057.64
09-30 S5 97273002748	08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)	1.72
09-30 P1 7CT040002313	01/09/97	DC TEL TOLLS (TRANSFER)	30.34
09-30 P1 7CT04000313	06/03/97 04/30/97	TELEPHONE TOLLS	21.02
09-30 P1 7CT04000313	05/03/97 05/30/97	TELEPHONE TOLLS	19.27
09-30 P1 7CT04000317	06/17/97 06/30/97	TELEPHONE TOLLS	3.63
09-30 P1 7CT04000317	07/09/97 07/17/97	TELEPHONE TOLLS	86.51
09-30 P1 7CT04000317	08/03/97 08/09/97	TELEPHONE TOLLS	23,203.95
PRINTING AND REPRODUCTION			
07-28 P2 7CT040000338	06/17/97 07/03/97	500 THERMO CARDS (2)	76.00
07-28 P2 7CT040000338	06/17/97 07/03/97	PRINT ON BACK (1)	24.00
08-15 P2 7CT040000339	07/14/97 07/29/97	1 EA 500 THERMO CARDS	38.00
08-31 S3 97243000097	08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)	59.80
09-30 S3 97273000106	09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)	37.00
RENT, COMMUNICATION, UTILITIES TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER SHAYS -CON.							
OTHER SERVICES							
07-25	P1	7CT04-0000261	FRED PRYOR SEMINARS	06/19/97	TRAINING		234.80
07-25	P1	7CT04-0000261	DO	06/19/97	TRAINING		99.00
07-29	SV	7A901000988	LEONARD WOLFSON	05/20/97	FRAMING (TRANSFER)		50.00
09-30	P1	7CT04-0000320	LEONARD WOLFSON	08/14/97	TRAINING EXP/CRS LEGIS. COURSE		20.00
PRINTING AND REPRODUCTION TOTALS:							268.00
SUPPLIES AND MATERIALS							
07-22	P1	7CT04-0000252	AMANDA T. MITCHELL	07/10/97	PUBLICATION		5.00
07-22	P1	7CT04-0000240	HON. CHRISTOPHER SHAYS	07/11/97	MEAL WITH CONSTITUENTS		15.55
07-22	P1	7CT04-0000242	DO	06/11/97	MEAL WITH CONSTITUENTS		33.85
07-22	P1	7CT04-0000242	DO	06/13/97	MEAL WITH CONSTITUENTS		40.50
07-22	P1	7CT04-0000242	DO	06/21/97	MEAL WITH CONSTITUENTS		35.63
07-22	P1	7CT04-0000254	DO	07/09/97	MEAL WITH CONSTITUENTS		26.85
07-22	P1	7CT04-0000251	PAUL PINENTEL	04/28/97	OFFICE SUPPLIES		35.20
07-25	P1	7CT04-0000264	AQUA COOL	06/30/97	BOTTLED WATER		57.25
07-25	P1	7CT04-0000259	FRANKLIN QUEST CO.	06/03/97	OFFICE SUPPLIES		202.68
07-25	P1	7CT04-0000262	GREENMICH POST	06/01/97	SUBSCRIPTION		39.00
07-25	P1	7CT04-0000266	VIKINGS OFFICE PRODUCTS	05/21/97	OFFICE SUPPLIES		10.99
07-25	P1	7CT04-0000266	DO	05/21/97	OFFICE SUPPLIES		291.96
07-25	P1	7CT04-0000266	DO	06/18/97	OFFICE SUPPLIES		269.79
07-25	P1	7CT04-0000260	WEST PUBLISHING COMPANY	06/12/97	US CODE		119.00
07-31	S1	97212000117	DO	07/01/97	OFFICE SUPPLY (TRANSFER)		360.49
08-07	P1	7CT04-0000270	HON. CHRISTOPHER SHAYS	08/01/97	MEAL WITH CONSTITUENTS		39.05
08-07	P1	7CT04-0000269	MICHAEL R FOX	07/23/97	MEAL WITH CONSTITUENTS		15.00
08-07	P1	7CT04-0000269	DO	07/26/97	BREAKFAST MEETING WITH CONSTS		24.26
08-12	P1	7CT04-0000272	WEST PUBLISHING COMPANY	07/09/97	US CODE ANNOTATED		55.00
08-12	P1	7CT04-0000275	RELIABLE CORPORATION	07/09/97	OFFICE SUPPLIES		48.77
08-12	P1	7CT04-0000276	VIKING OFFICE PRODUCTS	07/10/97	OFFICE SUPPLIES		13.93
08-12	P1	7CT04-0000276	DO	07/09/97	OFFICE SUPPLIES		117.60
08-15	P2	7CT04-0000040	BOISE CASCADE OFFICE PRODUCTS	07/18/97	4 1/2" VIEW BINDERS		26.36
08-31	S1	97243000117	DO	08/01/97	OFFICE SUPPLY (TRANSFER)		578.98
09-25	P1	7CT04-0000286	AQUA COOL	07/31/97	BOTTLED WATER		68.00
09-25	P1	7CT04-0000287	FRANKLIN QUEST CO.	08/06/97	OFFICE SUPPLIES		110.40
09-25	P1	7CT04-0000287	DO	08/06/97	OFFICE SUPPLIES		193.28
09-25	P1	7CT04-0000287	DO	08/06/97	OFFICE SUPPLIES		110.40
09-25	P1	7CT04-0000289	RELIABLE OFFICE SUPPLY	07/29/97	OFFICE SUPPLIES		526.62
09-25	P1	7CT04-0000289	DO	07/29/97	OFFICE SUPPLIES		20.28
09-25	P1	7CT04-0000289	DO	07/30/97	OFFICE SUPPLIES		15.80
09-25	P1	7CT04-0000288	SOUTHWEST DISTRIBUTION, INC.	10/01/97	M. POST, MSJ, NY TIMES DELIVERY		206.45
09-25	P1	7CT04-0000290	VIKING OFFICE PRODUCTS	07/28/97	OFFICE SUPPLIES - DISTRICT		151.70

09-25 P1	7CT04000290	VIKING OFFICE PRODUCTS	07/09/97	OFFICE SUPPLIES - DISTRICT	117.60
09-29 P1	7CT04000306	HON. CHRISTOPHER SHAYS	09/08/97	MEAL WITH CONSTITUENTS	70.35
09-29 P1	7CT04000306	DO	09/04/97	MEAL WITH CONSTITUENT	17.25
09-29 P1	7CT04000301	US GOVERNMENT PRINTING OFFICE	07/02/97	CONG. RECORD COPIES	5.00
09-30 S1	97273000124		09/01/97	OFFICE SUPPLY (TRANSFER)	948.34
09-30 P1	7CT04000318	ALLISON RAK	09/05/97	OFFICE SUPPLIES	41.19
09-30 P1	7CT04000319	PAUL PIMENTEL	09/07/97	REF. MATERIALS (CO ATLAS)	37.05
09-30 P1	7CT04000303	RELIABLE OFFICE SUPPLY	07/28/97	OFFICE SUPPLIES	12.26
09-30 P1	7CT04000303	DO	08/04/97	OFFICE SUPPLIES	65.41
09-30 P1	7CT04000302	WESTFAIR COMMUNICATIONS	01/12/98	PUBLICATION	54.00
				SUPPLIES AND MATERIALS TOTALS:	5,234.07

EQUIPMENT

07-31 S2	97212000365		04/27/97	06/30/97 EQUIPMENT (TRANSFER)	-241.77
07-31 S2	97212000366		07/01/97	07/31/97 EQUIPMENT (TRANSFER)	2,501.45
08-31 S2	97243000379		06/23/97	07/31/97 EQUIPMENT (TRANSFER)	12.63
08-31 S2	97243000380		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	2,548.83
09-30 S2	97273000377		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	2,548.83
				EQUIPMENT TOTALS:	7,369.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,279.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4	7USPS069714	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	1,598.69
08-26 P4	7USPS079714	DO	07/01/97	07/31/97 FRANKED MAIL	732.00
09-24 P4	7USPS069714	DO	08/01/97	08/31/97 FRANKED MAIL	29,565.17
				FRANKED MAIL TOTALS:	31,895.86
				OFFICIAL MAIL ALLOWANCE TOTALS:	31,895.86
				OFFICE TOTALS:	221,174.98

1996 HON. CHRISTOPHER SHAYS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

FEDERAL EXPRESS CORP

07-30 CR	712309			REFUND; LATE DELIVERY	-10.17
				RENT, COMMUNICATION, UTILITIES TOTALS:	-10.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.17
				OFFICE TOTALS:	-10.17

1997 HON. BRAD SHERMAN

OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	370,729.32
				TRAVEL	4,752.77
				RENT, COMMUNICATION, UTILITIES	20,167.76
				PRINTING AND REPRODUCTION	34,365.21
				OTHER SERVICES	3,769.74
				SUPPLIES AND MATERIALS	9,970.62
					147,842.07

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BRAD SHERMAN -CON.						
OFFICIAL MAIL ALLOWANCE						
EQUIPMENT					26,484.92	12,297.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					534,257.40	233,165.38
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					4,960.20	2,220.34
OFFICE TOTALS:					4,960.20	2,220.34
					539,217.60	235,385.72
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
ANDERSON, JOHN J						8,750.01
BOLAND, JENNIFER L						4,160.01
DO						1,021.88
CALDWELL, LEE J						833.33
DO						1,666.67
DAY, MICHAEL F						7,916.67
DORSEY, GLORIA J						4,500.00
EDWARDS, ERIC H						7,700.00
EVITA, HENDIOLA						6,000.00
GEORGE, JOHN E						2,083.33
GOLDMAN, KENNETH A						7,500.00
GORDON, CYNTHIA S						10,320.00
HENNERTSON, BRYCE E						1,646.67
DO						2,773.34
DO						354.00
HIRSHBERG, JUDITH A						2,375.00
KLIER, MICHAEL P						2,224.44
DO						1,107.38
LAKSON, ANITA SAVAGE						8,750.01
LEAVANDOSKY, STACEY E						750.00
LICHTENBERG, DANA						3,375.00
LITTLE, SUSAN						3,500.00
DO						7,000.00
MACDONALD, DONALD F						3,819.45
HRAZ, JENNIFER M						1,739.11
DO						73.50
MURIZ, ADRIA						2,773.34
NAZARIAN, ADRIAN						3,105.56
PAPPAS, DEMITRA H						5,881.95
SHAPIRO, TRACY R						5,750.01
SLAVIN, MARA						12,241.42
TIERNEY, DAVID						13,749.99

WILLIAMS, JOHANNA T				08/25/97		09/30/97		FIELD REPRESENTATIVE	PERSONNEL COMPENSATION TOTALS:		
TRAVEL											
07-02	P1	7CA24000252	SUSAN LITTLE	06/01/97	06/12/97	R/T	AIRFARE	DIST TO MASH, DC			
07-09	P1	7CA24000256	ADRIAN MUNIZ	06/20/97	06/22/97		MILEAGE				
07-09	P1	7CA24000255	HON. BRAD SHERMAN	06/20/97	06/22/97		AIRFARE	DC-LAX-DC			
07-09	P1	7CA24000254	SUSAN LITTLE	06/01/97	06/13/97		CAB AND METRO	FARES			
07-09	P1	7CA24000254	DO	06/01/97	06/13/97		MEALS IN D.C.				
07-16	P1	7CA24000264	EVITA HENDOLA	06/14/97	06/27/97		MILEAGE				
07-16	P1	7CA24000263	HON. BRAD SHERMAN	06/15/97	06/28/97		MILEAGE				
07-16	P1	7CA24000265	TRACY SHAPIRO	06/26/97			MILEAGE				
07-21	P1	7CA24000266	HON. BRAD SHERMAN	06/26/97	07/08/97	RT	AIR TO DISTRICT				
07-21	P1	7CA24000270	DO	07/10/97			TAXI				
07-21	P1	7CA24000269	KEN GOLDMAN	06/11/97	06/19/97		MILEAGE				
07-21	P1	7CA24000269	DO	06/19/97			PARKING				
07-21	P1	7CA24000271	SUSAN LITTLE	06/01/97	06/10/97		LODGING				
07-21	P1	7CA24000273	TRACY SHAPIRO	07/08/97			MILEAGE				
07-24	P1	7CA24000279	BYRCE HENDERSON	06/07/97	06/20/97		MILEAGE				
07-24	P1	7CA24000280	DAVID TIERNEY	06/22/97			PARKING FEE				
07-24	P1	7CA24000278	JENNIFER BOLAND	07/08/97			MILEAGE				
08-05	P1	7CA24000290	ADRIAN MUNIZ	07/18/97	07/25/97		MILEAGE				
08-05	P1	7CA24000286	HON. BRAD SHERMAN	07/18/97	07/21/97		AIRFARE	DC-LAX-DC			
08-05	P1	7CA24000286	DO	07/25/97	07/28/97		AIRFARE	DC-LAX-DC			
08-05	P1	7CA24000289	JENNIFER BOLAND	07/21/97	07/28/97		MILEAGE				
08-05	P1	7CA24000287	SUSAN LITTLE	07/22/97	07/25/97		AIRFARE	DC-LAX-DC			
08-11	P1	7CA24000299	JOHN E. GEORGE	07/18/97			2 TAXI FARES				
08-12	P1	7CA24000304	BYRCE HENDERSON	07/25/97	07/29/97		MILEAGE				
08-12	P1	7CA24000303	EVITA HENDOLA	07/20/97	08/03/97		MILEAGE				
08-12	P1	7CA24000305	KEN GOLDMAN	07/02/97	07/15/97		MILEAGE				
08-12	P1	7CA24000305	DO	06/23/97			PARKING				
09-04	P1	7CA24000311	HON. BRAD SHERMAN	08/02/97	08/14/97		AIRFARE	DC-SAN DIEGO-LA-DC			
09-11	P1	7CA24000320	BYRCE HENDERSON	08/04/97	08/26/97		MILEAGE				
09-11	P1	7CA24000319	ERIC EDWARDS	09/02/97			MILEAGE				
09-11	P1	7CA24000319	DO	09/02/97			PARKING				
09-11	P1	7CA24000321	EVITA HENDOLA	08/03/97	09/02/97		MILEAGE				
09-12	P1	7CA24000328	ADRIAN NAZARIAN	08/20/97	08/29/97		MILEAGE				
09-12	P1	7CA24000329	BYRCE HENDERSON	08/30/97	09/06/97		MILEAGE				
09-12	P1	7CA24000323	DEMITRA H PAPPAS	08/15/97	08/18/97		CABFARE				
09-12	P1	7CA24000324	HON. BRAD SHERMAN	08/25/97			CABFARE				
09-12	P1	7CA24000325	KEN GOLDMAN	08/13/97	08/28/97		MILEAGE				
09-12	P1	7CA24000325	DO	08/25/97			PARKING				
09-12	P1	7CA24000326	DO	08/13/97			LUNCHEON				
09-17	P1	7CA24000340	HON. BRAD SHERMAN	09/02/97			ONE-NAY AIRLINE TICKET	LAX-DC			
09-18	P1	7CA24000342	DO	09/05/97	09/08/97		AIRFARE	DC-LAX-DC			
09-18	P1	7CA24000341	JENNIFER BOLAND	08/03/97	08/18/97		AIRFARE	DC-LAX-DC			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BRAD SHERMAN -CON.							
09-18	P1	7CA24000341 JENNIFER BOLAND	08/25/97		SERVICE CHARGE TO CHANGE RETURN FLIGHT		50.00
09-18	P1	7CA24000341 DO	08/18/97		TAXI FARE		13.00
09-18	P1	7CA24000343 TRACY SHAPRO	09/08/97		MILEAGE		18.00
09-30	P1	7CA24000353 ADRIAN NAZARIAN	09/02/97	09/13/97	MILEAGE		123.60
09-30	P1	7CA24000363 DO	09/11/97		LUNCHEON MEETING		17.00
09-30	P1	7CA24000365 DO	09/02/97		PARKING		5.20
09-30	P1	7CA24000355 HON. BRAD SHERMAN	09/12/97	09/15/97	ROUND TRIP AIRFARE DC-LAX-DC		199.00
09-30	P1	7CA24000365 DO	09/19/97	09/22/97	AIRFARE DC-LAX-DC		199.00
09-30	P1	7CA24000356 JENNIFER BOLAND	09/15/97		MILEAGE		18.00
09-30	P1	7CA24000366 DO	09/22/97		MILEAGE		18.00
09-30	P1	7CA24000366 DO	09/22/97		PARKING		5.00
09-30	P1	7CA24000364 JOHN E. GEORGE	09/19/97		MILEAGE		30.00
09-30	P1	7CA24000368 JUDITH HIRSBERG	09/16/97	09/19/97	MILEAGE		13.80
09-30	P1	7CA24000361 SUSAN LITTLE	01/08/97	09/13/97	MILEAGE		283.50
TRAVEL TOTALS:							4,752.77
RENT, COMMUNICATION, UTILITIES							
07-02	P1	7CA24000250 PITNEY BOWES	04/01/97	06/30/97	POSTAGE METER READING		129.00
07-09	P1	7CA24000257 FEDERAL EXPRESS CORP	06/05/97	06/06/97	DELIVERY CHARGES		7.92
07-09	P1	7CA24000257 DO	06/10/97	06/16/97	DELIVERY CHARGES		69.42
07-09	P1	7CA24000257 DO	06/06/97	06/09/97	DELIVERY CHARGES		25.81
07-16	P1	7CA24000261 DO	06/17/97	06/24/97	DELIVERY CHARGES		19.16
07-21	P9	CA2401R9707 ARDEN REALTY GROUP INC.	07/01/97	07/31/97	WOODLAND HILLS - RENT		3,724.08
07-24	P1	7CA24000280 DAVID TIERNEY	06/21/97		FAX CHARGE		7.58
07-24	P1	7CA24000274 FEDERAL EXPRESS CORP	06/24/97	06/30/97	DELIVERY CHARGES		51.31
07-24	P1	7CA24000277 L. A. CELLULAR TELEPHONE CO.	07/10/97		PHONE SERVICE (CELL)		177.91
07-30	P1	7CA24000283 FEDERAL EXPRESS CORP	06/16/97	07/03/97	DELIVERY CHARGES		10.35
07-31	S5	97212000571	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		101.65
07-31	S5	97212000994	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		217.61
07-31	S5	97212001428	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
07-31	S5	97212001861	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)		948.51
07-31	S5	97212002299	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)		330.00
07-31	S5	97212002739	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		495.76
08-05	P1	7CA24000288 FEDERAL EXPRESS CORP	06/20/97	07/14/97	DELIVERY CHARGES		48.93
08-05	P1	7CA24000288 DO	06/20/97	07/19/97	DELIVERY CHARGES		53.59
08-05	P1	7CA24000292 MICHAEL F. DAY	05/15/97	06/10/97	TELEPHONE CALLS		60.78
08-12	P1	7CA24000294 DAVID TIERNEY	07/19/97		PAGER SERVICE FOR D.O.		101.23
08-15	P1	7CA24000307 FEDERAL EXPRESS CORP	07/23/97	07/28/97	DELIVERY CHARGES		24.67
08-20	P9	CA2401R9708 ARDEN REALTY GROUP INC.	08/01/97	08/31/97	WOODLAND HILLS - RENT		3,724.08
08-31	S5	97243000570	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)		274.35
08-31	S5	97243000996	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)		321.74
08-31	S5	97243001451	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00

08-31 S5	97243001866	.....	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	441.94
08-31 S5	97243002304	.....	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	360.00
08-31 S5	97243002745	.....	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	501.24
09-04 P1	7CA24000312	FEDERAL EXPRESS CORP	07/22/97	08/11/97	DELIVERY CHARGES	24.51
09-04 P1	7CA240003312	DO	07/17/97	08/02/97	DELIVERY CHARGES	14.49
09-11 P1	7CA240003314	L. A. CELLULAR TELEPHONE CO.	08/07/97	09/06/97	CELL PHONE SERVICE	159.20
09-11 P1	7CA240003321	EVITA MENDOLA	07/17/97	08/14/97	PHONE CALLS	11.05
09-12 P1	7CA240003327	HON. BRAD SHERMAN	07/29/97	.....	PHONE CALLS	4.80
09-12 P1	7CA240003326	KEN GOLDMAN	08/13/97	.....	DELIVERY CHARGES	15.00
09-12 P1	7CA240003322	MARA SLAVIN	07/22/97	08/07/97	TELEPHONE CALLS	39.70
09-17 P1	7CA240003333	FEDERAL EXPRESS CORP	08/05/97	08/18/97	DELIVERY CHARGES	50.10
09-17 P1	7CA240003334	UNITED PARCEL SERVICE	06/07/97	08/29/97	DELIVERY CHARGES	15.25
09-19 P9	CA240189709	ARDEN REALTY GROUP INC.	09/01/97	09/30/97	WOODLAND HILLS - RENT	3,724.08
09-25 P1	7CA240003348	FEDERAL EXPRESS CORP	08/12/97	08/25/97	DELIVERY CHARGES	23.93
09-30 S4	972735000040	.....	08/01/97	08/31/97	RECORDING (TRANSFER)	73.75
09-30 S5	972735000568	.....	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	101.65
09-30 S5	972735000993	.....	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	280.23
09-30 S5	972735001428	.....	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	384.50
09-30 S5	972735001866	.....	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	77.99
09-30 S5	972735002307	.....	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	360.00
09-30 S5	972735002749	.....	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	981.09
09-30 P1	7CA240003354	FEDERAL EXPRESS CORP	08/26/97	08/30/97	DELIVERY CHARGES	28.52
09-30 P1	7CA240003354	DO	08/29/97	09/02/97	DELIVERY CHARGES	18.00
09-30 P1	7CA24000367	DO	08/25/97	09/04/97	DELIVERY CHARGES	14.62
09-30 P1	7CA24000358	L. A. CELLULAR TELEPHONE CO.	09/10/97	.....	PHONE SERVICE	181.88
09-30 P1	7CA24000362	LEGISLATIVE RESOURCE CENTER	08/01/97	.....	TAPE DUPLICATION	65.00
09-30 P1	7CA24000362	DO	08/05/97	.....	TAPE DUPLICATION	220.00
09-30 P1	7CA24000362	DO	08/08/97	.....	TAPE DUPLICATION	65.00
09-30 P1	7CA24000362	DO	08/13/97	.....	TAPE DUPLICATION	65.00
09-30 P1	7CA24000362	DO	08/22/97	.....	TAPE DUPLICATION	220.00
09-30 P1	7CA24000362	DO	.....	.....	RENT, COMMUNICATION, UTILITIES TOTALS:	20,167.76
PRINTING AND REPRODUCTION						
07-09 P1	7CA24000253	U S GOVERNMENT PRINTING OFFICE	06/12/97	.....	FRANKED ENVELOPES	276.00
07-16 P1	7CA24000260	DAVID L. ANDRUKITIS, INC.	06/05/97	06/10/97	PRINT STAFF BUSINESS CARDS	84.00
07-21 P1	7CA24000267	WOODLAND HILLS 1 HR. PHOTO	06/16/97	06/26/97	PHOTOGRAPHIC SERVICES	112.56
07-31 S3	97212000317	.....	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	83.76
08-05 P1	7CA24000293	DAVID L. ANDRUKITIS, INC.	07/18/97	.....	BUS CARDS FOR STAFF MEMBER	28.00
08-11 P1	7CA24000297	DO	07/30/97	.....	PRINTING OF BUSINESS CARDS	56.00
08-20 P1	7CA24000309	PUBLIC PRINTER	08/06/97	.....	LETTERHEAD	370.00
08-31 S3	97243000262	.....	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	650.10
09-04 P1	7CA24000315	DAVID L. ANDRUKITIS, INC.	08/26/97	.....	BUSINESS CARDS-STAFF MEMBER	28.00
09-17 P1	7CA24000330	DO	08/28/97	.....	PRINTING OF CONSTITUENT CARDS	150.00
09-17 P1	7CA24000330	DO	08/31/97	.....	PRINTING OF CONST. POSTCARDS/STAFF BUSINESS CARDS	125.50
09-17 P1	7CA24000337	WOODLAND HILLS 1 HR. PHOTO	08/19/97	08/25/97	PHOTOGRAPHY SERVICES	163.14
09-25 P1	7CA24000347	DAVID L. ANDRUKITIS, INC.	09/10/97	.....	PRINTING BUSINESS CARDS	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	BRAD SHERMAN	-CON.				
09-25	P1	7CA24000345 MARSHALL ARTS CREATIVE SERVICE	08/27/97		ARTWORK, LAYOUT FOR CONSTITUENT NEWSLETTER		1,645.40
09-25	P1	7CA24000349 MOMENTS TO REMEMBER PHOTO	08/13/97		PHOTOGRAPHY CHARGES		108.25
09-25	P1	7CA24000344 THE STATIONERY PLACE	09/01/97		PRINTING OF CONST NEWSLETTER		27,831.08
09-26	P2	7CA24000029 BETHSUDA ENGRAVERS	08/12/97	09/08/97	1 EA 1,000 ENGRAVED CARDS		79.00
09-26	P2	7CA24000029 DO	08/12/97	09/08/97	1 EA DIE CHARGE		35.00
09-26	P2	7CA24000029 DO	08/12/97	09/08/97	1 EA PRINT ON BACK 1000		25.00
09-26	P2	7CA24000029 DO	08/12/97	09/08/97	1 EA UNION BUG		5.00
09-30	S3	97273000270	08/12/97	09/08/97	1 EA RECYCLED LOGO		5.00
09-30	P1	7CA24000360 DAVID L. ANDRUKITIS, INC.	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		1.60
09-30	P1	7CA24000350 HON. BRAD SHERMAN	08/13/97		PRINTING BUSS CARDS		28.00
09-30	P1	7CA24000359 USA DIRECT MAIL SERVICES	09/17/97		PHOTOGRAPHIC SERVICES		50.44
			09/09/97		MAIL SVC FOR CONST NEWSLETTER		2,368.38
					PRINTING AND REPRODUCTION TOTALS:		34,365.21
OTHER SERVICES							
07-16	P1	7CA24000262 ALLEN S PRESS CLIPPING BUREAU	06/26/97		CLIPPING SERVICE		49.50
08-15	P1	7CA24000306 DO	07/01/97	07/28/97	CLIPPING SERVICE--JULY		100.00
09-04	P1	7CA24000317 INTELLIGENT SOLUTIONS	08/12/97		COMPUTER TRAINING FOR D.O.		3,489.84
09-17	P1	7CA24000331 ALLEN S PRESS CLIPPING BUREAU	08/01/97	08/31/97	PRESS CLIPPINGS		130.40
					OTHER SERVICES TOTALS:		3,769.74
SUPPLIES AND MATERIALS							
07-02	P1	7CA24000249 MCKESSON WATER PRODUCTS	05/09/97	06/06/97	COOLER RENTAL/MATER D.O.		56.40
07-02	P1	7CA24000251 STAPLES	05/16/97	06/05/97	OFFICE SUPPLIES		649.10
07-16	P1	7CA24000259 LOS ANGELES TIMES	06/28/97	08/11/97	SUBSCRIPTION-ANDERSON.		26.68
07-16	P1	7CA24000258 THOUSAND OAKS STAR	06/17/97	06/17/98	SUBSCRIPTION DISTRICT OFFICE		104.00
07-21	P1	7CA24000272 CYNTHIA GORDON	07/13/97		OFFICE SUPPLIES		7.60
07-21	P1	7CA24000270 HON. BRAD SHERMAN	02/19/97		LUNCHEON		15.00
07-21	P1	7CA24000268 XEROX CORP.	07/03/97		OFFICE SUPPLIES		210.30
07-24	P1	7CA24000275 AQUA COOL	06/01/97	06/30/97	COOLER RENTAL/MATER, WASH OFF		39.25
07-24	P1	7CA24000280 DAVID TIERNY	06/23/97		OFFICE SUPPLIES		32.94
07-24	P1	7CA24000276 MCKESSON WATER PRODUCTS	06/07/97	07/07/97	COOLER RENTAL/MATER DO		52.45
07-30	P1	7CA24000281 STAPLES	06/13/97	06/30/97	OFFICE SUPPLIES		191.90
07-30	P1	7CA24000285 THE WASHINGTON POST	01/03/97	07/13/97	SUBSCRIPTION-WASH OFFICE		96.04
07-30	P1	7CA24000282 WASHINGTONIAN MAGAZINE	07/15/97	07/13/98	SUBSCRIPTION-WASH OFFICE		18.00
07-30	P1	7CA24000284 XEROX CORP.	07/01/97		OFFICE SUPPLIES		416.00
07-31	S1	97212000069	07/15/97	07/31/97	OFFICE SUPPLIES (TRANSFER)		1,240.98
08-05	P1	7CA24000291 CYNTHIA GORDON	07/26/97		OFFICE SUPPLIES		25.95
08-11	P1	7CA24000301 BOB CARTR'S WESTWOOD SIGN SERV	07/23/97		BANNER/ID SIGNS FOR D.O.		146.14
08-11	P1	7CA24000302 DAVID TIERNY	07/15/97		NAME BADGES FOR OFC/FUNCTIONS		42.22
08-11	P1	7CA24000298 POLITICAL DATA INC.	07/29/97		MAILING LISTS AND DATABASE		477.98
08-11	P1	7CA24000296 REED REFERENCE PUBL. CO.	07/21/97		REFERENCE DIRECTORY		45.00
08-11	P1	7CA24000300 THOUSAND OAKS NEWS CHRONICLE	06/20/97	06/20/98	SUBSCRIPTION FOR D.O.		104.00

08-12 P1 7CA24000294	DAVID TIERNEY	07/25/97	MAPS OF FOR USE L.A. CO OFC	72.00
08-12 P1 7CA24000294	DO	07/25/97	MAP OF VENTURA CO F/DIST OFFICE	43.74
08-15 P1 7CA24000295	THE OUTLOOK	08/15/97	SUBSCRIPTION	50.70
08-15 P1 7CA24000295	HON. BRAD SHERMAN	07/24/97	OFFICE SUPPLIES	17.85
08-20 P1 7CA24000310	AQUA COOL	07/01/97	WATER WASHINGTON OFFICE	45.53
08-31 S1 97243000070		08/01/97	OFFICE SUPPLY (TRANSFER)	1,101.46
09-04 P1 7CA24000313	MCKESSON WATER PRODUCTS	07/08/97	COOLER RENTAL/WATER D.O.	52.45
09-04 P1 7CA24000318	STAPLES	08/05/97	OFFICE SUPPLIES	111.54
09-04 P1 7CA24000316	U S GOVERNMENT PRINTING OFFICE	08/15/97	OFFICIAL STATIONERY	56.00
09-11 P2 7CA24000027	INTELLIGENT SOLUTIONS	07/23/97	DELUXE STARTER KIT	993.00
09-11 P2 7CA24000027	DO	07/23/97	2 SIGNATURE FONTS	300.00
09-11 P2 7CA24000027	DO	07/23/97	17 STEREO SPEAKERS	663.00
09-11 P2 7CA24000027	DO	07/23/97	DISTRICT OFFICE STARTER KIT	234.00
09-17 P1 7CA24000339	DAILY NEWS	08/13/97	SUBSCRIPTION--DISTRICT OFFICE	21.02
09-17 P1 7CA24000336	DANKA/OMNIFAX	08/20/97	OFFICE SUPPLIES	311.39
09-17 P1 7CA24000338	LOS ANGELES TIMES	08/13/97	SUBSCRIPTION-DISTRICT OFFICE	16.56
09-17 P1 7CA24000338	DO	08/11/97	SUBSCRIPTION--(JA)	33.12
09-17 P1 7CA24000332	MARVIN'S	08/15/97	NAME BADGES	51.96
09-17 P1 7CA24000335	XEROX CORP.	08/23/97	OFFICE SUPPLIES	210.30
09-25 P1 7CA24000346	AQUA COOL	08/01/97	COOLER RENTAL / WATER FOR WASHINGTON OFFICE	27.95
09-30 S1 97273000075		09/01/97	OFFICE SUPPLY (TRANSFER)	1,108.60
09-30 P1 7CA24000350	HON. BRAD SHERMAN	07/07/97	REFERENCE BOOK	44.95
09-30 P1 7CA24000357	MCKESSON WATER PRODUCTS	08/05/97	COOLER RENTAL AND WATER DO	59.00
09-30 P1 7CA24000352	OAG POCKET FLIGHT GUIDE	01/01/98	ONE-YEAR SUBSCRIPTION	96.00
09-30 P1 7CA24000351	STAPLES	08/12/97	OFFICE SUPPLIES	270.57
			SUPPLIES AND MATERIALS TOTALS:	9,970.62
EQUIPMENT				
07-21 P2 7CA24000016	BEST BUY CO., INC.	05/21/97	1 COMPAQ PC/1CAMERA/SHERMAN/DC	399.99
07-21 P2 7CA24000016	DO	05/21/97	1 COMPAQ PC/1CAMERA/SHERMAN/DC	1,710.60
07-21 P2 7CA24000016	DO	05/21/97	1 COMPAQ PC/1CAMERA/SHERMAN/DC	109.99
07-23 P2 7CA24000017	DO	06/12/97	1 OLYMPUS CAMERA/SHERMAN/DO	109.99
07-31 S2 97212000824		03/28/97	06/30/97 EQUIPMENT (TRANSFER)	-772.34
07-31 S2 97212000825		04/11/97	06/30/97 EQUIPMENT (TRANSFER)	-284.80
07-31 S2 97212000826		07/01/97	07/31/97 EQUIPMENT (TRANSFER)	7,488.08
08-31 S2 97243000831		04/01/97	04/30/97 EQUIPMENT (TRANSFER)	-425.00
08-31 S2 97243000832		05/13/97	07/31/97 EQUIPMENT (TRANSFER)	440.82
08-31 S2 97243000833		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	1,675.82
09-30 S2 97273000820		06/01/97	06/30/97 EQUIPMENT (TRANSFER)	-25.00
09-30 S2 97273000821		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	1,869.06
			EQUIPMENT TOTALS:	12,297.21
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,165.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BRAD SHERMAN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30 P4	7USPS069714	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL	600.64	
08-26 P4	7USPS079714	DO	07/01/97 07/31/97	FRANKED MAIL	1,163.40	
09-24 P4	7USPS089714	DO	08/01/97 08/31/97	FRANKED MAIL	456.30	
FRANKED MAIL TOTALS:					2,220.34	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,220.34	
OFFICE TOTALS:					235,385.72	
=====						
1997 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					413,670.09	
TRAVEL					20,227.06	
RENT, COMMUNICATION, UTILITIES					4,948.49	
PRINTING AND REPRODUCTION					52,305.37	
OTHER SERVICES					3,472.58	
SUPPLIES AND MATERIALS					922.23	
EQUIPMENT					14,797.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					794.82	
FRANKED MAIL					34,016.16	
OFFICIAL MAIL ALLOWANCE TOTALS:					539,411.24	
FRANKED MAIL					3,762.31	
OFFICIAL MAIL ALLOWANCE TOTALS:					3,762.31	
OFFICE TOTALS:					178,652.70	
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BALLARD,MARY B						
07/01/97	09/30/97	DISTRICT AIDE	07/01/97 09/30/97	DISTRICT AIDE	6,999.99	
07/01/97	09/30/97	LEGISLATIVE DIRECTOR	07/01/97 09/30/97	LEGISLATIVE DIRECTOR	12,000.00	
07/01/97	09/30/97	PART-TIME EMPLOYEE	07/01/97 09/30/97	PART-TIME EMPLOYEE	1,728.00	
07/01/97	09/30/97	PART-TIME EMPLOYEE	07/01/97 09/30/97	PART-TIME EMPLOYEE	2,424.80	
07/01/97	08/15/97	D.C. INTERN	07/01/97 08/15/97	D.C. INTERN	1,350.00	
07/01/97	09/30/97	DIST AIDE-PERSONNEL/BUDGET DIRECTOR	07/01/97 09/30/97	DIST AIDE-PERSONNEL/BUDGET DIRECTOR	8,750.01	
07/01/97	09/30/97	DEPUTY CHIEF OF STAFF	07/01/97 09/30/97	DEPUTY CHIEF OF STAFF	17,000.01	
07/01/97	09/30/97	STAFF ASSISTANT	07/01/97 09/30/97	STAFF ASSISTANT	3,240.00	
07/01/97	09/30/97	D.C. INTERN	07/01/97 09/30/97	D.C. INTERN	800.00	
07/01/97	09/30/97	SR LEGISLATIVE ASSISTANT	07/01/97 09/30/97	SR LEGISLATIVE ASSISTANT	9,000.00	
07/01/97	09/30/97	DISTRICT AIDE	07/01/97 09/30/97	DISTRICT AIDE	6,249.99	
07/01/97	09/30/97	JR LEGISLATIVE ASSISTANT	07/01/97 09/30/97	JR LEGISLATIVE ASSISTANT	8,750.01	
07/01/97	09/30/97	JR LEGISLATIVE ASSISTANT	07/01/97 09/30/97	JR LEGISLATIVE ASSISTANT	8,750.01	
07/01/97	09/30/97	PART-TIME EMPLOYEE	07/01/97 09/30/97	PART-TIME EMPLOYEE	4,125.00	

6,999.99
21,249.99
10,500.00
7,875.00
4,500.00
142,292.80

07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 09/30/97 CHIEF OF STAFF
07/01/97 09/30/97 EXECUTIVE ASSISTANT
07/01/97 09/30/97 PRESS AIDE
07/01/97 09/30/97 STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-10 P1 71L20000216	HON. JOHN SHIMKUS, MC	06/20/97 06/23/97 PLANE DC-ST. LOUIS & RETURN	542.00
07-16 P1 71L20000224	C. MATTHEW JOHNSON	07/02/97 07/06/97 PLANE DC-ST. LOUIS-DC	150.00
07-16 P1 71L20000218	DEBRA DETHERS-FANSLER	07/01/97 07/01/97 RT AIR SPRINGFIELD TO CHICAGO	136.00
07-16 P1 71L20000218	DO	06/16/97 06/16/97 RT AIR SPRINGFIELD TO CHICAGO	219.00
07-16 P1 71L20000223	HON. JOHN SHIMKUS, MC	06/26/97 07/08/97 PLANE DC-ST. LOUIS-DC	542.00
07-16 P1 71L20000217	HON. JOHN SHIMKUS	07/01/97 07/01/97 HEAL	3.94
07-16 P1 71L20000217	DO	06/30/97 06/30/97 HEAL	51.00
07-16 P1 71L20000217	DO	06/26/97 06/26/97 PARKING	2.25
07-16 P1 71L20000217	DO	05/22/97 05/22/97 PARKING	1.50
07-16 P1 71L20000217	DO	05/30/97 05/30/97 HEAL	14.95
07-16 P1 71L20000219	DO	07/01/97 07/01/97 RT AIR SPRINGFIELD TO CHICAGO	136.00
07-16 P1 71L20000219	DO	06/30/97 07/01/97 LODGING	98.00
07-16 P1 71L20000220	DO	05/19/97 05/19/97 LODGING	54.76
07-16 P1 71L20000220	DO	05/30/97 05/30/97 HEAL	15.34
07-16 P1 71L20000220	DO	06/14/97 06/14/97 HEAL	1.78
07-16 P1 71L20000220	DO	06/16/97 06/16/97 HEAL	1.89
07-16 P1 71L20000221	DO	06/26/97 06/26/97 HEAL	4.27
07-16 P1 71L20000221	DO	06/01/97 06/01/97 TAXI	9.75
07-16 P1 71L20000221	DO	06/09/97 06/09/97 TAXI	9.75
07-16 P1 71L20000221	DO	06/17/97 06/17/97 TAXI	9.25
07-16 P1 71L20000221	DO	06/12/97 06/12/97 TAXI	42.50
07-22 P1 71L20000221	DO	07/01/97 07/01/97 HEAL	4.56
07-25 P1 71L20000237	WILLIAM PETERSON	03/13/97 03/15/97 AIRLINE TRAVEL STL-BWI-STL	136.00
07-25 P1 71L20000238	HON. JOHN SHIMKUS, MC	07/10/97 07/10/97 PLANE DC-ST. LOUIS-DC	271.00
07-25 P1 71L20000239	DO	07/08/97 07/08/97 PLANE ROUNDTRIP SPRINGFIELD	167.00
08-01 P1 71L20000239	DO	07/08/97 07/08/97 PLANE ONE WAY ST. LOUIS TO DC	268.00
08-15 P1 71L20000250	DEBRA DETHERS	07/18/97 07/22/97 PLANE DC-STL-DC	542.00
08-15 P1 71L20000249	HON. JOHN SHIMKUS, MC	07/29/97 08/01/97 PLANE R/T SPRINGFIELD-DC	318.00
08-26 P1 71L20000252	DO	07/25/97 07/28/97 DC-SPRINGFIELD-DC	542.00
		08/03/97 08/20/97 PLANE BWI-STL-DCA	654.00
		TRAVEL TOTALS:	4,948.49

RENT, COMMUNICATION, UTILITIES

07-16 P1 71L20000222	ILLINOIS POWER	05/29/97 07/02/97 UTILITY SERVICE	193.35
07-21 P1 71L20000226	CHARTER COMMUNICATION	07/01/97 07/31/97 CABLE	30.94
07-21 P1 71L20000227	FEDERAL EXPRESS CORP	06/10/97 06/16/97 OVERNIGHT MAIL	10.57
07-21 P1 71L20000227	DO	05/29/97 05/29/97 OVERNIGHT MAIL	3.67
07-21 P1 71L20000227	DO	06/05/97 06/05/97 OVERNIGHT MAIL	3.45
07-21 P1 71L200029707	MR. ROBERT GIBBS	07/01/97 07/31/97 COLLINSVILLE - RENT	950.00

PRINTING AND REPRODUCTION

07-21 P1	71L20000229	ABC FRAMING & GIFTS	06/10/97	06/10/97	FILM PROCESSING	5.30
07-31 S3	97212000303		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	178.20
08-06 P1	71L20000243	U S GOVERNMENT PRINTING OFFICE	02/04/97		PRINTING - 4000 LETTERHEAD	38.00
08-06 P1	71L20000243	DO	02/06/97		PRINTING - 5000 #10 ENVELOPES	62.00
08-28 P1	71L20000256	CONGRESSIONAL MAILING AND	07/31/97	07/31/97	PRINTING	36.50
08-31 S3	97243000248		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	82.40
09-30 S3	97273000258		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	266.00

OTHER SERVICES

07-21 P1	71L20000230	LATD LAW WASTE SYSTEMS	07/01/97	07/31/97	TRASH REMOVAL	20.00
08-06 P1	71L20000246	ILLINOIS PRESS ASSOC.	06/01/97		PRESS CLIPPING	29.61
09-09 P1	71L20000260	DO	07/01/97	07/31/97	PRESS CLIPPINGS	48.88
09-09 P1	71L20000261	LATD LAW WASTE SYSTEMS	08/01/97	08/31/97	TRASH REMOVAL-COLLINSVILLE	20.00
09-19 P1	71L20000275	DO	09/01/97	09/30/97	TRASH REMOVAL-COLLINSVILLE	20.00

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS

07-16 P1	71L20000220	HON: JOHN SHIMKUS	06/13/97	06/13/97	MEAL WITH CONSTITUENTS	37.00
07-21 P1	71L20000228	CRAIN'S DETROIT BUSINESS	06/13/97	06/13/97	SUBSCRIPTION	89.00
07-21 P1	71L20000231	DEHARCO OFFICE SUPPLY	06/23/97	06/23/97	OFFICE SUPPLIES	32.86
07-21 P1	71L20000231	DO	06/24/97	06/24/97	OFFICE SUPPLIES	49.28
07-21 P1	71L20000225	OFFICE PLUS	06/26/97	06/26/97	OFFICE SUPPLIES	43.46
07-25 P1	71L20000232	POLAND SPRING WATER	06/12/97	06/26/97	WATER	24.63
07-25 P1	71L20000234	WAL MART STORES #361	06/18/97	06/18/97	SUPPLIES	10.63
07-29 CR	712310	CONGRESSIONAL QUARTERLY, INC			REFUND; SUB. CANCELLATION	-1,520.00
07-31 S1	97212000205		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	335.24
08-06 P1	71L20000241	A-1 LOCK, INC.	07/14/97		DUPLICATE KEYS FOR DIST OFFICE	3.00
08-06 P1	71L20000245	DEHARCO OFFICE SUPPLY	07/07/97	07/17/97	OFFICE SUPP	106.46
08-06 P1	71L20000245	DO	07/17/97	07/17/97	OFFICE SUPPLIES	7.60
08-06 P1	71L20000244	NATIONAL JOURNAL INC.	07/08/97	07/08/97	PUBLICATION	232.98
08-06 P1	71L20000242	STEVEN G TOMASZEWSKI	07/10/97		CABLE FOR COMPUTER	9.99
08-06 P1	71L20000242	DO	07/11/97		TELEPHONE CABLE RADIO FEEDS	19.99
08-28 P1	71L20000253	A-1 LOCK, INC.	08/15/97	08/15/97	KEYS DUP FOR CENTRALIA OFFICE	7.50
08-28 P1	71L20000257	POLAND SPRING WATER	07/15/97	07/26/97	BOTTLED WATER	23.90
08-28 P1	71L20000254	WAL MART STORES #361	07/18/97	07/18/97	SUPPLIES	7.43
08-31 S1	97243000203		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	267.89
09-11 P1	71L20000265	DEHARCO OFFICE SUPPLY	07/24/97	07/24/97	OFFICE SUPPLIES	94.15
09-19 P1	71L20000273	CONGRESSIONAL QUARTERLY, INC	07/29/97	07/29/97	BINDERS PER DAN B	54.39
09-19 P1	71L20000270	DEHARCO OFFICE SUPPLY	08/19/97	08/27/97	OFFICE SUPPLIES	35.82
09-19 P1	71L20000270	DO	08/20/97	08/20/97	OFFICE SUPPLIES	47.16
09-19 P1	71L20000276	OFFICE PLUS	08/20/97	08/20/97	OFFICE SUPPLIES	94.91
09-19 P1	71L20000274	POLAND SPRING WATER	08/04/97	08/26/97	BOTTLED WATER	30.35
09-19 P1	71L20000268	RODNEY DAVIS	08/14/97	08/14/97	PHONE, CORD, AND WASTE BASKETS FOR CENTRALIA OFFICE	27.45
09-19 P1	71L20000266	RUTH BUENITNER	08/06/97	08/10/97	OFFICE SUPPLIES	34.28
09-19 P1	71L20000272	SENTINEL CIRCULATION	08/16/97	08/16/97	NEWSPAPER SUBSCRIPTION	85.80

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN SHIMKUS -CON.						
09-19	P1	71L20000269	08/19/97	OFFICE SUPPLIES-COPY PAPER	51.17	
09-19	P1	71L20000269	08/19/97	OFFICE SUPPLIES-COPY PAPER	79.60	
09-30	S1	97273000213	09/01/97	OFFICE SUPPLY (TRANSFER)	370.88	
				SUPPLIES AND MATERIALS TOTALS:	794.82	
EQUIPMENT						
07-31	S2	97212000787	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	-100.00	
07-31	S2	97212000788	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	1,965.46	
08-22	P2	71L20000007	01/28/97	06/24/97 14 HS WORD UPGRADE	1,078.00	
08-31	S2	97243000798	07/29/97	07/31/97 EQUIPMENT (TRANSFER)	22.52	
08-31	S2	97243000799	07/30/97	07/31/97 EQUIPMENT (TRANSFER)	10.88	
08-31	S2	97243000800	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	2,044.89	
09-03	P2	71L20000009	04/09/97	04/09/97 4 LICENSE/J. SHIMKUS/DO	30.00	
09-03	P2	71L20000009	04/09/97	04/09/97 4 LICENSE/J. SHIMKUS/DO	90.00	
09-03	P2	71L20000009	04/09/97	04/09/97 4 LICENSE/J. SHIMKUS/DO	68.00	
09-03	P2	71L20000010	04/09/97	04/09/97 2 LICENSES/SHIMKUS/DO	30.00	
09-03	P2	71L20000010	04/09/97	04/09/97 2 LICENSES/SHIMKUS/DO	30.00	
09-03	P2	71L20000010	04/09/97	04/09/97 2 LICENSES/SHIMKUS/DO	34.00	
09-03	P2	71L20000011	04/09/97	04/09/97 COMP HARDWARE/J. SHIMKUS/DC	4,777.00	
09-03	P2	71L20000011	04/09/97	04/09/97 COMP HARDWARE/J. SHIMKUS/DC	30.00	
09-03	P2	71L20000011	04/09/97	04/09/97 COMP HARDWARE/J. SHIMKUS/DC	621.50	
09-03	P2	71L20000011	04/09/97	04/09/97 COMP HARDWARE/J. SHIMKUS/DC	210.00	
09-03	P2	71L20000011	04/09/97	04/09/97 COMP HARDWARE/J. SHIMKUS/DC	790.00	
09-22	P2	71L20000004	01/18/97	01/18/97 12 TV'S/SHIMKUS/DC	326.00	
09-30	S2	97273000787	07/29/97	08/31/97 EQUIPMENT (TRANSFER)	961.17	
09-30	S2	97273000788	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	3,686.59	
				EQUIPMENT TOTALS:	16,706.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,220.80	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	70SPS069714	06/01/97	06/30/97 FRANKED MAIL	317.76	
08-26	P4	70SPS079714	07/01/97	07/31/97 FRANKED MAIL	478.92	
09-24	P4	70SPS089714	08/01/97	08/31/97 FRANKED MAIL	1,635.22	
				FRANKED MAIL TOTALS:	2,431.90	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,431.90	
				OFFICE TOTALS:	178,652.70	

1997 HON. E G (BUD) SHUSTER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	436,814.03	143,407.35
TRAVEL	11,105.72	6,982.76
RENT, COMMUNICATION, UTILITIES	52,104.24	18,270.28
PRINTING AND REPRODUCTION	6,034.44	5,585.44
OTHER SERVICES	70.00	20.00
SUPPLIES AND MATERIALS	9,494.70	7,214.94
EQUIPMENT	31,943.27	11,885.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,566.40	193,366.24
FRANKED MAIL	43,373.11	39,777.85
OFFICIAL MAIL ALLOWANCE TOTALS:	43,373.11	39,777.85
OFFICE TOTALS:	590,939.51	233,144.09

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, TARA L	07/01/97	09/30/97	STAFF ASSISTANT	9,000.00
ARCHER, P M	07/01/97	09/30/97	STAFF ASSISTANT	7,333.33
BARODDY, TIMOTHY J	07/01/97	09/30/97	STAFF ASSISTANT	9,999.99
BOOTH, EVELYN M	07/01/97	09/30/97	CASEWORKER	7,863.51
BUGGY, MARK C	09/08/97	09/30/97	D.C. INTERN	684.38
DEFIBAUGH, KIM L	07/01/97	09/30/97	DISTRICT AIDE	6,722.25
GATES, HEATHER A	07/01/97	08/01/97	STAFF ASSISTANT	922.43
GIANSANTE, JUDITH A	07/01/97	09/30/97	DISTRICT AIDE	8,362.26
HEADINGS, CHRISTOPHER M	07/01/97	08/01/97	D.C. INTERN	922.43
HUGO, TIMOTHY DOUGLAS	07/01/97	09/30/97	CHIEF OF STAFF	32,250.00
LEIBENSPERGER, THOMAS P	07/01/97	09/30/97	STAFF ASSISTANT	8,000.01
MCALLISTER, JOHN	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	11,250.00
MCANDREW, MATTHEW M	07/01/97	07/11/97	TEMPORARY EMPLOYEE	327.31
MCCULLOUGH, HUGH C	07/14/97	08/31/97	D.C. INTERN	1,357.78
MOSEBEY, GEOFFREY L	07/01/97	09/30/97	DISTRICT AIDE	6,999.99
MURPHY, TRACY G	07/01/97	09/30/97	OFFICE MANAGER	12,375.00
MURPHY, JOHN P	07/01/97	09/30/97	STAFF ASSISTANT	8,499.99
NELLIAN, JEFFREY PARNELL	07/01/97	09/30/97	DIRECTOR OF COMMUNICATIONS	1,250.01
RESAU, THOMAS J	07/01/97	07/04/97	TEMPORARY EMPLOYEE	119.02
THOMPSON, SARAH L	07/01/97	07/30/97	TEMPORARY EMPLOYEE	892.67
WILSON, DARRELL	07/01/97	09/30/97	SPECIAL ASST TO THE CHAIRMAN	4,350.00
YOUNG, ROBERT JAMES	07/01/97	09/30/97	DISTRICT AIDE	6,924.99

PERSONNEL COMPENSATION TOTALS:

143,407.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. E G (BUD) SHUSTER -CON.						
TRAVEL						
07-29	P1	7PA09000118	GEOFFREY MOSEBEY	06/03/97 06/30/97 MILEAGE IN DISTRICT		780.00
07-29	P1	7PA09000122	DO	05/01/97 05/30/97 MILEAGE IN DISTRICT		430.50
07-29	P1	7PA09000117	JUDITH A GIANANTE	04/21/97 07/03/97 MILEAGE IN DISTRICT		232.80
07-29	P1	7PA09000123	DO	06/27/97 MILEAGE IN DISTRICT		33.00
07-29	P1	7PA09000119	P M ARCHER	07/09/97 07/09/97 MILEAGE IN DISTRICT		144.00
07-29	P1	7PA09000121	ROBERT JAMES YOUNG	04/09/97 06/13/97 MILEAGE IN DISTRICT		288.00
07-29	P1	7PA09000121	DO	05/30/97 MILEAGE IN DISTRICT		108.00
07-29	P1	7PA09000124	DO	06/23/97 07/02/97 MILEAGE IN DISTRICT		217.80
07-29	P1	7PA09000116	THOMAS P LEIBENSPERGER	05/22/97 06/17/97 MILEAGE TO & FROM DISTRICT		264.00
07-29	P1	7PA09000125	TRACY G MOSEBEY	07/20/97 07/21/97 MILEAGE IN DISTRICT		108.00
09-03	P1	7PA09000137	GEOFFREY MOSEBEY	07/11/97 07/28/97 MILEAGE		399.00
09-03	P1	7PA09000136	JOHN P MURPHY	07/24/97 08/15/97 MILEAGE		356.00
09-04	P1	7PA09000138	JOHN MCALLISTER	08/11/97 08/15/97 MILEAGE		217.50
09-16	P1	7PA09000145	BEDFORD BEST WESTERN	08/11/97 08/12/97 LODGING IN DISTRICT		355.52
09-16	P1	7PA09000144	BEST WESTERN WAYNESBORO	08/14/97 08/15/97 LODGING IN DISTRICT		460.68
09-16	P1	7PA09000149	GEOFFREY MOSEBEY	08/01/97 08/27/97 MILEAGE		876.00
09-16	P1	7PA09000146	RAMADA HOTEL	08/12/97 08/13/97 LODGING IN DISTRICT		389.37
09-16	P1	7PA09000148	THOMAS P LEIBENSPERGER	08/11/97 08/27/97 MILEAGE		501.00
09-16	P1	7PA09000147	TIM BAROODY	08/11/97 08/15/97 MEALS IN DISTRICT		89.78
09-22	P1	7PA09000155	JOHN MCALLISTER	09/12/97 09/15/97 MILEAGE		249.00
09-22	P1	7PA09000157	THOMAS P LEIBENSPERGER	09/12/97 09/13/97 MILEAGE		210.04
09-22	P1	7PA09000154	TRACY G MOSEBEY	08/11/97 08/12/97 MEALS IN DISTRICT		37.27
09-22	P1	7PA09000156	DO	09/12/97 09/14/97 MILEAGE		235.50
TRAVEL TOTALS:					6,982.76	
RENT, COMMUNICATION, UTILITIES						
07-17	P1	7PA09000114	AT&T	06/20/97 07/14/97 1-800 LINE (ALTOONA)		101.20
07-17	P1	7PA09000112	FEDERAL EXPRESS CORP	06/10/97 06/18/97 OVERNIGHT MAIL		6.90
07-17	P1	7PA09000112	DO	06/03/97 06/06/97 OVERNIGHT MAIL		6.45
07-21	P9	PA090389707	CHAMBERSBURG AREA DEVEL CORP.	07/01/97 07/31/97 CHAMBERSBURG - RENT		550.00
07-21	P9	PA090189707	VIDEO STARS	07/01/97 07/31/97 CLEARFIELD - RENT		400.00
07-21	P9	PA090289707	VIDORO PROPERTIES PTR	07/01/97 07/31/97 ALTOONA - RENT		1,840.16
07-30	P1	7PA09000127	FEDERAL EXPRESS CORP	07/01/97 07/02/97 OVERNIGHT MAIL		3.45
07-30	P1	7PA09000127	DO	06/02/97 06/25/97 OVERNIGHT MAIL		17.25
07-31	S5	97212000573		06/01/97 06/30/97 DISTRICT OFC TEL EQUIP (TRFR)		113.30
07-31	S5	97212000996		06/01/97 06/30/97 DISTRICT OFC TEL TOLLS (TRFR)		162.43
07-31	S5	97212001430		06/01/97 06/30/97 DISTRICT OFC TEL SVC TRANSFER		452.81
07-31	S5	97212001863		06/01/97 06/30/97 DC TEL EQUIP (TRANSFER)		130.91
07-31	S5	97212002301		06/01/97 06/30/97 DC TEL SERVICE (TRANSFER)		150.00
07-31	S5	97212002741		06/01/97 06/30/97 DC TEL TOLLS (TRANSFER)		1,834.41
08-20	P9	PA090389708	CHAMBERSBURG AREA DEVEL CORP.	08/01/97 08/31/97 CHAMBERSBURG - RENT		550.00

08-20 P9	PA0901R9708	VIDEO STARS	08/01/97	08/31/97	CLEARFIELD - RENT	400.00
08-20 P9	PA0902R9708	VIDORO PROPERTIES PTR	08/01/97	08/31/97	ALTOONA - RENT	1,840.16
08-29 P1	PA090000129	FEDERAL EXPRESS CORP	07/28/97	07/29/97	OVERNIGHT DELIVERY	3.45
08-31 S4	97243000571		07/01/97	07/31/97	RECORDING (TRANSFER)	158.00
08-31 S5	97243000998		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	113.30
08-31 S5	97243001433		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	152.66
08-31 S5	97243001868		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5	97243002306		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	440.90
08-31 S5	97243002747		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	150.00
09-05 P1	7PA09000141	AT&T	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	1,269.51
09-05 P1	7PA090000142	FEDERAL EXPRESS CORP	07/20/97	08/14/97	ALTOONA 1-800 NUMBER	69.02
09-05 P1	7PA090000142	DO	07/10/97	07/15/97	OVERNIGHT DELIVERY	9.90
09-16 P1	7PA090000150	AT&T	07/08/97	07/11/97	OVERNIGHT DELIVERY	13.92
09-19 P9	PA0903R9709	CHAMBERSBURG AREA DEVEL CORP	07/20/97	08/19/97	ALTOONA 1-800 NUMBER	56.07
09-19 P9	PA0901R9709	VIDEO STARS	09/01/97	09/30/97	CHAMBERSBURG - RENT	550.00
09-19 P9	PA0902R9709	VIDORO PROPERTIES PTR	09/01/97	09/30/97	CLEARFIELD - RENT	400.00
09-22 P1	7PA090000151	FEDERAL EXPRESS CORP	09/01/97	09/30/97	ALTOONA - RENT	1,840.16
09-22 P1	7PA090000151	DO	08/21/97	08/22/97	OVERNIGHT MAIL	3.50
09-29 P1	7PA090000161	DO	07/01/97		OVERNIGHT MAIL	3.57
09-29 P1	7PA090000161	DO	08/13/97	08/27/97	OVERNIGHT MAIL	6.90
09-30 S5	97273000569		09/02/97	09/05/97	OVERNIGHT MAIL	14.02
09-30 S5	97273000995		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	113.30
09-30 S5	97273001430		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	152.91
09-30 S5	97273001868		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	458.25
09-30 S5	97273002309		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	923.85
09-30 S5	97273002751		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	150.00
09-30 SV	8A901000011	AT&T	07/20/97	08/14/97	CHANGE A/C# FROM 2311 TO 2312	2,227.66
09-30 SV	8A901000011	DO	07/20/97	08/14/97	CHANGE A/C# FROM 2311 TO 2312	69.02
			07/20/97	08/14/97	CHANGE A/C# FROM 2311 TO 2312	-69.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,270.28
07-11 P2	7PA09000012	ACCURATE WORD INC.	05/16/97	06/26/97	500 ENGRAVED CARDS	49.75
07-11 P2	7PA09000012	DO	05/16/97	06/26/97	DIE CHARGE	45.00
07-30 P1	7PA09000128	U S GOVERNMENT PRINTING OFFICE	01/13/97		LETTERHEAD	476.00
07-31 S3	97212000230		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	36.40
08-31 S3	97243000188		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	42.80
09-05 P1	7PA090000139	CONGRESSIONAL PRINTER	07/01/97	07/16/97	PRINTING OF OFFICE HOUR CARDS	4,935.49
					PRINTING AND REPRODUCTION TOTALS:	5,585.44
					LA CLASS SPONSORED BY CRS	20.00
07-29 P1	7PA090000116	THOMAS P LETBENSBERGER	06/20/97		OTHER SERVICES TOTALS:	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. E G (BUD) SHUSTER -CON.						
SUPPLIES AND MATERIALS						
07-02	P2	7PA09000013 DELL DIRECT SALES/DELL MKTG.LP	05/28/97	06/20/97 2 ALTEC SPEAKERS	92.00	
07-02	P2	7PA09000013 DO	05/28/97	06/20/97 FREIGHT	8.00	
07-17	P1	7PA09000113 THE TIMES	07/01/97	07/01/98 ANNUAL SUBSCRIPTION	18.00	
07-17	P1	7PA09000115 THE WATER EMPORIUM	06/24/97	BOTTLED WATER	57.60	
07-21	P2	7PA09000015 OFFICE DEPOT SERVICE	07/01/97	07/08/97 1 EA IBICO LAMINATOR	125.95	
07-30	P1	7PA09000126 WATER EMPORIUM	07/15/97	08/12/97 BOTTLED WATER	32.25	
07-31	S1	972120000405	07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)	449.30	
08-14	P2	7PA09000016 BOISE CASCADE OFFICE PRODUCTS	07/07/97	07/15/97 2 PK LAMINATING POUCHES	20.24	
08-14	P2	7PA09000016 DO	07/07/97	07/15/97 1 BX LAMINATING POUCHES	17.46	
08-29	P1	7PA09000132 DAILY ITEM	08/13/97	08/12/98 SUBSCRIPTION	260.00	
08-29	P1	7PA09000133 NATIONAL JOURNAL	12/30/97	12/29/98 SUBSCRIPTION	897.00	
08-29	P1	7PA09000130 SNYDER CO. TIMES	08/15/97	08/14/98 SUBSCRIPTION	22.75	
08-29	P1	7PA09000131 THE DAILY NEWS	08/11/97	08/10/98 SUBSCRIPTION	117.00	
08-31	S1	972430000402	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	122.24	
09-03	P1	7PA09000135 CONGRESSIONAL QUARTERLY, INC	07/29/97	07/28/98 SUBSCRIPTION	1,549.00	
09-04	P2	7PA09000017 CANON USA, INC	08/07/97	08/13/97 1 EA CANON A-30 TONER CART.	110.00	
09-05	P1	7PA09000140 WATER EMPORIUM	06/30/97	07/31/97 BOTTLED WATER	33.30	
09-16	P1	7PA09000143 DO	08/12/97	BOTTLED WATER	38.70	
09-22	P1	7PA09000153 COURIER EXPRESS	08/18/97	08/17/98 SUBSCRIPTION	131.00	
09-22	P1	7PA09000152 THE PROGRESS	08/25/97	08/24/98 SUBSCRIPTION	93.00	
09-29	P1	7PA09000160 CONGRESSIONAL QUARTERLY, INC	08/26/97	08/25/98 SUBSCRIPTION	1,549.00	
09-29	P1	7PA09000159 NATIONAL JOURNAL	12/01/97	SUBSCRIPTION	897.00	
09-29	P1	7PA09000158 SNYDER CO. TIMES	08/15/97	08/14/98 SUBSCRIPTION	22.75	
09-30	S1	972730000413	09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	551.40	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	972120000611	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	7,214.94	
08-31	S2	972430000622	02/20/97	07/31/97 EQUIPMENT (TRANSFER)	4,014.38	
08-31	S2	972430000623	06/26/97	07/31/97 EQUIPMENT (TRANSFER)	-17.60	
08-31	S2	972430000624	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	-72.66	
09-30	S2	972730000615	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	3,959.74	
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	
07-30	P4	7USP50697714 FRANKED MAIL	06/01/97	06/30/97 FRANKED MAIL	11,885.47	
08-26	P4	7USP50797714 DO	07/01/97	07/31/97 FRANKED MAIL	193,366.24	
09-24	P4	7USP50897714 DO	08/01/97	08/31/97 FRANKED MAIL	842.09	
DISBURSING OFC-US POSTAL SVC					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
08-26	P4	7USP50797714 DO	07/01/97	07/31/97 FRANKED MAIL	35,301.93	
09-24	P4	7USP50897714 DO	08/01/97	08/31/97 FRANKED MAIL	3,633.83	

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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:39,777.85
39,777.85

OFFICE TOTALS:

233,144.09

1996 HON. E G (BUD) SHUSTER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-30 P1 7PA09000128 U S GOVERNMENT PRINTING OFFICE 09/05/96

LETTERHEAD

PRINTING AND REPRODUCTION TOTALS:

482.00
482.00

SUPPLIES AND MATERIALS

07-29 P1 7PA09000120 THE WATER EMPORIUM 12/19/96

BOTTLED WATER

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:12.20
12.20
494.20

OFFICE TOTALS:

494.20

1997 HON. NORMAN SISISKY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

383,006.68

TRAVEL

10,989.59

RENT, COMMUNICATION, UTILITIES

37,187.77

PRINTING AND REPRODUCTION

6,814.80

OTHER SERVICES

1,186.49

SUPPLIES AND MATERIALS

12,502.01

EQUIPMENT

15,053.08

OFFICIAL EXPENSES OF MEMBERS TOTALS:

466,740.42

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

37,381.26

OFFICIAL MAIL ALLOWANCE TOTALS:

1,446.12

OFFICE TOTALS:

164,930.77

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

08/01/97

BALAZIK, HENRY D

933.33

07/09/97

BATTAGLIA, JESSICA ELOISE

6,833.33

07/01/97

COLER, KATHRYN LEE

7,849.44

07/01/97

CUNNINGHAM, JEFFREY R

10,434.60

07/01/97

DENNARD, SUSANNE

6,119.88

07/01/97

DUKES, CHRISTINA

1,512.00

07/01/97

FAIRCLOTH, JAN B

26,995.01

07/01/97

FALLOON, JOAN ELLEN

7,043.37

07/01/97

FLOYD, PERRY DEAN

19,017.57

07/01/97

FOREHAND, LONDSAY H

1,966.67

07/01/97

FRANKLIN, RICHARD CLARENCE

10,173.75

STATEMENT OF DISBURSEMENTS					PAGE 2244	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NORMAN SISISKY -CON.						
		HILL, ARCHIE E.....	07/01/97	07/11/97 PRESS ASST/LEG CORRESPONDENT		733.33
		NOLAN,NICHOLAS J.....	08/01/97	08/31/97 SHARED EMPLOYEE		2,500.00
		RICKS-BIGGS-BEVERLY ANITA.....	07/01/97	09/30/97 CASEWORKER		6,511.38
		ROSS,KELLY.....	07/01/97	09/30/97 LEGISLATIVE DIRECTOR		14,322.00
		SPELBERG,STUART P.....	07/01/97	07/25/97 D.C. INTERN		866.66
		TOLBERT-MICHELLE C.....	07/01/97	09/30/97 SCHEDULER		6,000.00
		HADIUM,ANDREW P.....	07/16/97	09/30/97 OFFICE MANAGER/SCHEDULER		5,208.33
				PERSONNEL COMPENSATION TOTALS:		133,020.65
TRAVEL						
07-14	P1	7VA04000184 HON. NORMAN SISISKY	06/02/97	06/06/97 R/T FROM DC/PETERSBURG,VA		84.60
07-14	P1	7VA04000184 DO	06/09/97	06/13/97 R/T FROM D.C./PETERSBURG		84.60
07-14	P1	7VA04000187 DO	06/16/97	06/20/97 R/T FROM D.C./PETERSBURG, VA		84.60
07-14	P1	7VA04000189 DO	06/23/97	06/23/97 R/T FROM D.C./PETERSBURG, VA		84.60
07-14	P1	7VA04000185 JAN B FAIRCLOTH	06/02/97	06/05/97 R/T FROM D.C./PORTSMOUTH VA		123.00
07-14	P1	7VA04000185 DO	06/07/97	TRAVEL BY AUTO IN DIST		48.00
07-14	P1	7VA04000185 DO	06/09/97	06/12/97 R/T FROM D.C./PORTSMOUTH,VA		123.00
07-14	P1	7VA04000186 DO	06/16/97	06/19/97 R/T FROM D.C./PORTSMOUTH VA		123.00
07-14	P1	7VA04000186 DO	06/23/97	TRAVEL BY AUTO DC/PORTSMOUTH		61.50
07-14	P1	7VA04000186 DO	06/26/97	TRAVEL BY AUTO DC/PETERSBURG, VA		42.30
07-14	P1	7VA04000186 DO	06/26/97	TRAVEL BY AUTO PETERS/PORTS		24.00
07-15	P1	7VA04000188 ARCHIE HILL	06/07/97	GAS FOR RENTAL CAR		11.17
07-15	P1	7VA04000188 DO	06/06/97	LODGING IN DISTRICT		45.57
07-15	P1	7VA04000188 DO	06/06/97	06/07/97 RENTAL CAR IN DISTRICT		147.05
07-15	P1	7VA04000188 DO	06/06/97	MEAL IN DISTRICT		4.49
07-15	P1	7VA04000188 DO	06/06/97	MEAL IN DISTRICT		6.07
07-16	P1	7VA04000195 RICHARD CLARENCE FRANKLIN	06/01/97	06/30/97 TRAVEL BY AUTO IN DISTRICT		660.00
07-16	P1	7VA04000196 U.S. MILITARY ACADEMY	04/20/97	04/23/97 ACADEMY TRIP		200.00
08-29	P1	7VA04000222 HON. NORMAN SISISKY	07/06/97	TAXICAB		13.00
08-29	P1	7VA04000222 DO	07/28/97	TAXICAB		10.00
08-29	P1	7VA04000221 RICHARD CLARENCE FRANKLIN	07/01/97	07/31/97 TRAVEL IN DISTRICT		552.00
09-17	P1	7VA04000225 HON. NORMAN SISISKY	07/06/97	ONE WAY AIRFARE NORFOLK TO DC		202.00
09-17	P1	7VA04000225 DO	07/11/97	07/14/97 R/T MI DC TO PETERSBURG		84.60
09-17	P1	7VA04000225 DO	07/17/97	07/21/97 R/T MI DC TO PETERSBURG		84.60
09-17	P1	7VA04000226 JAN B FAIRCLOTH	07/07/97	07/09/97 R/T MI PORTSMOUTH TO DC		123.00
09-17	P1	7VA04000226 DO	07/22/97	07/25/97 R/T MI DC TO PORTSMOUTH		123.00
09-22	P1	7VA04000233 HON. NORMAN SISISKY	06/30/97	TRAVEL BY AUTO PETERSBURG-DC		42.30
09-22	P1	7VA04000233 DO	07/03/97	TRAVEL BY AUTO DC-PORTSMOUTH		61.50
09-22	P1	7VA04000232 JAN B FAIRCLOTH	06/30/97	R/T FROM DC TO PORTSMOUTH		123.00
09-30	P1	7VA04000239 JEFFREY R CUNNINGHAM	06/01/97	08/31/97 MILES IN DISTRICT		84.00
09-30	P1	7VA04000240 RICHARD CLARENCE FRANKLIN	08/01/97	08/31/97 MILES IN DISTRICT		451.50

RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
07-16 P1	7VA04000201 COX COMMUNICATIONS	06/14/97	07/13/97 CABLE SERVICE FOR PORTSMOUTH
07-16 P1	7VA04000198 FEDERAL EXPRESS CORP	06/16/97	06/17/97 OVERNIGHT MAIL
07-16 P1	7VA04000198 DO	06/10/97	06/11/97 OVERNIGHT MAIL
07-16 P1	7VA04000198 DO	05/28/97	05/29/97 OVERNIGHT MAIL
07-16 P1	7VA04000202 DO	06/09/97	06/10/97 OVERNIGHT MAIL
07-16 P1	7VA04000199 MARCUS CABLE	05/01/97	06/01/97 CABLE SERVICE FOR PETERSBURG
07-21 P9	VA040402R9707 BANK OF SOUTHSIDE VIRGINIA	07/01/97	07/31/97 PETERSBURG - RENT
07-21 P9	VA040403R9707 DOUGLAS A HOLLOWELL	07/01/97	07/31/97 PORTSMOUTH - RENT
07-21 P9	VA040401R9707 EMPORIA-GREENSVILLE INDUSTRIAL	07/01/97	07/31/97 EMPORIA - RENT
07-30 P1	7VA04000211 CHESAPEAKE PUBLIC SCHOOLS	05/03/97	OFFICIAL ROOM RENTAL FOR HOUSING CONFERENCE
07-30 P1	7VA04000210 FEDERAL EXPRESS CORP	06/26/97	06/27/97 OVERNIGHT MAIL
07-30 P1	7VA04000210 DO	06/16/97	06/23/97 OVERNIGHT MAIL
07-30 P1	GTE MOBILENET	05/28/97	06/23/97 CELLULAR PHONE SERVICE
07-31 S5	97212000574	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)
07-31 S5	97212000997	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)
07-31 S5	97212001431	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER
07-31 S5	97212001864	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)
07-31 S5	97212002302	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)
07-31 S5	97212002742	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)
08-20 P9	VA040402R9708 BANK OF SOUTHSIDE VIRGINIA	08/01/97	08/31/97 PETERSBURG - RENT
08-20 P1	7VA04000214 COX COMMUNICATIONS	07/14/97	08/13/97 CABLE SVC FOR PORTSMOUTH
08-20 P9	VA040403R9708 DOUGLAS A HOLLOWELL	08/01/97	08/31/97 PORTSMOUTH - RENT
08-20 P9	VA040401R9708 EMPORIA-GREENSVILLE INDUSTRIAL	08/01/97	08/31/97 EMPORIA - RENT
08-20 P1	7VA04000215 FEDERAL EXPRESS CORP	06/24/97	06/25/97 OVERNIGHT MAIL
08-20 P1	7VA04000215 DO	07/18/97	OVERNIGHT MAIL
08-20 P1	7VA04000219 DO	07/15/97	07/16/97 OVERNIGHT MAIL
08-29 P1	7VA04000223 MARCUS CABLE	07/16/97	08/15/97 CABLE SERVICE FOR PETERSBURG
08-31 S5	97243000572	07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)
08-31 S5	97243000999	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)
08-31 S5	97243001434	07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER
08-31 S5	97243001869	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)
08-31 S5	97243002307	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)
08-31 S5	97243002748	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)
09-19 P9	VA040402R9709 BANK OF SOUTHSIDE VIRGINIA	09/01/97	09/30/97 PETERSBURG - RENT
09-19 P9	VA040403R9709 DOUGLAS A HOLLOWELL	09/01/97	09/30/97 PORTSMOUTH - RENT
09-24 P1	7VA04000230 EMPORIA-GREENSVILLE INDUSTRIAL	09/01/97	09/30/97 EMPORIA - RENT
09-24 P1	7VA04000228 COX COMMUNICATIONS	08/14/97	09/13/97 CABLE SERVICE FOR PORTSMOUTH
09-30 S5	97273000570	06/01/97	07/31/97 CELLULAR PHONE SERVICE
09-30 S5	97273000996	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)
09-30 S5	97273001431	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)
09-30 S5	97273001869	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER

3,912.05

29.92

3.45

3.45

3.50

3.45

26.59

850.00

1,121.00

250.00

452.14

3.45

9.90

56.08

84.01

674.33

585.00

59.97

195.00

432.66

850.00

29.92

1,121.00

250.00

3.45

6.95

3.45

38.63

84.01

712.80

585.00

59.97

195.00

235.74

850.00

1,121.00

250.00

29.92

59.63

84.01

649.58

600.74

59.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NORMAN SISISKY -CON.							
09-30	S5	97273002310		08/01/97	DC TEL SERVICE (TRANSFER)		195.00
09-30	S5	97273002752		08/01/97	DC TEL TOLLS (TRANSFER)		257.23
09-30	P1	7VA040002334	FEDERAL EXPRESS CORP	08/18/97	OVERNIGHT MAIL		3.45
09-30	P1	7VA040002342	DO	08/01/97	OVERNIGHT MAIL		21.69
09-30	P1	7VA040002342	DO	08/08/97	OVERNIGHT MAIL		3.57
09-30	P1	7VA040002342	DO	07/29/97	OVERNIGHT MAIL		3.45
09-30	P1	7VA040002342	DO	08/15/97	OVERNIGHT MAIL		3.45
09-30	P1	7VA040002342	DO	08/12/97	OVERNIGHT MAIL		3.45
09-30	P1	7VA040002338	GTE MOBILENET	09/01/97	CELLULAR PHONE SERVICE		36.70
09-30	P1	7VA040002339	JEFFREY R CUNNINGHAM	07/11/97	LONG DISTANCE TO JAPAN		15.93
						13,252.04	
PRINTING AND REPRODUCTION							
07-16	P1	7VA04000204	U S GOVERNMENT PRINTING OFFICE	06/17/97	LETTERHEAD		36.00
07-31	S3	97212000145		07/01/97	PHOTOGRAPHIC (TRANSFER)		39.60
						75.60	
OTHER SERVICES							
07-16	P1	7VA04000200	B&B CLEANING	06/01/97	JANITORIAL SVC FOR PETERSBURG		60.00
07-30	P1	7VA04000207	BECKER SECURITY & ELECTRONICS	07/01/97	SECURITY SERVICE, PETERSBURG		57.00
07-30	P1	7VA04000212	VIRGINIA PRESS SERVICES	06/30/97	CLIPPING SERVICE		52.95
08-20	P1	7VA04000216	B&B CLEANING	07/01/97	JANITORIAL SVC FOR PETERSBURG		60.00
08-20	P1	7VA04000218	VIRGINIA PRESS SERVICES	07/31/97	CLIPPING SERVICE		68.77
09-24	P1	7VA04000227	B&B CLEANING	08/01/97	JANITORIAL SVC FOR PETERSBURG		60.00
09-30	P1	7VA04000236	DO	09/01/97	JANITORIAL SVC FOR PETERSBURG		60.00
09-30	P1	7VA04000237	VIRGINIA PRESS SERVICES	08/01/97	CLIPPING SERVICE		50.50
						469.22	
SUPPLIES AND MATERIALS							
07-16	P1	7VA04000194	AQUA COOL	05/13/97	BOTTLED WATER		35.00
07-16	P1	7VA04000197	CONGRESSIONAL QUARTERLY, INC	06/17/97	1 YR. SUBSCRIPTION		3,500.00
07-16	P1	7VA04000190	JOAN ELLEN FALLON	06/05/97	SUPPLIES FOR HOUSING CONF		12.11
07-16	P1	7VA04000203	KING PUBLISHING GROUP	07/01/97	SUBSCRIPTION		1,145.00
07-16	P1	7VA04000193	POLAR WATER COMPANY	06/30/97	BOTTLED WATER		8.95
07-16	P1	7VA04000195	RICHARD CLARENCE FRANKLIN	06/06/97	SUPPLIES FOR HOUSING CONF		2.07
07-16	P1	7VA04000195	DO	06/06/97	SUPPLIES FOR HOUSING CONF		2.45
07-16	P1	7VA04000191	WEST PUBLISHING PAYMENT CENTER	05/14/97	SUPPLIES FOR HOUSING CONF		7.84
07-30	P1	7VA04000208	AQUA COOL	06/04/97	U.S. CODE ANNOTATED		82.50
07-30	P1	7VA04000205	POLAR WATER COMPANY	05/31/97	BOTTLED WATER		41.00
07-30	P1	7VA04000213	TRI-CITY OFFICE PRODUCTS	06/30/97	NAME TAGS FOR HOUSING CONF		8.95
07-30	P1	7VA04000209	WEST PUBLISHING PAYMENT CENTER	06/12/97	U.S. CODES		12.11
07-31	S1	97212000485		07/01/97	OFFICE SUPPLY (TRANSFER)		119.00
08-20	P1	7VA04000220	JESSICA BATTAGLIA	07/21/97	POSTCARDS FOR WEBSITE		204.87
						1.20	
						OTHER SERVICES TOTALS:	

08-20 P1	7VA04000217	WEST PUBLISHING PAYMENT CENTER	07/09/97	US CODE - 2 BOOKS	55.00
08-22 P2	7VA04000008	OFFICE DEPOT SERVICE	07/21/97	1 KEYBOARD CARREL	41.22
08-29 P1	7VA04000224	CONGRESS DAILY	07/19/97	SUBSCRIPTION	897.00
08-31 S1	97243000481		08/01/97	OFFICE SUPPLY (TRANSFER)	491.52
09-24 P1	7VA04000229	AQUA COOL	07/31/97	BOTTLED WATER	23.00
09-24 P1	7VA04000231	POLAR WATER COMPANY	07/01/97	BOTTLED WATER	8.95
09-29 P2	7VA04000009	ACCUCOM SYSTEMS CORP	09/02/97	09/05/97 4 EA VERTIF. STAMPER CART.	46.00
09-30 S1	97273000492		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	591.86
09-30 P1	7VA04000235	AQUA COOL	08/08/97	08/31/97 BOTTLED WATER	29.00
09-30 P1	7VA04000239	JEFFREY R CUNNINGHAM	06/01/97	08/31/97 NEWSPAPER FOR JUNE, JULY & AUG	32.00
09-30 P1	7VA04000241	THE MALL STREET JOURNAL	12/07/97	12/07/98 1 YEAR SUBSCRIPTION	175.00
				SUPPLIES AND MATERIALS TOTALS:	7,573.60
EQUIPMENT					
07-16 P1	7VA04000192	INTERAMERICA TECHNOLOGIES	06/04/97	COMPUTER INSTALLATION CHARGE	172.00
07-31 S2	97212000410		07/01/97	07/31/97 EQUIPMENT (TRANSFER)	1,669.83
08-31 S2	97243000415		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	1,669.83
09-30 S2	97273000417		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	1,669.83
				EQUIPMENT TOTALS:	5,181.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,484.65
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4	7USPS069714	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	494.25
08-26 P4	7USPS079714	DO	07/01/97	07/31/97 FRANKED MAIL	254.51
09-24 P4	7USPS089714	DO	08/01/97	08/31/97 FRANKED MAIL	697.36
				FRANKED MAIL TOTALS:	1,446.12
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,446.12
				OFFICE TOTALS:	164,930.77
=====					
19% NON. NORMAN SISISKY					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
07-17 CR	70PAC090004	EMPORIA-GREENSVILLE INDUSTRIAL		LTD PAVABILITY CANCELLATION	-175.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-175.00
SUPPLIES AND MATERIALS					
07-02 P2	6VA04000001	INTERAMERICA TECHNOLOGIES INC.	06/04/96	06/20/97 WINFAX PRO 4.0 #INFAX	95.00
				SUPPLIES AND MATERIALS TOTALS:	95.00
EQUIPMENT					
07-15 P2	7VA04000003	INTERAMERICA TECHNOLOGIES	04/11/97	04/11/97 1 COMPUTER/SISISKY/DC	2,295.00
07-15 P2	7VA04000003	DO	04/11/97	04/11/97 1 COMPUTER/SISISKY/DC	125.00
				EQUIPMENT TOTALS:	2,420.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,340.00
				OFFICE TOTALS:	2,340.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID E SKAGGS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					434,160.95	142,380.70
				TRAVEL	13,529.55	4,994.99
				RENT, COMMUNICATION, UTILITIES	41,982.78	14,724.09
				PRINTING AND REPRODUCTION	9,172.50	1,789.20
				OTHER SERVICES	1,962.35	1,716.76
				SUPPLIES AND MATERIALS	7,223.28	2,692.44
				EQUIPMENT	25,994.57	8,479.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,025.96	176,777.81
FRANKED MAIL						
					56,681.20	11,899.90
				OFFICIAL MAIL ALLOWANCE TOTALS:	56,681.20	11,899.90
OFFICE TOTALS:					590,707.16	188,677.71
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/97	09/30/97	ABELSON, DAVID M		CONGRESSIONAL ASST & COUNSEL	7,500.00	7,500.00
07/01/97	09/30/97	ABELSON, DAVID M		STAFF ASSISTANT	5,805.57	5,805.57
07/01/97	08/31/97	BENOIT, LUCILLE L		(OVERTIME)	139.10	139.10
07/01/97	09/30/97	BURKE, CODY A		SYSTEMS MANAGER	6,000.00	6,000.00
06/01/97	07/31/97	BURKE, CODY A		SYSTEMS MANAGER (OVERTIME)	194.70	194.70
07/01/97	09/30/97	CARR, MICHAEL S		LEGISLATIVE ASSISTANT	6,999.99	6,999.99
07/01/97	09/30/97	DAHOUR, SUSAN B		DISTRICT DIRECTOR	16,864.50	16,864.50
07/01/97	07/06/97	DAVIS, ANDREW		STAFF ASSISTANT (OVERTIME)	733.37	733.37
06/01/97	06/30/97	ELLISON, ANN CARTER		STAFF ASSISTANT (OVERTIME)	155.76	155.76
07/01/97	09/30/97	ELLISON, ANN CARTER		CONGRESSIONAL ASSISTANT	6,875.01	6,875.01
07/01/97	09/30/97	HEALY, JANE M		LEGISLATIVE ASSISTANT	9,500.01	9,500.01
07/01/97	09/30/97	HARDESTY, SUSAN SOYKA		SR CONGRESSIONAL ASSISTANT	8,249.99	8,249.99
09/02/97	09/30/97	HESSE, BRETT H		CONGRESSIONAL ASSISTANT	1,530.56	1,530.56
07/01/97	08/24/97	HUTCHINGS, SCOTT		CONGRESSIONAL ASSISTANT	3,166.67	3,166.67
09/01/97	09/30/97	HUTCHINGS, SCOTT		PART-TIME EMPLOYEE	833.33	833.33
07/01/97	09/30/97	JONES, CAROLYN M		CONGRESSIONAL ASSISTANT	7,149.99	7,149.99
07/01/97	09/30/97	MULLINS, FRANCES E		DIST SCHEDULER/CONG ASST	8,674.99	8,674.99
07/01/97	09/30/97	NELSON, KELLY H		EXECUTIVE ASSISTANT	8,750.01	8,750.01
07/01/97	09/30/97	SAUNDERS, STEPHEN C		CHIEF OF STAFF	2,871.99	2,871.99
07/01/97	09/30/97	SLOSS, CHARLES STANLEY		LEGISLATIVE DIRECTOR	16,793.49	16,793.49
07/01/97	09/30/97	SMITH, STEVEN WAYNE		PART-TIME EMPLOYEE	7,250.01	7,250.01
07/01/97	09/30/97	HARRIS, TRACY K		PRESS SECRETARY	10,266.67	10,266.67
07/01/97	09/30/97	WOODS, KIMBERLY		CONGRESSIONAL ASSISTANT	5,674.99	5,674.99

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
07-16 P1 7C002000222	CAROLYN M JONES	04/28/97 06/05/97 MILEAGE	79.20
07-16 P1 7C002000217	DAVID ABELSON	05/07/97 05/31/97 MILEAGE	73.43
07-16 P1 7C002000217	DO	05/09/97 PARKING	6.00
07-16 P1 7C002000212	HON, DAVID E. SKAGGS	05/24/97 05/26/97 RT AIR DULLES/DENVER	331.00
07-16 P1 7C002000212	DO	01/01/97 04/06/97 MILEAGE	65.45
07-16 P1 7C002000213	DO	03/21/97 04/06/97 MILEAGE	184.80
07-16 P1 7C002000213	DO	04/11/97 04/14/97 MILEAGE	47.85
07-16 P1 7C002000213	DO	04/19/97 04/20/97 MILEAGE	41.53
07-16 P1 7C002000219	DO	06/01/97 TRANSPORTATION TO AIRPORT	32.00
07-16 P1 7C002000220	DO	03/16/97 03/17/97 MILEAGE	38.50
07-16 P1 7C002000220	DO	06/13/97 PARKING	2.00
07-16 P1 7C002000220	DO	06/13/97 06/14/97 RT AIR DULLES/DENVER	598.00
07-16 P1 7C002000214	KIMBERLEY WOODS	05/27/97 06/01/97 RT AIR DULLES/DENVER	286.00
07-16 P1 7C002000221	STEVEN WAYNE SMITH	05/01/97 05/21/97 MILEAGE	56.65
07-16 P1 7C002000215	SUSAN B DAHOUR	04/05/97 05/28/97 MILEAGE	94.88
07-16 P1 7C002000215	DO	06/01/97 06/30/97 MILEAGE	106.98
07-16 P1 7C002000215	DO	06/01/97 06/30/97 PARKING	11.00
07-16 P1 7C002000215	DO	06/16/97 06/19/97 PUBLIC TRANSPORTATION	6.20
07-16 P1 7C002000218	DO	05/01/97 05/31/97 MILEAGE	215.60
07-21 P1 7C002000226	CARTER ELLISON	05/02/97 05/31/97 PARKING	6.25
07-21 P1 7C002000225	HON, DAVID E. SKAGGS	03/21/97 05/23/97 MILEAGE	71.78
07-22 P1 7C002000233	INTERMOUNTAIN JEWISH NEWS	04/14/97 MEAL AT MEETING	6.25
07-31 SV 74901001084	DO	06/01/97 06/01/98 SUBSCRIPTION	48.00
08-12 P1 7C002000244	CAROLYN H JONES	06/01/97 06/01/98 CHANGE A/C# FROM 2130 TO 2630	-48.00
08-12 P1 7C002000242	HON, DAVID E. SKAGGS	06/13/97 07/07/97 IN-DISTRICT MILEAGE	77.00
08-12 P1 7C002000242	DO	07/18/97 07/21/97 R/T AIRFARE DULLES/DEN/DULLES	266.00
08-12 P1 7C002000243	STEPHEN C SAUNDERS	06/27/97 07/06/97 R/T AIRFARE DEN/DULLES/DEN	598.00
08-15 P1 7C002000257	DO	07/02/97 07/07/97 R/T AIRFARE DULLES/DEN/DULLES	226.00
08-15 P1 7C002000257	DO	07/02/97 07/07/97 AIRPORT MILEAGE	34.10
08-15 P1 7C002000257	DO	07/02/97 07/07/97 IN DISTRICT MILEAGE	19.25
08-26 P1 7C002000262	DAVID ABELSON	07/02/97 07/07/97 AIRPORT PARKING	30.00
08-26 P1 7C002000265	DO	07/01/97 07/28/97 IN DISTRICT MILEAGE	72.96
08-26 P1 7C002000266	FRANCES E MULLINS	06/03/97 06/25/97 DISTRICT MILEAGE	48.40
08-26 P1 7C002000266	DO	03/02/97 05/31/97 DISTRICT MILEAGE	91.30
08-26 P1 7C002000264	JANE H HEALY	04/11/97 AIRPORT PARKING	4.00
08-26 P1 7C002000261	KIMBERLEY WOODS	04/08/97 07/16/97 DISTRICT MILEAGE	66.00
08-26 P1 7C002000259	STEVEN WAYNE SMITH	06/28/97 07/30/97 IN DISTRICT MILEAGE	138.33
08-26 P1 7C002000269	SUSAN B DAHOUR	07/08/97 07/30/97 IN DISTRICT MILEAGE	29.98
08-26 P1 7C002000269	DO	07/01/97 07/31/97 DISTRICT MILEAGE	112.75
08-26 P1 7C002000270	TRACY K WARREN	07/01/97 07/31/97 DISTRICT PARKING	12.65
08-26 P1 7C002000270	DO	07/02/97 DISTRICT PARKING	2.00
08-26 P1 7C002000270	DO	07/01/97 07/03/97 AIR DULLES/DENVER/DULLES	598.00
08-26 P1 7C002000270	DO	07/01/97 07/03/97 AUTO RENTAL FOR OFFICIAL USE	208.72

PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:		
07-16 P1	7C002000212 HON. DAVID E. SKAGGS	05/28/97	PRINTING	34.00
07-21 P1	7C002000231 DAVID L. ANDRUKITIS, INC.	05/16/97	PRINTING	16.00
07-22 P1	7C002000239 DO	05/21/97	PRINTING	1,713.00
08-31 S3	97243000044	08/01/97	PHOTOGRAPHIC (TRANSFER)	26.20
OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:		1,789.20
07-21 P1	7C002000228 LUCENT TECHNOLOGIES	04/10/97	05/09/97	1,606.76
08-15 P1	7C002000248 PAPER PROCESSING SOLUTIONS	07/09/97	DISPOSAL OF STORED FILES	50.00
08-15 P1	7C002000258 SUSAN B DAMOUR	07/10/97	EDUCATIONAL SEMINAR	25.00
08-27 P1	7C002000271 FRANCES E MULLINS	05/02/97	FEE ATTENDANCE AT OFCL EVENT	35.00
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		1,716.76
07-21 P1	7C002000223 ELDORADO ARTESIAN SPRINGS	05/12/97	05/27/97	52.25
07-21 P1	7C002000223 DO	05/31/97	06/10/97	4.75
07-21 P1	7C002000227 GENERAL SERV. ADMINISTRATION	04/30/97	OFFICE SUPPLIES	9.02
07-21 P1	7C002000230 NEW REPUBLIC	10/13/97	10/13/98	79.97
07-22 P1	7C002000241 AQUA COOL	05/21/97	BOTTLED WATER	54.00
07-22 P1	7C002000232 ASSOCIATED OFFICE PRODUCTS	06/02/97	OFFICE SUPPLIES	10.29
07-22 P1	7C002000238 CLEAR CREEK COURANT	07/24/97	07/25/98	28.00
07-22 P1	7C002000237 U.S. POSTAL SERVICE	06/12/97	PUBLICATION	21.00
07-31 S1	97212000109	06/01/97	07/31/97	868.17
07-31 SV	7A901001084	06/01/97	06/01/98	48.00
08-12 P1	7C002000242 INTERMOUNTAIN JEMISH NEWS	07/04/97	CHANGE A/C# FROM 2130 TO 2630	21.44
08-15 P1	7C002000249 HON. DAVID E. SKAGGS	06/30/97	OFFICE SUPPLIES	54.00
08-15 P1	7C002000247 AQUA COOL	07/25/97	BOTTLED WATER DELIVERY	52.00
08-15 P1	7C002000247 BROOMFIELD ENTERPRISE	07/25/97	07/25/98	11.50
08-15 P1	7C002000252 ELDORADO ARTESIAN SPRINGS	07/23/97	PUBLICATION	191.00
08-15 P1	7C002000245 HUDSON WASHINGTON DIRECTORY	07/01/97	MEDIA DIRECTORY	284.85
08-15 P1	7C002000246 LANIER WORLDWIDE, INC.	07/03/97	07/08/97	64.00
08-15 P1	7C002000253 ROCKY MOUNTAIN NEWS	08/18/97	08/18/98	22.50
08-15 P1	7C002000254 THE MOUNTAIN-EAR	08/01/97	08/01/98	30.00
08-15 P1	7C002000255 THE OLD LYONS RECORDER NEWSPAP	09/01/97	09/01/98	-50.00
08-18 CR	712356	07/10/97	07/31/97	60.00
08-27 P1	7C002000272 AQUA COOL	10/03/97	10/03/98	61.00
08-27 P1	7C002000273 DENVER BUSINESS JOURNAL	05/22/97	SUBSCRIPTION	25.00
08-27 P1	7C002000271 FRANCES E MULLINS	08/01/97	08/31/97	347.09
08-31 S1	97243000109	08/01/97	08/31/97	50.00
09-12 P1	7C002000273 NATIONAL JOURNAL, INC	03/31/97	OFFICE SUPPLY (TRANSFER)	10.00
09-26 P2	7C002000013 CAPITOL MARKING PRD.	08/25/97	1 EA 2 LINE SIGNATURE STAMP	16.20
09-26 P2	7C002000013 DO	08/25/97	09/12/97	23.70
09-26 P2	7C002000013 DO	08/25/97	09/12/97	0.50
09-26 P2	7C002000013 DO	08/25/97	09/12/97	242.21
09-30 S1	97273000116	09/01/97	09/30/97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID E SKAGGS -CON.						
EQUIPMENT						
07-31	S2	97212000236	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	2,796.33	2,796.33
08-31	S2	97263000234	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	2,891.65	2,891.65
09-30	S2	97273000210	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	2,791.65	2,791.65
					8,479.63	8,479.63
EQUIPMENT TOTALS:					176,777.81	176,777.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	70SP5069714	06/01/97	06/30/97 FRANKED MAIL	10,797.07	10,797.07
08-26	P4	70SP5069714	07/01/97	07/31/97 FRANKED MAIL	882.54	882.54
09-24	P4	70SP5069714	08/01/97	08/31/97 FRANKED MAIL	220.29	220.29
					11,899.90	11,899.90
FRANKED MAIL TOTALS:					11,899.90	11,899.90
OFFICIAL MAIL ALLOWANCE TOTALS:					188,677.71	188,677.71
OFFICE TOTALS:						
19% HON. DAVID E SKAGGS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-30	CR	712309		REFUND; PAYMENT ERROR	-225.00	-225.00
07-30	CR	712309		REFUND; PAYMENT ERROR	-450.00	-450.00
					-675.00	-675.00
SUPPLIES AND MATERIALS TOTALS:					161.00	161.00
07-23	P2	7C002000006	01/15/97	03/20/97 PRINTER/HUBB/SKAGGS/DC	4,150.00	4,150.00
07-23	P2	7C002000006	01/15/97	03/20/97 PRINTER/HUBB/SKAGGS/DC	75.00	75.00
07-23	P2	7C002000006	01/15/97	03/20/97 PRINTER/HUBB/SKAGGS/DC	27.91	27.91
08-31	S2	97243000232	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	250.00	250.00
08-31	S2	97243000233	12/02/96	12/02/96 EQUIPMENT (TRANSFER)	4,663.91	4,663.91
					3,988.91	3,988.91
EQUIPMENT TOTALS:					3,988.91	3,988.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
1997 HON. JOE SKEEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					428,393.45	158,008.16
TRAVEL					49,043.85	20,902.29
RENT, COMMUNICATION, UTILITIES					31,478.82	9,201.96
PRINTING AND REPRODUCTION					12,214.10	9,859.05
OTHER SERVICES					1,322.73	580.70
SUPPLIES AND MATERIALS					7,411.69	2,536.08

OFFICIAL MAIL ALLOWANCE

EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 33,057.02
 562,921.66

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS: 51,970.70
 51,970.70

OFFICE TOTALS: 614,892.36

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BRUSS, TRACY M	07/01/97	09/30/97	SHARED EMPLOYEE	2,499.99
CONTRERAS, FRANCISCA	07/01/97	09/30/97	ASST DISTRICT REPRESENTATIVE	5,624.99
DOMINGUEZ, PATRICIA C	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	9,400.00
DONISTHORPE, BRUCE W	07/01/97	09/30/97	SHARED EMPLOYEE	1,874.99
ETSOLO, SUZANNE	07/01/97	09/30/97	CHIEF OF STAFF	24,625.01
EPERS, ALICE L	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	10,867.51
HEWITT, LINDA S	07/01/97	09/30/97	EXECUTIVE ASSISTANT	13,375.01
HIRONS, CHARLES SCOTT	07/01/97	09/30/97	SYSTEMS ANALYST	9,349.99
HUGHES, JAMES H	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	10,816.67
KOZELISKI, MICHAEL A	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	7,300.01
MAYS, TRACI K	07/01/97	09/30/97	RECEPTIONIST	6,999.99
MCCLANAHAN, DONNA	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	6,175.01
RICHARDS, JAMES	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	10,616.67
SCHLEETER, KURT W	08/05/97	08/31/97	STAFF ASSISTANT	2,257.33
SIERRA, SELMA	07/01/97	09/30/97	PRESS SECRETARY	14,674.99
THOMAS, DOROTHY C	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	10,725.00
MOOD, MARY G	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	10,725.00
			PERSONNEL COMPENSATION TOTALS:	158,008.16

TRAVEL

07-01 P1 7NH02000264 DOROTHY ANNE THOMAS	06/04/97	PRIVATE AUTO MILEAGE	56.40
07-01 P1 7NH02000264 DO	06/16/97	PRIVATE AUTO MILEAGE	46.80
07-01 P1 7NH02000263 MARY G MOOD	06/16/97	AIRFARE ROM/ABQ/DC/ABQ/ROM	543.00
07-01 P1 7NH02000263 DO	06/16/97	MEALS IN DC	257.27
07-01 P1 7NH02000263 DO	06/16/97	LODGING IN DC	217.40
07-01 P1 7NH02000263 DO	06/18/97	TAXIS IN DC	33.00
07-14 P1 7NH02000270 DONNA MCCLANAHAN	06/26/97	AIRFARE EL PASO/DFW/DC & RTN	326.00
07-14 P1 7NH02000267 DO	06/26/97	MEALS IN DC	46.07
07-14 P1 7NH02000267 DO	06/26/97	PRIVATE AUTO MILEAGE	52.80
07-14 P1 7NH02000269 DO	06/26/97	AIRFARE EL PASO/DFW/DC & RTN	326.00
07-14 P1 7NH02000269 DO	06/26/97	MEALS IN DC	63.01
07-14 P1 7NH02000268 JAMES RICHARDS	06/28/97	AIRFARE ROM/ABQ/DC & RTN	522.00
07-14 P1 7NH02000268 DO	06/28/97	MEAL IN DC	9.92
07-14 P1 7NH02000268 DO	06/29/97	AIRFARE DC/EL PASO/DC	326.00
07-14 P1 7NH02000268 DO	06/29/97	TAXI FARE	13.00
07-14 P1 7NH02000268 DO	06/30/97	MEALS IN DISTRICT	54.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-14	P1	7NNH02000271	HARY G HOOD	06/26/97	06/28/97	AIRFARE ROM/ABQ/DC/ABQ/ROM	522.00	
07-14	P1	7NNH02000271	HARY G HOOD	06/26/97	06/27/97	MEALS IN DC	88.00	
07-14	P1	7NNH02000271	PATRICIA C DOMINGUEZ	06/26/97	06/28/97	AIRFARE EL PASO/DFM/DC & RTN	326.00	
07-14	P1	7NNH02000272	DO	06/26/97	06/28/97	MEALS IN DC	15.12	
07-15	P1	7NNH02000276	ALICE EPPERS	06/26/97	06/28/97	AIRFARE ROM/ABQ/DC & RTN	522.00	
07-15	P1	7NNH02000276	DO	06/26/97	06/28/97	MEALS IN DC	70.90	
07-15	P1	7NNH02000277	DO	06/05/97	06/30/97	PRIVATE AUTO MILEAGE	372.60	
07-15	P1	7NNH02000273	HARY G HOOD	07/05/97	07/06/97	PRIVATE AUTO MILEAGE	129.90	
07-15	P1	7NNH02000273	DO	07/05/97	07/06/97	LODGING IN ALBUQUERQUE	75.35	
07-15	P1	7NNH02000273	DO	07/05/97	07/06/97	MEALS ON OFFICIAL TRAVEL	76.72	
07-15	P1	7NNH02000274	PATRICIA C DOMINGUEZ	06/16/97	06/20/97	PRIVATE AUTO MILEAGE	34.20	
07-15	P1	7NNH02000274	DO	06/16/97	06/20/97	AIRFARE EL PASO/DC/EL PASO	326.00	
07-15	P1	7NNH02000274	DO	06/16/97	06/20/97	PARKING FEES & TAXI FARE	21.50	
07-15	P1	7NNH02000274	DO	06/16/97	06/19/97	LODGING IN DC	238.15	
07-15	P1	7NNH02000274	DO	06/16/97	06/20/97	MEALS IN DC	240.31	
07-15	P1	7NNH02000275	SELMA SIERRA	06/29/97	07/06/97	AIRFARE DC/ABQ/DC	346.00	
07-15	P1	7NNH02000275	DO	06/29/97	07/06/97	TAXI FARE TO/FROM AIRPORT	18.00	
07-15	P1	7NNH02000275	DO	06/29/97	07/06/97	LODGING IN DISTRICT & ENROUTE	381.04	
07-15	P1	7NNH02000275	DO	06/07/97	07/04/97	MEALS ON DISTRICT TRAVEL	193.80	
07-16	P1	7NNH02000279	HON. JOE SKEEN	06/29/97		TAXI FARE RESIDENCE TO AIRPORT	10.00	
07-16	P1	7NNH02000279	DO	06/29/97	07/06/97	AIRFARE DC/ABQ/ROM/ABQ/DC	477.00	
07-16	P1	7NNH02000279	DO	06/30/97	07/06/97	LODGING IN DIST & ENROUTE/DC	255.77	
07-16	P1	7NNH02000279	DO	06/30/97	07/06/97	MEALS IN DISTRICT	136.76	
07-16	P1	7NNH02000278	SUZANNE EISOLD	06/29/97	07/06/97	AIRFARE DC/ABQ/DC	304.00	
07-16	P1	7NNH02000278	DO	06/29/97	07/06/97	LODGING IN DIST/ENROUTE TO DC	381.04	
07-16	P1	7NNH02000278	DO	06/30/97	07/05/97	MEALS IN DISTRICT	166.95	
07-16	P1	7NNH02000278	DO	06/29/97	07/05/97	RENTAL CAR FOR DISTRICT TRAVEL	222.96	
07-16	P1	7NNH02000280	DO	06/30/97	07/05/97	GAS FOR RENTAL CAR IN DISTRICT	66.25	
07-21	P1	7NNH02000280	HARY G HOOD	07/06/97		TAXI FARE AIRPORT RESIDENCE	10.00	
07-21	P1	7NNH02000285	DO	06/10/97		MILEAGE	10.75	
07-24	P1	7NNH02000289	BRUCE W DONISTHORPE	07/02/97	07/04/97	AIRFARE DC/ELPASO/DC	326.00	
07-24	P1	7NNH02000289	DO	07/02/97	07/04/97	LDG IN DIST & ENROUTE TO DC	141.00	
07-24	P1	7NNH02000289	DO	07/02/97	07/03/97	MEALS IN DISTRICT	77.07	
07-24	P1	7NNH02000289	DO	07/02/97	07/04/97	RENTAL CAR FOR DISTRICT TRAVEL	78.32	
07-29	P1	7NNH02000291	ALICE EPPERS	07/03/97		GAS FOR RENTAL CAR	8.00	
07-29	P1	7NNH02000291	DO	07/11/97	07/16/97	PRIVATE AUTO MILEAGE	186.00	
07-29	P1	7NNH02000291	DO	07/11/97	07/12/97	LODGING IN DISTRICT	66.57	
08-08	P1	7NNH02000297	DOROTHY ANNE THOMAS	07/11/97	07/12/97	MEALS DURING DISTRICT TRAVEL	38.55	
08-08	P1	7NNH02000297	DO	06/04/97		PRIVATE AUTO MILEAGE	36.00	
08-08	P1	7NNH02000297	DO	07/12/97	07/23/97	PRIVATE AUTO MILEAGE	76.80	

08-15 P1	7NH02000305	JAMES RICHARDS	08/02/97	08/10/97	AIRFARE DC/ELPASO/DC	326.00
08-15 P1	7NH02000305	DO	08/02/97	08/10/97	TAXI FARES	13.50
08-15 P1	7NH02000305	DO	08/06/97	08/08/97	GAS FOR RENTAL CAR IN DIST	31.35
08-15 P1	7NH02000305	DO	08/03/97	08/08/97	LOGGING IN DISTRICT	361.08
08-15 P1	7NH02000305	DO	08/02/97	08/08/97	MEALS ENROUTE TO AND IN DIST	136.88
08-15 P1	7NH02000306	PATRICIA C DOMINGUEZ	07/10/97	07/23/97	PRIVATE AUTO MILEAGE	83.70
08-21 P1	7NH02000314	JIM HUGHES	08/04/97	08/17/97	MILEAGE	37.20
08-21 P1	7NH02000315	DO	08/10/97		GAS	10.25
08-21 P1	7NH02000315	DO	08/17/97		AIRPORT SHUTTLE	25.00
08-21 P1	7NH02000316	DO	08/04/97	08/17/97	RT AIR D.C. TO DIST.	432.00
08-21 P1	7NH02000316	DO	08/04/97	08/16/97	LOGGING	799.98
08-21 P1	7NH02000316	DO	08/04/97	08/17/97	MEALS	331.59
08-21 P1	7NH02000316	DO	08/09/97	08/17/97	PARKING	6.00
08-21 P1	7NH02000313	PATRICIA C DOMINGUEZ	08/09/97		MILEAGE	112.20
08-26 P1	7NH02000319	HON. JOE SKEEN	08/03/97		NON-RECEIPTED TAXI FARE	10.00
08-26 P1	7NH02000319	DO	08/17/97		AIRFARE DC/ABQ/ROM/DC	495.00
08-26 P1	7NH02000319	DO	08/17/97		LOGGING IN DISTRICT/ENROUTE	499.12
08-26 P1	7NH02000319	DO	08/04/97	08/16/97	MEALS IN DISTRICT	178.81
08-26 P1	7NH02000318	MICHAEL A KOZELISKI	08/11/97	08/21/97	AIRFARE DC/ELPASO/DC	336.00
08-26 P1	7NH02000318	DO	08/21/97		TAXI AIRPORT TO RESIDENCE	21.00
08-26 P1	7NH02000318	DO	08/11/97	08/16/97	LOGGING IN DISTRICT	300.70
08-26 P1	7NH02000318	DO	08/11/97	08/16/97	MEALS IN DISTRICT	95.22
08-26 P1	7NH02000320	DO	08/15/97		GAS FOR RENTAL CAR IN DISTRICT	16.00
08-26 P1	7NH02000317	SUZANNE EISOLD	08/03/97	08/17/97	AIRFARE DC/ABQ/DC	304.00
08-26 P1	7NH02000317	DO	08/04/97	08/17/97	LOGGING IN DISTRICT/ENROUTE	830.69
08-26 P1	7NH02000317	DO	08/06/97	08/16/97	MEALS IN DISTRICT	337.97
08-26 P1	7NH02000317	DO	08/03/97	08/16/97	RENTAL CAR IN DISTRICT	664.07
08-26 P1	7NH02000321	DO	08/09/97	08/16/97	GAS FOR RENTAL CAR IN DISTRICT	45.63
08-26 P1	7NH02000321	DO	08/17/97		NON-RECEIPTED TAXI FARE	10.00
08-28 P1	7NH02000322	MARY G WOOD	08/11/97	08/15/98	RENTAL CARS FOR DIST TRAVEL	151.36
08-28 P1	7NH02000322	DO	08/11/97	08/15/97	GAS FOR RENTAL CARS	23.14
08-28 P1	7NH02000322	DO	08/17/97		AIRFARE ROSWELL TO ALBUG.	88.00
08-28 P1	7NH02000322	DO	08/14/97	08/15/97	LOGGING IN DISTRICT	49.05
08-28 P1	7NH02000322	DO	08/06/97	08/17/97	MEALS	94.10
08-28 P1	7NH02000323	DO	07/22/97	08/12/97	PRIVATE AUTO MILEAGE	32.40
09-03 P1	7NH02000328	ALICE EPPERS	08/15/97		LOGGING IN DISTRICT	49.05
09-03 P1	7NH02000328	DO	08/15/97		MEAL IN DISTRICT	10.25
09-03 P1	7NH02000330	BRUCE W DONISTHORPE	08/11/97	08/19/97	AIRFARE DC/ELPASO/ALB/DC	336.00
09-03 P1	7NH02000330	DO	08/11/97	08/19/97	TAXI FARES	29.00
09-03 P1	7NH02000330	DO	08/11/97	08/16/97	LOGGING IN DISTRICT/ENROUTE	301.37
09-03 P1	7NH02000330	DO	08/11/97	08/16/97	MEALS IN DISTRICT	123.01
09-03 P1	7NH02000331	DO	08/11/97	08/17/97	RENTAL CAR FOR DIST TRAVEL	250.87
09-03 P1	7NH02000331	DO	08/15/97		GAS FOR RENTAL CAR IN DIST	16.01
09-03 P1	7NH02000329	KEMP AVIATION	08/16/97		AIR CHARTER LAS CRUCES/GRANTS & RETURN FOR CONG.	210.00
		SKEEN				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOE SKEEN -CON.						
09-03	P1	7NH02000326 SELMA SIERRA	08/03/97	08/25/97 TAXI RES-AIRPORT & RTN PARKING	35.00	
09-04	P1	7NH02000327 DO	08/03/97	08/25/97 AIRFARE DC/ABQ, ELPASO/DC	421.00	
09-04	P1	7NH02000327 DO	08/04/97	08/17/97 LODGING	490.91	
09-04	P1	7NH02000327 DO	08/03/97	08/17/97 MEALS IN DISTRICT	248.69	
09-04	P1	7NH02000327 DO	08/12/97	08/17/97 GAS FOR RENTAL CAR IN DISTRICT	38.14	
09-16	P1	7NH02000336 DOROTHY ANNE THOMAS	08/12/97	08/19/97 PRIVATE AUTO MILEAGE	93.00	
09-29	P1	7NH02000353 HON. JOE SKEEN	09/19/97	09/21/97 AIRFARE DC/ELPASO/DC	376.00	
09-29	P1	7NH02000353 DO	09/19/97	MEAL ENROUTE TO DISTRICT	7.63	
09-29	P1	7NH02000353 DO	09/20/97	LODGING ENROUTE TO DC	77.52	
09-29	P1	7NH02000353 DO	09/21/97	TAXI FARE AIRPORT TO RESIDENCE	10.00	
09-30	P1	7NH02000355 JIM HUGHES	09/19/97	METRO RESIDENCE TO AIRPORT	2.60	
09-30	P1	7NH02000355 DO	09/19/97	09/21/97 AIRFARE DC/EL PASO/DC	326.00	
09-30	P1	7NH02000355 DO	09/19/97	MEALS IN DIST/ENROUTE TO DIST	42.94	
09-30	P1	7NH02000355 DO	09/19/97	LODGING ENROUTE TO DC	77.52	
09-30	P1	7NH02000355 DO	09/21/97	PRIVATE AUTO MILEAGE	18.60	
TRAVEL TOTALS:					20,402.29	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	7NH02000260 FEDERAL EXPRESS CORP	05/27/97	05/28/97 EXPRESS MAIL	3.45	
07-01	P1	7NH02000263 MARY G WOOD	06/16/97	06/17/97 PHONE TOLLS FROM HOTEL	5.00	
07-01	P1	7NH02000256 PLATEAU CELLULAR NETWORK	05/20/97	06/19/99 CELLULAR PHONE SVC - LC	9.22	
07-01	P1	7NH02000262 DO	06/01/97	06/30/97 CELLULAR PHONE SVC IN DISTRICT	16.02	
07-02	P1	7NH02000266 FEDERAL EXPRESS CORP	06/09/97	EXPRESS MAIL	3.45	
07-15	P1	7NH02000275 SELMA SIERRA	07/01/97	PHONE TOLLS FROM HOTEL	1.00	
07-16	P1	7NH02000278 SUZANNE ETISOLD	07/05/97	PHONE TOLLS FORM HOTEL	4.00	
07-17	P1	7NH02000283 CABLE ONE	07/01/97	07/31/97 BASIC CABLE SERVICE FOR D.O.	26.53	
07-21	P9	7NH0201R8707 LILLIAN F SINGER	07/01/97	07/31/97 LAS CRUCES - RENT	1,100.00	
07-22	P1	7NH02000288 PLATEAU CELLULAR NETWORK	07/01/97	07/31/97 PHONE SERVICE	16.02	
07-28	P1	7NH02000290 POSTMASTER, WASHINGTON, D.C.	04/01/97	05/19/97 ADDRESS CORRECTION/POSTAGE DUE	4.50	
07-29	SV	7A901000989	01/03/97	01/31/97 RECORDING (TRANSFER)	77.50	
07-30	P1	7NH02000294 CELLULAR ONE	06/20/97	07/19/97 DISTRICT CELL PHONE SERVICE	111.90	
07-31	S5	97212000576	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	74.60	
07-31	S5	97212000999	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	198.58	
07-31	S5	97212001433	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	483.36	
07-31	S5	97212001866	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	55.98	
07-31	S5	97212002304	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	210.00	
07-31	S5	97212002744	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	332.88	
08-11	P1	7NH02000300 FEDERAL EXPRESS CORP	07/08/97	07/09/97 EXPRESS MAIL	3.45	
08-12	P1	7NH02000304 CABLE ONE	08/01/97	08/31/97 BASIC CABLE SERVICE-ROSMELL	26.53	
08-19	P1	7NH02000309 CELLULAR ONE	07/20/97	08/19/97 DISTRICT CELLULAR PHONE SVC	125.48	
08-19	P1	7NH02000308 FEDERAL EXPRESS CORP	07/16/97	EXPRESS MAIL	3.45	
08-20	P9	7NH0201R8708 LILLIAN F SINGER	08/01/97	08/31/97 LAS CRUCES - RENT	1,100.00	

08-21 P1	7NNH02000316	JIM HUGHES	08/09/97	08/16/97	PHONE TOLLS	42.00
08-26 P1	7NNH02000318	MICHAEL A KOZELISKI	08/11/97	08/16/97	PHONE TOLLS FROM HOTEL	12.51
08-26 P1	7NNH02000317	SUZANNE EISOLD	08/09/97	08/16/97	PHONE TOLLS IN DISTRICT	6.35
08-29 DE	7GSA0997004	GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97	RENT SEDALIA	1,049.00
08-31 S5	97243000574		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.60
08-31 S5	97243001001		07/01/97	07/31/97	DISTRICT OFC TEL SVCS (TRFR)	496.81
08-31 S5	97243001436		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	466.27
08-31 S5	97243001871		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	47.99
08-31 S5	97243002309		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	97243002750		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	359.79
09-03 P1	7NNH02000330	BRUCE W DONISTHORPE	08/11/97	08/13/97	PHONE TOLLS IN DIST	1.50
09-04 P1	7NNH02000327	SELMA SIERRA	08/12/97	08/15/97	PHONE TOLLS	2.50
09-15 P1	7NNH02000335	PLATEAU CELLULAR NETWORK	08/01/97	08/31/98	DIST CELLULAR PHONE SERVICE	6.80
09-17 P1	7NNH02000339	CABLE ONE	09/01/97	09/30/97	BASIC CABLE SERVICE-ROSMELL	26.53
09-19 P9	7NNH0201R9709	LILLIAN F SINGER	09/01/97	09/30/97	LAS CRUCES - RENT	1,100.00
09-30 S5	97273000572		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.60
09-30 S5	97273000998		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	264.11
09-30 S5	97273001433		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	469.23
09-30 S5	97273001871		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	51.99
09-30 S5	97273002312		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	97273002754		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	210.56
09-30 P1	7NNH02000349	FEDERAL EXPRESS CORP	08/26/97	08/28/97	EXPRESS MAIL	6.90
09-30 P1	7NNH02000350	PLATEAU CELLULAR NETWORK	09/01/97	09/30/97	CELLULAR PHONE-ROSMELL	16.02
09-30 P1	7NNH02000354	POSTMASTER, WASHINGTON, D.C.	06/30/97	07/29/97	ADDRESS CORRECTION & POSTAGE	3.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,201.96
					PRINTING AND REPRODUCTION	
09-04 P2	7NNH02000331	CONGRESSIONAL MAILING AND	04/14/97	05/11/97	500 THERMO CARDS	31.50
09-15 P1	7NNH02000333	DO	07/29/97		PRODUCTION ON NEWSLETTER	3,315.00
09-15 P1	7NNH02000332	CONGRESSIONAL PRINTER	07/31/97		PRINTING NEWSLETTER	6,483.00
09-22 P1	7NNH02000343	INSTA-COPY PRINTING	08/25/97		COPIES OF NEW MEDICARE CHANGES FOR CONSTITUENT USE IN DISTRICT OFFICE	9.75
09-30 S3	97273000073		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	9,859.05
					OTHER SERVICES	
07-22 P1	7NNH02000287	NEW MEXICO PRESS CLIPPING	06/30/97		PRESS CLIPPINGS	117.25
07-28 P1	7NNH02000295	INTELLIGENT SOLUTIONS	07/02/97		TECHNICAL SERVICE FOR COMPUTER SYSTEM (REBUILD/HOM PC)	188.00
08-19 P1	7NNH02000310	NEW MEXICO PRESS CLIPPING	07/31/97		PRESS CLIPPING SERVICE	131.60
09-22 P1	7NNH02000347	DO	08/31/97		PRESS CLIPPING SERVICE	143.85
					OTHER SERVICES TOTALS:	590.70
					SUPPLIES AND MATERIALS	
07-01 P1	7NNH02000259	CARLSBAD CURRENT-ARGUS	06/20/97	06/20/98	SUBSCRIPTION RENEWAL	162.00
07-01 P1	7NNH02000257	COBAN STATIONERY CO.	05/31/97		FINANCE CHARGE FOR LATE PAYMENT ON OFFICE SUPPLIES	1.05
07-01 P1	7NNH02000258	DESERT JOURNAL	06/20/97	06/20/98	NEW SUBSCRIPTION	30.00
07-01 P1	7NNH02000261	MATER KING, INC.	05/05/97	05/31/97	BOTTLED WATER FOR D.O.	23.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOE SKEEN -CON.							
07-02	P1	7NM02000265 CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/97	MASH INFO DIR 1997-98	107.00	107.00
07-14	P2	7NM02000032 INTELLIGENT SOLUTIONS	05/02/97	06/26/97	1 EA MS FRONT PAGE 97,CD	14.95	14.95
07-14	P2	7NM02000032 DO	05/02/97	06/26/97	1 EA MS FRONT PAGE 97 DOCS	11.95	11.95
07-17	P1	7NM02000281 COBEAN STATIONERY CO.	06/10/97		OFFICE SUPPLIES FOR D.O.	89.75	89.75
07-17	P1	7NM02000282 CULLIGAN	05/16/97	06/16/97	BOTTLED WATER ROSMELL	11.95	11.95
07-17	P1	7NM02000284 GREAT BEAR SPRING WATER	06/04/97	06/26/97	BOTTLED WATER FOR DC OFFICE	36.00	36.00
07-22	P1	7NM02000286 WATER KING, INC.	06/02/97	06/30/97	BOTTLED WATER	35.42	35.42
07-30	P1	7NM02000292 CULLIGAN	06/16/97	07/16/97	BOTTLED WATER - ROSMELL	17.20	17.20
07-30	P1	7NM02000293 DEMING HEADLIGHT	08/25/97	08/25/98	SUBSCRIPTION	60.00	60.00
07-31	S1	97212000331	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	361.64	361.64
08-11	P1	7NM02000298 SUN PUBLISHING COMPANY	08/24/97	08/24/98	SUBSCRIPTION RENEAL	100.00	100.00
08-11	P1	7NM02000299 THE HOBBS FLARE	08/07/97	08/07/98	SUBSCRIPTION RENEAL	24.00	24.00
08-11	P1	7NM02000301 XEROX CORPORATION	07/23/97		OFFICE SUPPLIES, ROSMELL D.O.	105.00	105.00
08-12	P1	7NM02000302 GREAT BEAR SPRING WATER	07/02/97	07/26/97	BOTTLED WATER FOR DC OFFICE	41.50	41.50
08-12	P1	7NM02000303 ROSMELL DAILY RECORD	08/20/97	07/20/98	SUBSCRIPTION RENEAL	78.00	78.00
08-19	P1	7NM02000311 WATER KING, INC.	07/09/97	07/31/97	BOTTLED WATER-LAS CRUCES	32.21	32.21
08-31	S1	97243000328	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-38.00	-38.00
09-02	P1	7NM02000325 CULLIGAN	07/16/97	08/17/97	BOTTLED WATER-ROSMELL	14.95	14.95
09-15	P1	7NM02000334 SAV-ON OFFICE SUPPLIES	07/14/97		OFFICE SUPPLIES-LAS CRUCES	32.99	32.99
09-17	P1	7NM02000338 GREAT BEAR SPRING WATER	08/01/97	08/26/97	BOTTLED WATER FOR OFFICE	30.50	30.50
09-17	P1	7NM02000340 GUADALUPE COUNTY COMMUNICATION	09/30/97	09/30/98	SUBSCRIPTION RENEAL	25.00	25.00
09-17	P1	7NM02000337 IKON OFFICE SOLUTIONS	08/22/97		OFFICE SUPPLIES FOR DIST	235.40	235.40
09-22	P1	7NM02000346 C. ELY PUBLISHING	08/30/97	08/30/98	SUBSCRIPTION RENEAL	18.00	18.00
09-22	P1	7NM02000342 COBEAN STATIONERY CO.	08/06/97	08/15/97	OFFICE SUPPLIES - ROSMELL	101.79	101.79
09-22	P1	7NM02000345 LOVINGTON DAILY LEADER	11/28/97	11/28/98	SUBSCRIPTION RENEAL	90.00	90.00
09-22	P1	7NM02000341 WATER KING, INC.	08/11/97	08/31/97	BOTTLED WATER - LAS CRUCES	30.14	30.14
09-22	P1	7NM02000344 XEROX CORPORATION	09/06/97		OFFICE SUPPLIES - ROSMELL	58.00	58.00
09-30	S1	97273000340	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	48.44	48.44
09-30	P1	ALBUQUERQUE PUBLISHING COMP.	10/01/97	10/01/98	SUBSCRIPTION RENEAL	135.00	135.00
09-30	P1	7NM02000351 SAV-ON OFFICE SUPPLIES	08/11/97	08/29/97	OFFICE SUPPLIES-LAS CRUCES	99.34	99.34
09-30	P1	7NM02000352 XEROX CORPORATION	09/08/97		OFFICE SUPPLIES-ROSMELL	311.00	311.00
SUPPLIES AND MATERIALS TOTALS:						2,536.08	2,536.08
EQUIPMENT							
07-31	S2	97212000274	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,323.92	3,323.92
08-31	S2	97243000275	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,323.92	3,323.92
09-03	P2	7NM02000037 BUSINESS PRODUCTS CENTER	07/24/97	07/24/97	1 SHREDDER/SKEEN/DO	149.00	149.00
09-30	S2	97273000253	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,800.92	3,800.92
EQUIPMENT TOTALS:						10,597.76	10,597.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						211,686.00	211,686.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069714 DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL 171.25
 08-26 P4 7USPS079714 DO 07/01/97 07/31/97 FRANKED MAIL 41,502.36
 09-24 P4 7USPS089714 DO 08/01/97 08/31/97 FRANKED MAIL 472.32
 FRANKED MAIL TOTALS: 42,145.93
 OFFICIAL MAIL ALLOWANCE TOTALS: 42,145.93
 OFFICE TOTALS: 253,831.93
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1996 HON. JOE SKEEN
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

08-19 P1 7NH02000307 FRED MCCAFFREY 08/01/96 08/01/97 SUBSCRIPTION RENEWAL 260.00

SUPPLIES AND MATERIALS TOTALS: 260.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 260.00
 OFFICE TOTALS: 260.00
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1995 HON. JOE SKEEN
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

08-14 97226010001 FRED MCCAFFREY 08/01/95 08/01/96 SUBSCRIPTION 260.00

SUPPLIES AND MATERIALS TOTALS: 260.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 260.00
 OFFICE TOTALS: 260.00
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1997 HON. IKE SKELTON
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 492,415.19
 TRAVEL 21,914.19
 RENT, COMMUNICATION, UTILITIES 56,480.03
 PRINTING AND REPRODUCTION 3,452.24
 OTHER SERVICES 1,315.00
 SUPPLIES AND MATERIALS 14,256.27
 EQUIPMENT 19,615.93
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 609,448.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 11,454.75
 OFFICIAL MAIL ALLOWANCE TOTALS: 11,454.75
 OFFICE TOTALS: 620,903.60
 =====

164,173.12
 5,194.82
 19,398.52
 2,361.70
 605.00
 6,959.13
 6,606.31
 205,298.60
 2,617.64
 2,617.64
 207,916.24
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STATEMENT OF DISBURSEMENTS						PAGE 2260
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. IKE SKELTON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BATTLES,LARA MICHELLE	07/01/97	09/30/97 LEGISLATIVE DIRECTOR		11,415.00
		CLARK,SHIRLEY B	07/01/97	09/30/97 CASEWORKER		5,861.25
		FROST,WHITNEY	07/01/97	09/30/97 ADMINISTRATIVE DIRECTOR		10,802.01
		GARRETT,ARLETTA P	07/01/97	09/30/97 CASEWORKER		5,146.74
		GRABAU,ANDREW S	07/01/97	08/10/97 TEMPORARY EMPLOYEE		2,500.00
		HAGEDORN,ROBERT	07/01/97	09/30/97 DISTRICT REPRESENTATIVE		19,812.51
		JOHNS,CAROL A	07/01/97	09/30/97 CASEWORKER		4,276.50
		KUTSCHER,LOUANNA HAE	07/01/97	09/30/97 DISTRICT OFFICE ADMINISTRATOR		10,539.00
		LOWE,JULLIANNA P	07/01/97	09/30/97 LEGISLATIVE CORRESPONDENT		6,000.00
		MATTINGLY,CARRIE F	07/01/97	09/30/97 PRESS SECRETARY		6,600.00
		NATTER,MILLIAM H	07/01/97	09/30/97 LEGISLATIVE ASSISTANT		10,190.76
		NEBOULD,MARY BENNETT	07/01/97	09/30/97 PART-TIME EMPLOYEE		1,158.75
		NIERMAN,BERNA DEAN	07/01/97	09/30/97 DISTRICT OFFICE ADMINISTRATOR		10,571.76
		OBRIEN,DANA H	08/07/97	09/30/97 RECEPTIONIST		3,375.00
		POLLARD,JOHN J	07/01/97	09/30/97 ADMINISTRATIVE ASSISTANT		26,543.25
		RICHTINE,HEATHER L	07/01/97	08/24/97 TEMPORARY EMPLOYEE		5,400.00
		SCOTT,CAROL L	07/01/97	09/30/97 CASEWORKER		8,048.25
		SEITZ,MANDA JOY	07/01/97	09/30/97 DISTRICT OFFICE ADMINISTRATOR		10,799.01
		TEELIN,LAURA E	07/21/97	09/30/97 EXECUTIVE ASST/SCHEDULER		5,133.33
				PERSONNEL COMPENSATION TOTALS:		164,173.12
TRAVEL						
07-01	P1	7H0040000170 HON. IKE SKELTON	03/01/97	MEAL		5.87
07-01	P1	7H0040000170 DO	03/01/97	MEAL		6.50
07-15	P1	7H0040000309 DO	07/01/97	07/01/97 ONE WAY AIRFARE MDC TO KC, MO		163.00
07-15	P1	7H0040000310 JOHN J POLLARD III	06/12/97	06/13/97 MILEAGE LEXINGTON, MO TO MDC		327.30
07-15	P1	7H0040000308 WHITNEY FROST	06/13/97	06/23/97 R/T AIRFARE MDC TO KC		326.00
07-15	P1	7H0040000308 DO	06/17/97	06/19/97 MILEAGE		228.00
07-21	P1	7H0040000317 HON. IKE SKELTON	07/01/97	07/02/97 LODGING		45.32
07-21	P1	7H0040000318 ROBERT HAGEDORN	06/24/97	06/25/97 MEALS		24.00
07-21	P1	7H0040000318 DO	06/25/97	MEAL		17.40
07-21	P1	7H0040000318 DO	06/23/97	06/25/97 LODGING		252.34
07-21	P1	7H0040000318 DO	07/01/97	07/03/97 MILEAGE		172.80
07-21	P1	7H0040000318 DO	07/01/97	07/02/97 LODGING		45.32
07-21	P1	7H0040000319 DO	06/23/97	06/25/97 MILEAGE		26.40
07-21	P1	7H0040000319 DO	06/23/97	06/25/97 PARKING AT AIRPORT		36.00
07-21	P1	7H0040000319 DO	06/23/97	PARKING AT AIRPORT		2.00
07-21	P1	7H0040000319 DO	06/23/97	MEAL		30.72
07-21	P1	7H0040000319 DO	06/24/97	MEAL		20.00
07-29	P1	7H0040000337 DO	07/17/97	MILEAGE		55.20

08-11	P1	7M004000345	ROBERT HAGEDORN	07/27/97	07/28/97	MILEAGE	137.70
08-21	P1	7M004000350	HON. IKE SKELTON	07/28/97	08/01/97	AIRFARE KC-HDC-KC \$5975	326.00
08-21	P1	7M004000351	ROBERT HAGEDORN	08/01/97	08/05/97	MILEAGE	280.80
08-21	P1	7M004000351	DO	08/01/97	PARKING AT AIRPORT		1.00
09-03	P1	7M004000358	CAROL SCOTT	08/14/97	MILEAGE		51.60
09-03	P1	7M004000358	DO	08/15/97	08/17/97	MILEAGE	170.70
09-03	P1	7M004000357	HON. IKE SKELTON	07/26/97	07/27/97	MILEAGE	327.30
09-03	P1	7M004000357	DO	08/17/97	08/18/97	MILEAGE	72.00
09-03	P1	7M004000357	DO	07/28/97	08/16/97	MILEAGE	98.40
09-03	P1	7M004000356	ROBERT HAGEDORN	08/21/97	08/22/97	MILEAGE	4.00
09-03	P1	7M004000356	DO	08/21/97	MEAL		0.50
09-03	P1	7M004000359	DO	08/21/97	PARKING		336.30
09-05	P1	7M004000359	DO	08/11/97	08/13/97	MILEAGE	326.00
09-18	P1	7M004000366	HON. IKE SKELTON	08/20/97	08/21/97	ROUNDRIP AIRFARE HDC TO MO	326.00
09-18	P1	7M004000365	ROBERT HAGEDORN	09/05/97	09/08/97	MILEAGE	88.80
09-18	P1	7M004000365	DO	09/05/97	PARKING		4.75
09-30	P1	7M004000373	HON. IKE SKELTON	08/01/97	ONE WAY AIRFARE HDC TO KC,MO		163.00
09-30	P1	7M004000371	JOHN J POLLARD III	09/17/97	PARKING		12.00
09-30	P1	7M004000370	ROBERT HAGEDORN	09/11/97	09/15/97	MILEAGE	268.80
09-30	P1	7M004000370	DO	09/19/97	09/21/97	MILEAGE	86.70
09-30	P1	7M004000370	DO	09/19/97	09/21/97	PARKING AT AIRPORTS	1.00
09-30	P1	7M004000372	DO	06/23/97	06/25/97	ROUNDRIP AIRFARE KC,MO TO HDC	326.00
							5,194.82
							TRAVEL TOTALS:
07-02	P1	7M004000299	RENT, COMMUNICATION, UTILITIES	04/08/97	05/09/97	WATER AND SEWER SERVICE	10.04
07-02	P1	7M004000300	BLUE SPRINGS WATER DEPT.	06/09/97	07/08/97	CABLE SERVICE	26.78
07-02	P1	7M004000301	CLASSIC CABLE TV	05/29/97	06/28/97	CABLE SERVICE	21.97
07-02	P1	7M004000302	JONES INTERCABLE	06/01/97	06/30/97	CABLE SERVICE	26.74
07-02	P1	7M004000303	UNITED PARCEL SERVICE	05/30/97	INFO. MAILED TO BLUE SPRINGS		4.07
07-16	P1	7M004000314	MISSOURI PUBLIC SERVICE CO.	05/14/97	06/13/97	UTILITY SERVICE	89.12
07-21	P9	M00402879707	DR J. M. SAAGER	07/01/97	07/31/97	LEBANON - RENT	550.00
07-21	P9	M00404879707	ROBERT W. MCDONOUGH	07/01/97	07/31/97	JEFFERSON CITY - RENT	700.00
07-21	P9	M004041979707	MARREN K PARKER/MARY K PARKER	07/01/97	07/31/97	BLUE SPRINGS - RENT	775.50
07-22	P1	7M004000320	BOB MCDONOUGH	05/09/97	06/10/97	UTILITIES	87.23
07-22	P1	7M004000320	DO	05/15/97	06/19/97	UTILITIES	7.05
07-25	P1	7M004000323	CELLULAR ONE KANSAS	05/14/97	06/13/97	CELL PHONE	142.19
07-29	P1	7M004000338	MISSOURI PUBLIC SERVICE CO.	06/13/97	07/16/97	UTILITY SERVICE	159.14
07-30	P1	7M004000334	CLASSIC CABLE	07/09/97	08/08/97	CABLE SERVICE	26.78
07-30	P1	7M004000335	FALCON CABLE TV	06/29/97	07/28/97	CABLE SERVICES	21.97
07-31	S5	97212000577		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	106.15
07-31	S5	97212001000		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,466.28
07-31	S5	97212001434		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	655.00
07-31	S5	97212001867		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	97212002305		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	97212002745		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	288.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. IKE SKELTON -CON.							
07-31	SV 7A901001083	JONES INTERCABLE		07/01/97	07/31/97 CHANGE A/C# FROM 2630 TO 2360		26.74
08-11	P1 7M004000341	CELLULAR ONE KANSAS		06/14/97	07/13/97 CELL PHONE		69.93
08-16	P1 7M004000349	BLUE SPRINGS WATER DEPT.		06/10/97	07/08/97 WATER AND SEMER SERVICE		11.00
08-16	P1 7M004000348	BOB McDONOUGH		06/10/97	07/09/97 UTILITIES JEFFERSON CITY OFF		93.23
08-16	P1 7M004000348	DO		06/19/97	07/18/97 UTILITIES JEFFERSON CITY OFF		7.05
08-20	P9 M004002R9708	DR J. H. SAEGER		08/01/97	08/31/97 LEBANON - RENT		550.00
08-20	P9 M004004R9708	ROBERT W. McDONOUGH		08/01/97	08/31/97 JEFFERSON CITY - RENT		700.00
08-20	P9 M004001R9708	HARREN K PARKER/HARY K PARKER		08/01/97	08/31/97 BLUE SPRINGS - RENT		775.50
08-27	P1 7M004000353	JONES INTERCABLE		08/01/97	08/31/97 CABLE SERVICE		26.74
08-29	DG 7GSA0997004	GENERAL SERVICES ADMINISTRATION		07/01/97	09/30/97 RENT ROSWELL		3,229.00
08-29	P1 7M004000355	MISSOURI PUBLIC SERVICE		07/16/97	08/14/97 UTILITY SERVICE		160.52
08-31	S5 97243000575			07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)		106.15
08-31	S5 97243001002			07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)		1,751.90
08-31	S5 97243001437			07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER		855.00
08-31	S5 97243001872			07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)		50.00
08-31	S5 97243002310			07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)		150.00
08-31	S5 97243002751			07/01/97	07/31/97 CELL PHONE		286.94
09-15	P1 7M004000362	CELLULAR ONE KANSAS		07/14/97	08/13/97 CABLE SERVICE		43.69
09-15	P1 7M004000361	CLASSIC CABLE		08/09/97	09/08/97 CABLE SERVICE		26.78
09-16	P1 7M004000360	FALCON CABLE TV		07/29/97	08/28/97 CABLE SERVICE		22.33
09-16	P1 7M004000364	POSTMASTER, WASHINGTON, D.C.		08/27/97	INSURANCE FOR PACKAGE SHIPPED		11.50
09-19	P9 M00402R9709	DR J. H. SAEGER		09/01/97	09/30/97 LEBANON - RENT		550.00
09-19	P9 M00406R9709	ROBERT W. McDONOUGH		09/01/97	09/30/97 JEFFERSON CITY - RENT		700.00
09-30	S5 97273000573			09/01/97	09/30/97 BLUE SPRINGS - RENT		775.50
09-30	S5 97273000999			08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)		106.15
09-30	S5 97273001434			08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)		1,406.69
09-30	S5 97273001872			08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER		855.00
09-30	S5 97273002313			08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		54.00
09-30	S5 97273002755			08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		150.00
09-30	S5 97273002755			08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		311.19
RENT, COMMUNICATION, UTILITIES TOTALS:							19,398.52
PRINTING AND REPRODUCTION							
07-02	P1 7M004000305	DAVID L. ANDRUKITIS, INC.		05/14/97	PRINTING-200 C.R. STATEMENTS		116.00
07-18	P1 7M004000311	DO		06/03/97	250 BUSINESS CARDS		33.50
07-18	P1 7M004000311	DO		06/13/97	300 LETTERHEAD		37.50
07-24	P1 7M004000326	DO		06/18/97	BUSINESS CARDS		33.50
07-24	P1 7M004000326	DO		06/18/97	BUSINESS CARDS		33.50
07-31	S3 97212000137			07/01/97	PHOTOGRAPHIC (TRANSFER)		242.00
07-31	P1 7M004000333	DAVID L. ANDRUKITIS, INC.		04/07/97	FOLD AND INSERT 13,500 LETTERS		840.00
07-31	P1 7M004000333	DO		04/25/97	PRTG OF 16000 PRO BROCHURES		978.10
08-31	S3 97243000106			08/01/97	PHOTOGRAPHIC (TRANSFER)		29.40

09-30 S3	97273000114	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	18.20
						2,361.70
OTHER SERVICES						
07-02 P1	77004000298	NAN CASEY	05/02/97	05/30/97	CLEANING BLUE SPRINGS OFFICE	150.00
07-22 P1	77004000321	DO	06/13/97	06/27/97	CLEANING	120.00
07-22 P1	77004000322	REFUSE SERVICE, INC.	07/01/97	09/30/97	TRASH COLLECTION	45.00
08-16 P1	77004000347	ANDREA CLEARBROOK	07/29/97		CLEANING LEBANON OFC.	20.00
08-16 P1	77004000346	NAN CASEY	07/04/97	07/25/97	CLEANING BLUE SPRINGS OFFICE	120.00
09-26 P1	77004000368	DO	08/01/97	08/29/97	CLEANING BLUE SPRINGS OFFICE	150.00
					OTHER SERVICES TOTALS:	605.00
SUPPLIES AND MATERIALS						
07-02 P1	77004000304	GREAT BEAR SPRING WATER	05/21/97	05/26/97	WATER SERVICE	41.80
07-02 P1	77004000306	THE CONCORDIAN	06/30/97	06/30/98	RENEW SUBSCRIPTION	26.81
07-02 P1	77004000307	WEST PUBLISHING PAYMENT CENTER	02/11/97	03/21/97	U.S. CODES	735.00
07-17 P1	77004000312	PAGE OFFICE SUPPLY	03/24/97		RUBBER MAT FOR LEBANON OFFICE	44.20
07-18 P1	77004000316	ELDON ADVERTISER	06/01/97	06/01/98	RENEW SUBSCRIPTION	31.86
07-18 P1	77004000315	WINDSOR REVIEW	06/01/97	06/01/98	RENEW SUBSCRIPTION	18.95
07-24 P1	77004000327	PAGE OFFICE SUPPLY	06/16/97		FAX PAPER	28.00
07-25 P1	77004000325	GREAT BEAR SPRING WATER	06/01/97	06/26/97	WATER SERVICE	41.80
07-25 P1	77004000324	JONES INTERCABLE	07/01/97	07/31/97	CABLE SERVICE	26.74
07-28 P1	77004000328	THE ECONOMIST	06/01/97	06/01/98	SUBSCRIPTION	125.00
07-30 P1	77004000331	ALLIED COPY EQUIPMENT SYSTEMS	07/11/97		TONER	60.00
07-30 P1	77004000332	CHECK OFFICE EQUIP. CO. INC.	07/16/97	07/15/97	OFFICE SUPPLIES	230.88
07-30 P1	77004000336	SPRINGFIELD NEWS-LEADER	07/22/97	07/21/98	RENEW SUBSCRIPTION	162.00
07-30 P1	77004000330	WEST PUBLISHING PAYMENT CENTER	04/15/97	05/09/97	U.S. CODES	201.50
07-31 S1	97212000285		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	794.10
07-31 SV	74901001083	JONES INTERCABLE	07/01/97	07/31/97	CHANGE A/C# FROM 2630 TO 2360	-26.74
08-13 P2	77004000014	CANON USA, INC.	07/17/97	07/24/97	3 CANON TONERS	192.00
08-27 P1	77004000354	CONGRESSIONAL QUARTERLY, INC.	06/17/97	06/16/98	RENEW SUBSCRIPTION	3,500.00
08-27 P1	77004000352	GREAT BEAR SPRING WATER	07/11/97	07/26/97	WATER SERVICE	42.26
08-31 S1	97243000282		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-31.50
09-15 P1	77004000363	MIDLAND PRINTING COMPANY	08/21/97	08/22/97	OFFICE SUPPLIES	34.75
09-17 P2	77004000015	CAPITOL MARKING PRD.	08/15/97		2 EA NAMEPLATE ON WOODEN BLOCK	21.00
09-17 P2	77004000015	DO	08/15/97		1 EA HANDLING	0.50
09-25 P1	77004000369	BENTON COUNTY ENTERPRISE	09/25/97	09/24/98	RENEW SUBSCRIPTION	19.95
09-25 P1	77004000367	OFFICE MAX	07/11/97		OFFICE SUPPLIES	139.58
09-30 S1	97273000294		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	498.69
					SUPPLIES AND MATERIALS TOTALS:	6,959.13
EQUIPMENT						
07-31 S2	97212000390		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,127.77
08-31 S2	97243000397		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,294.56
09-30 S2	97273000395		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,183.98
					EQUIPMENT TOTALS:	6,606.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,298.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. IKE SKELTON -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069714	DISBURSING	OFC-US	POSTAL SVC	632.87	
08-26	P4	7USPS079714	DO	07/01/97	07/31/97 FRANKED MAIL	788.83	
09-24	P4	7USPS089714	DO	08/01/97	08/31/97 FRANKED MAIL	1,225.94	
						2,617.64	
						2,617.64	
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:						207,916.24	
=====							
1997 HON. IKE SKELTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-02	P2	7M004000002	INTERAMERICA	TECHNOLOGIES INC.		125.00	
07-02	P2	7M004000002	DO	11/04/96	06/20/97 1 SYSTEM ADMINISTRATOR KIT	90.00	
						215.00	
						215.00	
SUPPLIES AND MATERIALS TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:						215.00	
=====							
1997 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION						386,339.40	
TRAVEL						13,313.30	
RENT, COMMUNICATION, UTILITIES						51,477.32	
PRINTING AND REPRODUCTION						4,708.48	
SUPPLIES AND MATERIALS						8,928.46	
EQUIPMENT						25,611.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						490,378.43	
FRANKED MAIL						45,686.89	
OFFICIAL MAIL ALLOWANCE TOTALS:						45,686.89	
OFFICE TOTALS:						556,065.32	
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION						6,851.40	
BATTLE, THOMAS						15,500.01	
DACEY, ARY K						7,500.00	
EATON, MARY						8,250.00	
JOHNSON, CYNTHIA P						8,000.01	

KASHEN, JULIE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,375.00
KONKINSKI, LISA H	07/01/97	09/30/97	SR LEGIS ASST/RULES COMM ASSOC	2,065.50
LARKE, PATRICIA C	07/01/97	09/30/97	STAFF ASSISTANT	5,000.01
LEVALLIE, ELIZABETH ANNE	07/01/97	09/30/97	PART-TIME EMPLOYEE	682.50
LINK, DANIEL	07/01/97	08/18/97	LEGISLATIVE AIDE	3,400.00
NATALE, MARVELLEN	07/01/97	09/30/97	CONGRESSIONAL AIDE	7,022.23
REIS, DIANE	07/01/97	09/30/97	CHIEF OF STAFF	19,500.00
RUMFOLA, CHRISTINE A	07/01/97	09/30/97	CONGRESSIONAL AIDE	8,250.00
SINGER, JENNIFER R	07/01/97	09/30/97	STAFF ASSISTANT	5,699.99
DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	12.98
SPENCER II, NORMAN STUART	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,375.00
STONECIPHER, GLORIA J.	07/01/97	08/29/97	LEGISLATIVE ASSISTANT	5,408.33
WARNER, BARBARA	09/29/97	09/30/97	PRESS SECRETARY	238.89
WILSON, ROBERTA	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,750.00
YONECKA, RICHARD	07/01/97	09/30/97	CONGRESSIONAL AIDE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	127,181.85
TRAVEL				
07-08 P1 7NY28000199 LISA KONKINSKI	06/26/97	06/25/97	TAXI	10.00
07-15 P1 7NY28000206 HON. LOUISE SLAUGHTER	06/26/97	06/27/97	PLANE DC-ROCH	201.00
07-18 P1 7NY28000208 DIANE REIS	06/27/97	06/27/97	TAXI FARE	9.50
07-18 P1 7NY28000209 RICHARD YONECKA	05/28/97	05/30/97	PARKING	3.50
07-18 P1 7NY28000210 DO	06/07/97	05/30/97	AUTO MILEAGE	15.36
07-21 P1 7NY28000212 HON. LOUISE SLAUGHTER	07/14/97	07/14/97	PLANE ROCH/DC	198.00
07-21 P1 7NY28000213 DO	07/10/97	07/11/97	PLANE DCA-PIT-GRR-PIT	201.00
07-25 P1 7NY28000217 CINDY JOHNSON	07/14/97	07/14/97	TAXI	11.25
07-25 P1 7NY28000216 HON. LOUISE H. SLAUGHTER	01/05/97	07/04/97	MILEAGE	307.20
07-29 P1 7NY28000222 HON. LOUISE SLAUGHTER	07/17/97	07/17/97	PLANE DC-ROCH	201.00
07-29 P1 7NY28000221 MARY ELLEN NATALE	06/23/97	06/26/97	MEALS	40.88
07-29 P1 7NY28000221 DO	06/23/97	06/26/97	PLANE ROCH-DC-ROCH	399.00
07-29 P1 7NY28000221 DO	06/23/97	06/26/97	TAXI	28.00
07-30 P1 7NY28000224 JENNIFER SINGER	06/17/97	06/17/97	TAXI	6.50
07-30 P1 7NY28000223 MARY ELLEN NATALE	06/10/97	06/12/97	AUTO MILEAGE	15.00
07-30 P1 7NY28000223 DO	07/12/97	07/16/97	PHOTOGRAPHIC EXPENSES	11.31
07-31 SV 7A901001082 DO	07/12/97	07/16/97	CHANGE A/C# FROM 2130 TO 2402	-11.31
08-27 P1 7NY28000236 RICHARD YONECKA	06/07/97	05/08/97	MILEAGE	33.62
08-27 P1 7NY28000236 DO	06/02/97	07/29/97	MILEAGE	45.60
08-27 P1 7NY28000236 DO	06/30/97	07/16/97	PARKING & TOLLS	7.45
09-11 P1 7NY28000239 DIANE REIS	08/25/97	09/02/97	PLANE DC-ROCH-DC	399.00
09-11 P1 7NY28000239 DO	08/25/97	09/02/97	CAR RENTAL	220.35
09-11 P1 7NY28000239 DO	08/25/97	09/02/97	GASOLINE	11.93
09-11 P1 7NY28000239 DO	08/25/97	09/02/97	TAXI	15.00
09-12 P1 7NY28000240 HON. LOUISE SLAUGHTER	09/02/97	09/02/97	PLANE ROCH-DC	198.00
09-12 P1 7NY28000241 DO	09/05/97	09/08/97	PLANE DC-ROCH-DC	399.00
09-15 P1 7NY28000243 ROBERTA WILSON	08/10/97		AUTO MILEAGE	27.20
09-19 P1 7NY28000257 HON. LOUISE SLAUGHTER	09/11/97	09/15/97	PLANE ROCH-DC-ROCH	399.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LOUISE MCINTOSH SLAUGHTER -CON.							
09-22	P1	7NY28000262	DIANE REIS	09/09/97	09/14/97 MEALS	10.52	
09-22	P1	7NY28000262	DO	09/09/97	09/14/97 PLANE DC-ROC-DC	399.00	
09-22	P1	7NY28000262	DO	09/09/97	09/14/97 CAR RENTAL	192.65	
09-22	P1	7NY28000262	DO	09/09/97	09/14/97 TAXI	24.00	
09-22	P1	7NY28000261	HON. LOUISE M. SLAUGHTER	09/16/97	09/16/97 TAXI	9.00	
09-22	P1	7NY28000260	LISA KOMTINSKI	09/16/97	09/16/97 TAXI	6.00	
09-22	P1	7NY28000260	DO	09/16/97	09/16/97 TAXI	6.00	
09-22	P1	7NY28000256	MARY ELLEN NATALE	06/13/97	08/06/97 AUTO MILEAGE	5.00	
09-22	P1	7NY28000255	RICHARD YONEKA	08/11/97	08/28/97 AUTO MILEAGE	42.80	
09-22	P1	7NY28000255	DO	08/11/97	08/11/97 PARKING	24.54	
09-22	P1	7NY28000259	THOMAS BANTLE	09/16/97	09/16/97 PARKING	1.35	
09-30	P1	7NY28000264	CINDY JOHNSON	09/10/97	09/10/97 CAB FARE	5.50	
						12.00	
					TRAVEL TOTALS:	4,135.70	
RENT, COMMUNICATION, UTILITIES							
07-08	P1	7NY28000201	CELLULAR ONE	06/15/97	07/14/97 CELLULAR PHONE	36.26	
07-08	P1	7NY28000200	TIME WARNER COMMUNICATIONS	07/01/97	07/31/97 CABLE SERVICE FOR DO	31.42	
07-08	P1	7NY28000202	UNITED PARCEL SERVICE	06/14/97	06/20/97 DELIVERY SERVICE	18.00	
07-25	P1	7NY28000219	DO	06/21/97	07/04/97 DELIVERY SERVICE	29.00	
07-31	S5	97212000578		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	116.80	
07-31	S5	97212001001		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	228.33	
07-31	S5	97212001435		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	720.00	
07-31	S5	97212001868		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	73.97	
07-31	S5	97212002306		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	240.00	
07-31	S5	97212002746		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	308.77	
08-05	P1	7NY28000228	CELLULAR ONE	07/15/97	08/14/97 CELLULAR PHONE	36.11	
08-05	P1	7NY28000227	FEDERAL EXPRESS CORP	07/03/97	07/07/97 OVERNIGHT MAIL	3.40	
08-05	P1	7NY28000229	TIME WARNER COMMUNICATIONS	08/01/97	08/31/97 CABLE SERVICE FOR DO	31.42	
08-27	P1	7NY28000233	CINDY JOHNSON	07/12/97	07/14/97 PHONE TOLLS	7.20	
08-27	P1	7NY28000232	UNITED PARCEL SERVICE	07/05/97	08/01/97 DELIVERY SERVICE	49.75	
08-29	D6	765A04997004	GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97 RENT ROCHESTER	12,064.00	
08-31	S4	97243000077		07/01/97	07/31/97 RECORDING (TRANSFER)	89.75	
08-31	S5	97243000576		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	116.80	
08-31	S5	97243001003		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	236.76	
08-31	S5	97243001438		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	720.00	
08-31	S5	97243001873		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	210.35	
08-31	S5	97243002311		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	240.00	
08-31	S5	97243002752		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	344.55	
09-15	P1	7NY28000247	CELLULAR ONE	07/15/97	08/15/97 CELLULAR PHONE	36.11	
09-15	P1	7NY28000247	FEDERAL EXPRESS CORP	08/01/97	08/06/97 OVERNIGHT MAIL	14.02	
09-15	P1	7NY28000244	TIME WARNER COMMUNICATIONS	09/01/97	09/30/97 CABLE SERVICE FOR DO	31.42	
09-16	P1	7NY28000250	POSTMASTER, WASHINGTON, D. C.	07/30/97	STAMPS	32.00	

09-22 P1	7NY28000252	FEDERAL EXPRESS CORP	08/08/97	08/12/97	OVERNIGHT MAIL	6.90
09-22 P1	7NY28000258	DO	08/20/97	08/21/97	OVERNIGHT MAIL	3.45
09-22 P1	7NY28000255	RICHARD YONEKA	08/12/97	08/12/97	POSTAGE, PACKAGES OVERNIGHT	10.75
09-30 SV	7A901001305		07/29/97		HIR GRAPHICS (TRANSFER)	100.00
09-30 SV	97273000574		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	116.80
09-30 SV	97273001000		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	205.19
09-30 SV	97273001635		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 SV	97273001673		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	63.97
09-30 SV	97273002314		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	240.00
09-30 SV	97273002756		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	256.26
09-30 P1	7NY28000267	FEDERAL EXPRESS CORP	08/19/97	08/19/97	OVERNIGHT MAIL	3.45
09-30 P1	7NY28000266	UNITED PARCEL SERVICE	08/01/97	08/29/97	DELIVERY SERVICE	10.00
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,802.96
07-08 P1	7NY28000205	DAVID L. ANDRUKITIS, INC.	06/17/97	06/17/97	PRINTING AND MAILING SERVICES	1,821.50
07-08 P1	7NY28000205	DO	05/29/97	05/29/97	PRINTING AND MAILING SERVICES	369.15
07-08 P1	7NY28000203	RICHARD YONEKA	05/20/97	05/20/97	PHOTO DEVELOPING	25.36
07-08 P1	7NY28000203	DO	06/05/97	06/05/97	PHOTO DEVELOPING	49.92
07-18 P1	7NY28000211	DISTRICT PHOTO INC.	06/30/97		PHOTOGRAPHIC EXPENSES	28.53
07-30 P1	7NY28000225	DAVID L. ANDRUKITIS, INC.	07/17/97	07/17/97	PRINTING AND MAILING SERVICES	22.50
07-31 SV	7A901001082	MARY ELLEN NATALE	07/12/97	07/16/97	CHANGE A/C# FROM 2130 TO 2402	11.31
08-27 P1	7NY28000238	JOHN EISELE PHOTOGRAPHY	07/25/97	07/25/97	PHOTOGRAPHIC EXPENSES	390.00
08-31 SV	97243000273		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	240.00
09-16 P1	7NY28000249	DAVID L. ANDRUKITIS, INC.	08/06/97		PRINTING AND MAILING SERVICES	60.00
09-30 P1	7NY28000263	DISTRICT PHOTO INC.	09/15/97	09/15/97	PHOTOGRAPHIC EXPENSES	25.62
		SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	3,043.99
07-08 P1	7NY28000204	HON. LOUISE M. SLAUGHTER	06/13/97	06/13/97	FOOD & BEVERAGE F/MTGS W/CONST	37.75
07-18 P1	7NY28000207	HOLFE COMMUNITY NEWSPAPERS	07/30/97	07/30/98	BRIGHTON-PITTS POST SUBS	25.00
07-18 P1	7NY28000207	DO	07/24/97	07/24/98	GREECE-POST SUBSCRIPTION	18.00
07-25 P1	7NY28000215	AQUA COOL	06/05/97	06/30/97	WATER	42.00
07-25 P1	7NY28000214	CONGRESSIONAL QUARTERLY, INC	07/11/97	07/11/97	PUBLICATION	63.35
07-25 P1	7NY28000220	CQ STAFF DIRECTORIES, INC.	07/03/97	07/03/97	REFERENCE MATERIALS	94.75
07-25 P1	7NY28000218	STAPLES BUSINESS ADVANTAGE	07/07/97	07/07/97	OFFICE SUPPLIES	116.54
07-30 P1	7NY28000226	DO	07/03/97	07/03/97	OFFICE SUPPLIES	4.95
07-30 P2	7NY28000019	XEROX CORPORATION	07/11/97	07/24/97	LEGAL PAPER TRAY FOR 7042	54.00
07-31 S1	97212000363		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	446.83
08-05 P1	7NY28000230	NATIONAL JOURNAL, INC	07/23/97	07/23/97	PUBLICATIONS	58.24
08-27 P1	7NY28000231	AQUA COOL	07/01/97	07/31/97	WATER	48.00
08-27 P1	7NY28000235	CAMPAIGNS & ELECTIONS	08/01/97	08/01/98	PUBLICATIONS	39.95
08-28 P1	7NY28RH1029	ROCHESTER CHAMBER OF COMMERCE	07/25/97	07/25/98	PUBLICATIONS	62.00
08-31 S1	97243000360		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	295.80
09-04 CR	712368	ROCHESTER CHAMBER OF COMMERCE			RET'D CHK, INCORRECT PAYEE	-62.00
09-15 P1	7NY28000248	CQ STAFF DIRECTORIES, INC.	06/11/97	06/11/97	FED STAFF DIRECTORY	93.50
09-15 P1	7NY28000246	SERV-RITE CORPORATION	08/13/97	08/13/97	FOOD SERVICE, CATERING	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LOUISE MCINTOSH SLAUGHTER -CON.							
09-22	P1	7NY28000253	HON. LOUISE M. SLAUGHTER	06/26/97	06/26/97	83.30	
09-22	P1	7NY28000254	NEWSWEEK	09/04/97	09/04/98	22.42	
09-22	P1	7NY28000251	STAPLES BUSINESS ADVANTAGE	08/25/97	08/25/97	280.00	
09-25	P1	7NY28000291	ROCHESTER BUSINESS JOURNAL	07/25/97	07/25/98	62.00	
09-25	CR	712383	ROCHESTER CHAMBER OF COMMERCE		RET'D CHK; INCORRECT PAYEE	-62.00	
09-30	S1	97273000371		09/01/97	09/30/97	367.69	
09-30	P1	7NY28000265	AQUA COOL	08/01/97	08/31/97	54.00	
						2,334.07	
EQUIPMENT							
07-14	P2	7NY28000017	INTELLIGENT SOLUTIONS	04/29/97	06/20/97	79.00	
07-31	S2	97212000851		07/01/97	07/31/97	2,814.89	
08-27	P1	7NY28000234	XEROX CORPORATION	03/26/97	07/01/97	560.52	
08-27	P1	7NY28000237	DO	04/29/97	04/29/97	289.30	
08-31	S2	97243000859		05/07/97	07/31/97	207.17	
08-31	S2	97243000860		08/01/97	08/31/97	2,948.96	
09-30	S2	97273000848		03/25/97	08/31/97	189.95	
09-30	S2	97273000849		09/01/97	09/30/97	2,948.96	
						10,038.75	
						164,537.22	
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069715	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	9,546.58	
08-26	P4	7USPS079715	DO	07/01/97	07/31/97	738.31	
09-24	P4	7USPS089715	DO	08/01/97	08/31/97	24,050.51	
						34,335.40	
						34,335.40	
						198,872.62	
						=====	
OFFICE TOTALS:							
1996 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-31	SV	7A901000992		12/01/96	12/31/96	535.50	
						535.50	
RENT, COMMUNICATION, UTILITIES TOTALS:							
EQUIPMENT							
07-31	S2	97212000852		12/31/96	12/31/96	167.00	
08-07	P2	7NY28000003	INTELLIGENT SOLUTIONS	01/09/97	03/01/97	250.00	
08-07	P2	7NY28000003	DO	01/09/97	03/01/97	1,728.00	
08-07	P2	7NY28000003	DO	01/09/97	03/01/97	475.00	
08-07	P2	7NY28000006	DO	01/09/97	03/01/97	2,305.51	
08-07	P2	7NY28000006	DO	01/09/97	03/01/97	19.81	
						167.00	
						250.00	
						1,728.00	
						475.00	
						2,305.51	
						19.81	

08-07 P2	7NY28000006	INTELLIGENT SOLUTIONS	01/09/97	03/01/97	PC/LIC./SLAUGHTER/DO	170.00
08-07 P2	7NY28000006	DO	01/09/97	03/01/97	PC/LIC./SLAUGHTER/DO	50.00
09-02 P2	7NY28000005	DO	01/15/97	01/15/97	COMP ACCESS/SLAUGHTER/DC	250.00
09-02 P2	7NY28000005	DO	01/15/97	01/15/97	COMP ACCESS/SLAUGHTER/DC	1,015.45
09-02 P2	7NY28000005	DO	01/15/97	01/15/97	COMP ACCESS/SLAUGHTER/DC	1,000.00
09-02 P2	7NY28000005	DO	01/15/97	01/15/97	COMP ACCESS/SLAUGHTER/DC	2,376.00
09-02 P2	7NY28000005	DO	01/15/97	01/15/97	COMP ACCESS/SLAUGHTER/DC	725.00
09-02 P2	7NY28000005	DO	01/15/97	01/15/97	COMP ACCESS/SLAUGHTER/DC	2,385.51
09-05 P2	7NY28000004	DO	01/25/97	01/25/97	PC11-CD ROMS/SLAUGHTER/DC	3,430.02
09-05 P2	7NY28000004	DO	01/25/97	01/25/97	PC11-CD ROMS/SLAUGHTER/DC	19.81
09-05 P2	7NY28000004	DO	01/25/97	01/25/97	PC11-CD ROMS/SLAUGHTER/DC	378.00
					EQUIPMENT TOTALS:	16,825.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,360.61
					OFFICE TOTALS:	17,360.61

1997 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	426,500.92
		TRAVEL	22,458.88
		RENT, COMMUNICATION, UTILITIES	69,317.48
		PRINTING AND REPRODUCTION	29,909.59
		OTHER SERVICES	1,500.00
		SUPPLIES AND MATERIALS	18,378.41
		EQUIPMENT	45,101.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,166.76
		FRANKED MAIL	22,538.93
		OFFICIAL MAIL ALLOWANCE TOTALS:	22,538.93
		OFFICE TOTALS:	615,705.69

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ASHPOLE, SHANNON M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,750.01
BARNICE, JEREMY M	07/01/97	07/31/97	FIELD REPRESENTATIVE/CASEWORKER	2,000.00
BJORNSTAD, JEFF E	07/01/97	09/30/97	CHIEF OF STAFF	15,000.00
CHARNOVITZ, MAX R	07/01/97	09/30/97	STAFF ASSISTANT/SYSTEMS MANAGER	6,249.99
DO	06/01/97	06/30/97	STAFF ASSISTANT/SYSTEMS MANAGER (OVERTIME)	144.23
CHANDLER, SHANE M	07/01/97	09/30/97	SCHEDULER/EXECUTIVE ASSISTANT	6,249.99
CHISA, HOLLY P	07/01/97	09/30/97	FIELD REPRESENTATIVE CASEWORKER	6,000.00
CLAPP, RUTH P	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,249.99
DANFORTH, LINDA D	07/01/97	09/30/97	OFFICE DIRECTOR	11,499.99
EIDE, TRACEY J	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,249.99
FREY, PATRICE J	07/01/97	08/22/97	TEMPORARY EMPLOYEE	1,500.00
HANCOCK, SHAY M	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ADAM SMITH -CON.							
		HARDY, JOHN J	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,999.99	9,999.99
		HECHTMAN, HANS M	07/01/97	09/30/97	FIELD REPRESENTATIVE CASEWORKER	6,000.00	6,000.00
		JOLIBOIS, JOHN H	07/01/97	09/30/97	FIELD REPRESENTATIVE CASEWORKER	6,000.00	6,000.00
		LEARN, DALE H	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,750.01	8,750.01
		LITTLE-TURNER, ANGELIC V	07/01/97	08/14/97	TEMPORARY EMPLOYEE	1,100.00	1,100.00
		OPPERMANN, DEVRA D	07/01/97	09/30/97	FIELD REPRESENTATIVE/CASEWORKER	6,000.00	6,000.00
		RUBLE, AMY E	07/01/97	09/30/97	DISTRICT DIRECTOR	7,500.00	7,500.00
		TURNER, LESLEY E	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	11,499.99	11,499.99
		WETSE, ALIXANDRIA L	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	11,499.99	11,499.99
		WORTHING, ROBIN A	08/18/97	09/30/97	OFFICE MANAGER	2,519.44	2,519.44
					PERSONNEL COMPENSATION TOTALS:	143,513.62	
TRAVEL							
07-16	P1	7MA09000236 DEVRA D OPPERMANN	06/12/97	06/23/97	MILEAGE	41.50	41.50
07-16	P1	7MA09000234 HANS HECHTMAN	06/03/97	06/20/97	MILEAGE	53.00	53.00
07-16	P1	7MA09000233 HOLLY P. CHISA	05/30/97	06/24/97	MILEAGE	72.50	72.50
07-16	P1	7MA09000233 DO	06/27/97	06/27/97	PARKING	3.75	3.75
07-16	P1	7MA09000237 JOHN JOLIBOIS	06/10/97	06/11/97	HEALS	22.50	22.50
07-16	P1	7MA09000237 DO	06/02/97	06/02/97	MILEAGE	11.75	11.75
07-16	P1	7MA09000235 TRACEY J EIDE	06/02/97	06/12/97	MILEAGE	12.75	12.75
07-17	P1	7MA09000238 AMY E RUBLE	06/23/97	06/23/97	PARKING	8.00	8.00
07-17	P1	7MA09000238 DO	06/11/97	06/20/97	MILEAGE	37.25	37.25
07-22	P1	7MA09000243 JEREMY BARNICLE	06/11/97	06/29/97	MILEAGE	75.00	75.00
07-23	P1	7MA09000246 HON. ADAM SMITH	07/11/97	07/14/97	AIRFARE DCA-ORD-SEA-ORD-DCA	300.00	300.00
07-25	P1	7MA09000250 DO	07/07/97	07/11/97	CAB	35.00	35.00
07-30	P1	7MA09000251 DO	07/07/97	07/18/97	AIRFARE NAT'L-SEATAC-NAT'L	534.00	534.00
07-30	P1	7MA09000251 DO	07/21/97	07/25/97	AIRFARE SEA-DC-SEA	768.00	768.00
07-30	P1	7MA09000252 JEFF E. BJORNSTAD	07/21/97	07/25/97	AIRFARE SEA-DC-SEA	768.00	768.00
07-30	P1	7MA09000253 MAX R. CHAMOVITZ	07/23/97	07/23/97	CAB FARE	16.00	16.00
08-11	P1	7MA09000260 HON. ADAM SMITH	07/27/97	08/01/97	AIR FARE SEA-DC-SEA	534.00	534.00
08-13	P1	7MA09000261 DALE M LEARN	08/04/97	08/11/97	AIRFARE DC-SEA-DC	294.00	294.00
08-15	P1	7MA09000264 LESLEY E. TURNER	06/27/97	07/07/97	AIRFARE DC-SEA-DC	297.00	297.00
08-21	P1	7MA09000274 AMY E RUBLE	07/19/97	07/26/97	MILEAGE	39.75	39.75
08-21	P1	7MA09000274 DO	07/12/97	07/12/97	PARKING	4.00	4.00
08-21	P1	7MA09000267 DALE M LEARN	08/04/97	08/11/97	CAR RENTAL	264.99	264.99
08-21	P1	7MA09000275 DEVRA D OPPERMANN	07/07/97	07/12/97	MILEAGE	15.75	15.75
08-21	P1	7MA09000272 HANS HECHTMAN	07/01/97	07/22/97	MILEAGE	55.50	55.50
08-21	P1	7MA09000272 DO	07/17/97	07/17/97	NEAL	5.99	5.99
08-21	P1	7MA09000273 HOLLY P. CHISA	07/01/97	07/31/97	MILEAGE	163.50	163.50
08-21	P1	7MA09000273 DO	07/31/97	07/31/97	PARKING	4.34	4.34
08-21	P1	7MA09000271 LINDA D DANFORTH	08/06/97	08/17/97	AIRFARE DCA-SEA-DCA	300.00	300.00
08-21	P1	7MA09000271 DO	08/07/97	08/12/97	CAR RENTAL	233.45	233.45

08-21 P1	7MA09000271	LINDA D DANFORTH	08/11/97	08/12/97	GAS	18.64
08-25 P1	7MA09000277	SHANE M CHANDLER	08/01/97	08/11/97	AIRFARE DCA-SEA-DCA	300.00
08-25 P1	7MA09000277	DO	08/05/97	08/08/97	MILEAGE	81.75
09-03 P1	7MA09000278	SHAY HANCOCK	08/13/97	08/13/97	RENTAL CAR TROUBLE	46.07
09-03 P1	7MA09000278	DO	08/13/97	08/16/97	LODGING	46.26
09-03 P1	7MA09000279	DO	08/08/97	08/16/97	CAR RENTAL	267.30
09-03 P1	7MA09000279	DO	08/18/97	08/24/97	CAR RENTAL	209.50
09-03 P1	7MA09000279	DO	08/10/97	08/24/97	GASOLINE	66.47
09-03 P1	7MA09000279	DO	08/18/97	08/19/97	PARKING	25.57
09-05 P1	7MA09000279	DO	08/11/97	08/22/97	MEALS	167.29
09-05 P1	7MA09000280	JOHN J. HARDY	08/13/97	08/13/97	DRY CLEANING DURING DIST TRIP	32.04
09-05 P1	7MA09000280	DO	08/09/97	08/22/97	GASOLINE	45.21
09-05 P1	7MA09000280	DO	08/12/97	08/21/97	MEALS	80.70
09-05 P1	7MA09000280	DO	08/08/97	08/13/97	RENTAL CAR	262.63
09-05 P1	7MA09000280	DO	08/21/97	08/22/97	HOTEL	50.00
09-10 P1	7MA09000281	DO	08/21/97	09/02/97	RENTAL CAR	442.44
09-10 P1	7MA09000281	DO	08/26/97	09/01/97	MEALS	27.71
09-10 P1	7MA09000281	DO	09/02/97	09/02/97	CAB FARE	13.50
09-10 P1	7MA09000281	DO	08/26/97	09/01/97	GASOLINE	40.00
09-11 P1	7MA09000285	ALI WEISE	08/25/97	08/30/97	CAR RENTAL	391.17
09-11 P1	7MA09000283	LESLEY E. TURNER	08/06/97	08/24/97	AIRFARE DC-SEA-DC	300.00
09-11 P1	7MA09000282	SHANNON M. ASHPOLE	08/11/97	08/28/97	CAB/SHUTTLE	79.00
09-13 P1	7MA09000292	AMY E RUBLE	08/16/97	08/27/97	MILEAGE	47.75
09-13 P1	7MA09000289	DEVRA D OPPERHANN	08/26/97	08/28/97	MILEAGE	68.75
09-13 P1	7MA09000289	DO	08/27/97	08/27/97	PARKING	7.00
09-13 P1	7MA09000288	HANS HECHTMAN	08/07/97	08/29/97	MEALS	34.00
09-13 P1	7MA09000288	DO	08/04/97	08/26/97	MILEAGE	96.75
09-13 P1	7MA09000290	HOLLY P. CHISA	08/11/97	08/11/97	PARKING	5.00
09-13 P1	7MA09000290	DO	08/04/97	08/28/97	MILEAGE	185.00
09-13 P1	7MA09000286	HON. ADAM SMITH	08/01/97	09/02/97	CABFARE & PARKING	44.00
09-13 P1	7MA09000287	JOHN JOLTBOTS	08/05/97	08/26/97	MEALS	44.50
09-13 P1	7MA09000287	DO	08/21/97	08/27/97	MILEAGE	26.50
09-13 P1	7MA09000294	PATRICE J FREY	08/21/97	08/21/97	MILEAGE	3.00
09-13 P1	7MA09000293	TRACEY J EIDE	08/14/97	08/24/97	MILEAGE	96.50
09-17 P1	7MA09000296	ALI WEISE	08/25/97	09/02/97	AIRFARE DC-SEA-DC	367.00
09-22 P1	7MA09000300	HON. ADAM SMITH	09/02/97	09/11/97	AIRFARE SEA-DC-SEA	300.00
TRAVEL TOTALS:						9,270.27
RENT, COMMUNICATION, UTILITIES						
07-02 P1	7MA09000229	FEDERAL EXPRESS CORP	06/02/97	06/05/97	DELIVERY	23.46
07-02 P1	7MA09000229	DO	06/10/97	06/16/97	DELIVERY	11.12
07-02 P1	7MA09000230	NCI TELECOMMUNICATIONS	04/25/97	05/25/97	TOLL FREE SERVICE	298.87
07-07 P1	7MA09000232	POSTHASTER, WASHINGTON, D. C.	04/29/97		STAMPS	32.00
07-16 P1	7MA09000233	HOLLY P. CHISA	06/02/97	06/02/97	STAMPS	6.40
07-17 P1	7MA09000238	AMY E RUBLE	06/07/97	06/07/97	SHIPPING EXPENSE	44.60
07-21 P1	7MA09000240	FEDERAL EXPRESS CORP	06/16/97	06/23/97	DELIVERY	56.46

PRINTING AND REPRODUCTION

07-02 P1 7MA09000231	DAVID L. ANDRUKITIS, INC.	06/19/97	06/19/97	PRINTING	56.00
07-17 P1 7MA09000238	AMY E RUBLE	06/03/97	06/03/97	FILM PROCESSING	3.20
07-21 P1 7MA09000242	CAPITOL CITY PRESS, INC.	06/28/97	06/28/97	PRINTING	183.06
07-21 P1 7MA09000242	DO	06/28/97	06/28/97	PRINTING	1,178.82
07-22 P1 7MA09000244	DO	06/28/97	06/28/97	PRINTING	764.64
07-30 P1 7MA09000256	APEX MAILING SERVICES	06/26/97	06/26/97	PRINTING	275.28
08-11 P1 7MA09000258	LINDA D DANFORTH	06/26/97	06/26/97	LABEL SORT & MAIL SERVICE	32.38
08-15 P1 7MA09000263	APEX MAILING SERVICES	07/18/97	07/30/97	FILM PROCESSING	880.10
08-15 P1 7MA09000266	CAPITOL CITY PRESS, INC.	08/02/97	08/02/97	FILM SORT & MAIL SERVICE	235.98
08-21 P1 7MA09000274	AMY E RUBLE	07/25/97	07/25/97	PRINTING	25.19
08-21 P1 7MA09000273	HOLLY P. CHISA	06/17/97	06/17/97	PHOTO PROCESSING	5.72
09-17 P1 7MA09000299	CAPITOL CITY PRESS, INC.	07/07/97	07/07/97	PHOTO PROCESSING	3,996.00
09-22 P1 7MA09000303	DAVID L. ANDRUKITIS, INC.	07/30/97	07/30/97	PRINTING	28.00
09-22 P1 7MA09000303	DO	09/09/97	09/09/97	PRINTING	28.00
		09/09/97	09/09/97	PRINTING AND REPRODUCTION TOTALS:	7,690.37

SUPPLIES AND MATERIALS

07-16 P1 7MA09000236	DEVRA D OPPERMAN	06/18/97	07/02/97	OFFICE SUPPLIES	118.30
07-16 P1 7MA09000237	JOHN JOLIBOIS	06/20/97	06/20/97	REFRESHMENTS FOR CONSTITUENTS	40.81
07-17 P1 7MA09000238	AMY E RUBLE	06/02/97	06/18/97	SUPPLIES	231.25
07-21 P1 7MA09000241	DEER PARK WATER SERVICES	05/28/97	06/26/97	BOTTLED WATER	63.68
07-21 P1 7MA09000239	LABELS & LISTS, INC.	06/27/97	06/27/97	LABELS	365.27
07-22 P1 7MA09000245	CULLYSRING WATER COMPAN	06/01/97	07/01/97	BOTTLED WATER	31.44
07-22 P1 7MA09000243	JEREMY BARNICLE	07/01/97	07/01/97	REFERENCE MATERIAL	54.15
07-30 P1 7MA09000257	GENERAL SERV. ADMINISTRATION	06/30/97	06/30/97	SUPPLIES	98.17
07-30 P1 7MA09000255	LABELS & LISTS, INC.	07/17/97	07/17/97	LABELS FOR OFFICIAL MAILING	903.57
07-31 S1 97212000505		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	571.72
08-15 P1 7MA09000262	POLAND SPRING WATER	06/26/97	07/26/97	BOTTLED WATER	81.50
08-21 P1 7MA09000274	AMY E RUBLE	07/19/97	07/19/97	SUPPLIES	23.36
08-21 P1 7MA09000269	CULLYSRING WATER COMPAN	07/10/97	08/07/97	BOTTLED WATER	31.44
08-21 P1 7MA09000268	JOHN JOLIBOIS	06/20/97	06/20/97	SUPPLIES	48.68
08-31 S1 97243000501		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-123.59
09-13 P1 7MA09000292	AMY E RUBLE	08/23/97	08/23/97	OFFICE SUPPLIES	14.37
09-13 P1 7MA09000291	ROBIN A MORRIS	08/29/97	08/29/97	SUPPLIES	8.76
09-17 P1 7MA09000297	DEER PARK WATER SERVICES	07/29/97	08/26/97	BOTTLED WATER	123.62
09-22 P1 7MA09000302	CULLYSRING WATER COMPAN	08/01/97	08/31/97	BOTTLED WATER	27.10
09-22 P1 7MA09000301	GENERAL SERV. ADMINISTRATION	06/20/97	06/20/97	SUPPLIES	21.94
09-25 P1 7MA09000304	ROBIN A MORRIS	09/08/97	09/08/97	SUPPLIES	70.36
09-26 P2 7MA09000006	SAVIN CORP.	09/03/97	09/09/97	1 BX TONER FOR SAVIN 9035	178.20
09-30 S1 97273000511		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	392.88
				SUPPLIES AND MATERIALS TOTALS:	3,376.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. ADAM SMITH -CON.

07-23	P1	7MA09000247	MAX R. CHAMOVITZ	06/12/97 06/12/97	REIMBURSE F/SOFTWARE PURCHASE	75.68
07-31	S2	97212000619		07/01/97 07/31/97	EQUIPMENT (TRANSFER)	4,430.26
08-31	S2	97243000636		04/07/97 07/31/97	EQUIPMENT (TRANSFER)	20.38
08-31	S2	97243000637		04/28/97 07/31/97	EQUIPMENT (TRANSFER)	1,500.73
08-31	S2	97243000638		08/01/97 08/31/97	EQUIPMENT (TRANSFER)	4,920.25
09-30	S2	97273000620		09/01/97 09/30/97	EQUIPMENT (TRANSFER)	4,920.25
					EQUIPMENT TOTALS:	15,867.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,679.81

OFFICIAL MAIL ALLOWANCE

07-30	P4	7USPS069715	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL	1,243.16
08-26	P4	7USPS079715	DO	07/01/97 07/31/97	FRANKED MAIL	414.07
09-24	P4	7USPS089715	DO	08/01/97 08/31/97	FRANKED MAIL	6,865.04
					FRANKED MAIL TOTALS:	8,522.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,522.27
					OFFICE TOTALS:	204,202.08

1997 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	445,249.61
					TRAVEL	2,516.57
					RENT, COMMUNICATION, UTILITIES	19,654.49
					PRINTING AND REPRODUCTION	16,127.62
					OTHER SERVICES	2,081.99
					SUPPLIES AND MATERIALS	9,999.50
					EQUIPMENT	3,920.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,485.35
					FRANKED MAIL	546,164.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	53,503.21
					OFFICE TOTALS:	49,883.21
					OFFICE TOTALS:	239,451.51

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

					BISHOP, JEROME	7,666.67
					CAREY, CONSTANCE A	8,874.99
					CARROLL, JEAN E	8,054.49
					CHAPMAN, DONNA B	5,250.00
					CHARBONNEAU, LORETTA	13,125.00

COLL, PATRICIA	07/01/97	09/30/97	OFFICE MANAGER	8,250.00
DEBOD, STANLEY W	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,124.99
FERENCE, MICHAEL J	07/01/97	09/30/97	STAFF ASSISTANT	5,000.01
DO	07/01/97	07/31/97	STAFF ASSISTANT (OVERTIME)	36.06
GOLDEN, JOYCE E	07/01/97	09/30/97	REGIONAL DIRECTOR	10,149.99
GRILLETTO, FRANCES	07/01/97	09/30/97	STAFF ASSISTANT/OFFICE MANAGER	5,250.00
HYER, MARILYN A	07/01/97	09/30/97	CASEWORKER/SPECIAL ASSISTANT	5,574.99
KUSH, DAVID C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,249.99
MCDERMOTT, MARY E	07/01/97	09/30/97	CHIEF OF STAFF	23,750.01
NAPOLI, ANDREW V	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,166.67
REES, GROVER JOSEPH	07/01/97	09/30/97	SHARED EMPLOYEE	793.50
ROSELLI, MARK	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	11,875.00
WHITE, JILL A	07/01/97	09/30/97	CASEWORKER/SPECIAL ASSISTANT	4,190.49
HOLFE, KENNETH J	07/01/97	09/30/97	PRESS SECRETARY	6,249.99
WYNNIE, MARGARET ANNE	07/01/97	09/30/97	SHARED EMPLOYEE	2,499.99
YOKEL, ELIZABETH GERALDINE	07/01/97	09/30/97	STAFF ASSISTANT	3,647.01
			PERSONNEL COMPENSATION TOTALS:	148,779.84
TRAVEL				
07-02 P1 7NJ04000272 JEAN E CARROLL	05/08/97	05/31/97	TRAVEL	32.40
07-02 P1 7NJ04000272 DO	05/31/97		TOLLS	8.00
07-02 P1 7NJ04000274 JEROME BISHOP	06/12/97		TAXI TO FTC FOR MEETING	7.00
07-02 P1 7NJ04000279 JOYCE ELIZABETH GOLDEN	06/12/97	06/12/97	MILEAGE	30.00
07-02 P1 7NJ04000275 LORETTA CHARBONNEAU	05/06/97	06/04/97	MILEAGE FOR DISTRICT	42.00
07-14 P1 7NJ04000282 CONSTANCE A CAREY	06/18/97		MILEAGE TO NJ MEDICARE MTG.	11.10
07-14 P1 7NJ04000281 JOYCE ELIZABETH GOLDEN	06/16/97	06/18/97	TRAIN TREN-DC-TREN	109.00
07-14 P1 7NJ04000281 DO	06/17/97		MEAL IN DC	12.50
07-14 P1 7NJ04000281 DO	06/16/97	06/18/97	TAXI FROM/TO UNION STATION	12.50
07-14 P1 7NJ04000280 LORETTA CHARBONNEAU	06/16/97	06/18/97	ACCOMMODATIONS IN DC	260.64
07-16 P1 7NJ04000293 FRANCES GRILLETTO	06/04/97		MILEAGE	13.20
07-21 P1 7NJ04000295 ELIZABETH YOKEL	05/21/97	06/04/97	MILEAGE - IN DISTRICT	37.50
07-21 P1 7NJ04000295 DO	06/04/97	06/04/97	TOLLS/PARKING	10.70
07-21 P1 7NJ04000294 LORETTA CHARBONNEAU	06/16/97	06/18/97	TRAIN TREN-DC-TREN	109.00
07-21 P1 7NJ04000294 DO	06/17/97		TAXI IN DC	5.50
07-28 P1 7NJ04000308 DO	06/05/97	06/22/97	MILEAGE IN DISTRICT	24.00
08-01 P1 7NJ04000301 JEAN E CARROLL	06/04/97	06/12/97	MILEAGE IN DISTRICT	70.50
08-04 P1 7NJ04000307 MARY E MCDERMOTT NOONAN	06/21/97	06/21/97	MILEAGE - DC-DOVER THP-DC	122.40
08-04 P1 7NJ04000307 DO	06/21/97	06/21/97	TOLLS - DC-DOVER-DC	8.40
08-16 P1 7NJ04000310 HON. CHRISTOPHER H. SMITH	08/01/97		PARKING IN DC	8.80
08-16 P1 7NJ04000316 JEAN E CARROLL	07/15/97		MILEAGE TO USPS SEMINAR	15.90
08-16 P1 7NJ04000323 JEROME BISHOP	07/25/97		TAXI IN DC	7.00
08-16 P1 7NJ04000324 LORETTA CHARBONNEAU	07/08/97	07/21/97	MILEAGE FOR DISTRICT WORK	51.90
08-28 P1 7NJ04000328 MARK ROSELLI	08/01/97	08/04/97	MILEAGE-DC/NJ/IN NJ	174.00
08-28 P1 7NJ04000328 DO	08/01/97	08/04/97	TOLLS-DC-NJ-DC	12.30
08-28 P1 7NJ04000328 DO	08/01/97	08/04/97	HEALS-IN NJ	12.39
09-09 P1 7NJ04000356 DAVID C KUSH	08/20/97	08/20/97	MILEAGE - DC-NJ-DC	123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON, CHRISTOPHER H SMITH	-CON.					
09-09	P1	7NJ04000336	DAVID C KUSH	08/20/97	08/20/97 TOLLS FOR MILEAGE	7.00	7.00
09-09	P1	7NJ04000337	JILL A WHITE	08/14/97	08/14/97 MILEAGE TO VA SEMINAR	39.60	39.60
09-09	P1	7NJ04000337	DO	08/14/97	08/14/97 TOLLS TO VA SEMINAR	3.60	3.60
09-10	P1	7NJ04000334	HON, CHRISTOPHER H. SMITH	08/26/97	08/26/97 MILEAGE-DC-NJ-DC	122.40	122.40
09-10	P1	7NJ04000334	DO	08/26/97	08/26/97 TOLLS DC-NJ-DC	12.55	12.55
09-19	P1	7NJ04000345	CONSTANCE A CAREY	08/04/97	08/27/97 MILEAGE IN DISTRICT	37.50	37.50
09-19	P1	7NJ04000348	DONNA B CHAPMAN	08/26/97	08/28/97 MILEAGE IN DISTRICT	27.60	27.60
09-19	P1	7NJ04000343	FRANCES GRILLETTO	08/27/97	08/28/97 MILEAGE IN DISTRICT	22.50	22.50
09-19	P1	7NJ04000346	JEAN E CARROLL	08/20/97	08/26/97 MILEAGE IN NJ	25.80	25.80
09-19	P1	7NJ04000344	LORETTA CHARBONNEAU	07/29/97	08/26/97 MILEAGE IN NJ	101.70	101.70
09-19	P1	7NJ04000349	DO	08/27/97	08/28/97 MILEAGE IN DISTRICT	27.60	27.60
09-19	P1	7NJ04000347	MARY E. MCDERMOTT NOONAN	08/26/97	08/27/97 MILEAGE - DC-NJ-DC	162.60	162.60
09-19	P1	7NJ04000347	DO	08/26/97	08/27/97 TOLLS FOR MILEAGE DC-NJ-DC	11.00	11.00
09-22	P1	7NJ04000360	HON, CHRISTOPHER H. SMITH	09/08/97	TAXI TO/FROM MTG	11.00	11.00
09-22	P1	7NJ04000360	DO	09/13/97	09/14/97 MILEAGE DC-WHITING-DC	132.30	132.30
09-22	P1	7NJ04000360	DO	09/13/97	09/14/97 TOLLS	12.40	12.40
09-25	P1	7NJ04000362	KENNETH J WOLFE	09/08/97	PARKING IN DC	10.00	10.00
09-25	P1	7NJ04000362	DO	08/26/97	08/29/97 MILEAGE- DC-NJ-DC	173.10	173.10
09-25	P1	7NJ04000362	DO	08/26/97	08/29/97 TOLLS FOR MILEAGE- DC-NJ-DC	6.00	6.00
09-29	P1	7NJ04000366	HON, CHRISTOPHER H. SMITH	08/26/97	08/29/97 HEALS DURING TRAVEL	27.69	27.69
09-29	P1	7NJ04000366	DO	09/12/97	09/12/97 MILEAGE-DC-NYC-DC	167.10	167.10
09-29	P1	7NJ04000366	DO	09/12/97	09/12/97 TOLLS FOR MILEAGE DC-NYC-DC	22.55	22.55
09-29	P1	7NJ04000366	DO	09/12/97	PARKING IN NYC FOR MTG AT UN	20.75	20.75
TRAVEL TOTALS:						2,516.57	
RENT, COMMUNICATION, UTILITIES							
07-02	P1	7NJ04000277	FEDERAL EXPRESS CORP	05/16/97	06/02/97 POSTAGE	17.30	17.30
07-02	P1	7NJ04000277	DO	06/02/97	06/07/97 POSTAGE	14.69	14.69
07-02	P1	7NJ04000278	TKR DELMAR VALLEY-NORTH	06/01/97	CABLE SVC FOR TRENTON DO	26.67	26.67
07-16	P1	7NJ04000284	ADELPHIA CABLE	07/31/97	07/31/97 CABLE SVC FOR WHITING DO	25.45	25.45
07-16	P1	7NJ04000284	FEDERAL EXPRESS CORP	06/11/97	06/12/97 POSTAGE	3.45	3.45
07-16	P1	7NJ04000290	GPU ENERGY	05/22/97	06/20/97 ENERGY FOR WHITING DO	324.39	324.39
07-16	P1	7NJ04000289	PSE&G CO	05/19/97	06/19/97 ENERGY FOR TRENTON DO	162.50	162.50
07-21	P9	NJ0404R9707	ANTHONY SPADACCINI	07/01/97	07/31/97 HAMILTON - RENT	1,900.00	1,900.00
07-21	P9	NJ0402R9707	WHITING SHOPPING CENTER ASSOCI	06/21/97	07/31/97 WHITING - RENT	1,360.00	1,360.00
07-25	P1	7NJ04000298	BELL ATLANTIC NYNEX MOBILE	06/21/97	07/20/97 CELLULAR PHONE	35.00	35.00
07-25	P1	7NJ04000297	FEDERAL EXPRESS CORP	06/17/97	06/23/97 POSTAGE	17.35	17.35
07-28	P1	7NJ04000302	DO	07/11/97	07/12/97 POSTAGE	6.95	6.95
07-28	P1	7NJ04000302	DO	06/23/97	06/26/97 POSTAGE	6.95	6.95
07-28	P1	7NJ04000306	MANCHESTER TOWNSHIP (HUA)	07/18/97	WATER/SEWER FOR WHITING DO	123.77	123.77
07-28	P1	7NJ04000305	TKR DELMAR VALLEY-NORTH	07/01/97	CABLE SERVICE FOR TRENTON DO	26.67	26.67
07-29	SV	7A901000989	.....	01/03/97	01/31/97 RECORDING (TRANSFER)	70.00	70.00

07-31 S5	97212000580	.....	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	81.60
07-31 S5	97212001003	.....	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	149.20
07-31 S5	97212001437	.....	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	861.80
07-31 S5	97212001870	.....	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	47.99
07-31 S5	97212002308	.....	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5	97212002768	.....	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	546.10
08-16 P1	7NJ040003521	ADELPHIA CABLE	08/01/97	08/31/97	CABLE SVC FOR WHITING DO	25.45
08-16 P1	7NJ040003314	BELL ATLANTIC NYNEX MOBILE	07/21/97	08/20/97	CELLULAR PHONE CHARGES	35.00
08-16 P1	7NJ040003315	FEDERAL EXPRESS CORP	07/21/97	07/23/97	POSTAGE	6.90
08-16 P1	7NJ040003320	DO	07/17/97	07/18/97	POSTAGE	3.62
08-16 P1	7NJ040003317	GPU ENERGY	06/20/97	07/23/97	ENERGY FOR WHITING DO	283.88
08-16 P1	7NJ040003322	PSE&G CO	06/19/97	07/21/97	ENERGY FOR TRENTON DO	191.60
08-20 P9	NJ040048708	ANTHONY SPADACCINI	08/01/97	08/31/97	HAMILTON - RENT	1,900.00
08-20 P9	NJ040048708	WHITING SHOPPING CENTER ASSOCI	08/01/97	08/31/97	WHITING - RENT	1,360.00
08-27 SV	7A901001145	.....	06/01/97	06/30/97	HIR SERVICE (TRANSFER)	1,000.00
08-31 S5	972433000578	.....	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	81.60
08-31 S5	972433001005	.....	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	547.72
08-31 S5	972433001440	.....	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	785.10
08-31 S5	972433001875	.....	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	47.99
08-31 S5	972433002313	.....	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5	972433002754	FEDERAL EXPRESS CORP	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	439.41
09-02 P1	7NJ040003332	FEDERAL EXPRESS CORP	07/30/97	08/02/97	OVERNIGHT MAIL	10.57
09-02 P1	7NJ040003329	TKR DELMARE VALLEY-NORTH	08/01/97	.....	CABLE SVC FOR TRENTON DO	26.67
09-17 P1	7NJ040003358	FEDERAL EXPRESS CORP	07/25/97	08/07/97	POSTAGE	15.52
09-17 P1	7NJ040003342	GPU ENERGY	07/23/97	08/22/97	ENERGY FOR WHITING DO	276.84
09-17 P1	7NJ040003341	PSE&G CO	07/21/97	08/19/97	ENERGY FOR TRENTON DO	175.43
09-19 P9	NJ040048709	ANTHONY SPADACCINI	09/01/97	09/30/97	HAMILTON - RENT	1,900.00
09-19 P1	7NJ040003351	FEDERAL EXPRESS CORP	08/19/97	POSTAGE	28.05	
09-19 P9	NJ040289709	WHITING HOLDING, L.L.C.	09/01/97	09/30/97	WHITING - RENT	1,360.00
09-25 P1	7NJ040003363	ADELPHIA CABLE	09/01/97	09/30/97	CABLE SERVICE FOR WHITING DO	25.45
09-26 P1	7NJ040003359	BELL ATLANTIC NYNEX MOBILE	08/21/97	09/20/97	CELLULAR PHONE CHARGES	35.00
09-26 P1	7NJ040003358	FEDERAL EXPRESS CORP	08/07/97	08/14/97	POSTAGE	10.35
09-29 P1	7NJ040003364	DO	08/22/97	08/25/97	POSTAGE	7.00
09-30 SV	7A901001306	.....	07/01/97	07/31/97	HIR SERVICE (TRANSFER)	1,000.00
09-30 S5	972733000576	.....	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	81.60
09-30 S5	972733001002	.....	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	487.00
09-30 S5	972733001437	.....	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	534.76
09-30 S5	972733001875	.....	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	43.99
09-30 S5	972733002316	.....	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5	972733002758	.....	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	715.16

RENT, COMMUNICATION, UTILITIES TOTALS:

19,654.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER H SMITH -CON.							
PRINTING AND REPRODUCTION							
07-05	P1	7NJ04000273 SILVER COMMUNICATIONS CORP.		06/06/97	MAILING SERVICES		2,600.00
07-16	P1	7NJ04000283 KEN SMITH CONG PRINTER		06/09/97	PRINTING OF STAFF BUS CARDS		36.50
07-16	P1	7NJ04000291 KENNETH J WOLFE		06/25/97	PHOTOGRAPHIC WORK		21.21
07-28	P1	7NJ04000309 KEN SMITH CONG PRINTER		06/27/97	PRINTING OF STAFF BUS CARDS		36.50
07-31	S3	97212000139		07/01/97	PHOTOGRAPHIC (TRANSFER)		43.90
08-16	P1	7NJ04000312 KENNETH J WOLFE		08/05/97	PHOTOGRAPHIC WORK, NEWSLETTER		33.85
08-16	P1	7NJ04000313 SNAP SHOT PHOTO		08/01/97	PHOTOGRAPHIC (TRANSFER)		18.33
08-31	S3	97243000109		07/29/97	PRINTING OF ACADEMY POSTERS		3.20
09-02	P1	7NJ04000351 KEN SMITH, CONGRESSIONAL		08/31/97	PHOTOGRAPHIC (TRANSFER)		245.00
09-19	P1	7NJ04000353 CONGRESSIONAL PRINTER		08/31/97	PRINTING OF ACADEMY POSTERS		36.50
09-19	P1	7NJ04000352 SILVER COMMUNICATIONS CORP.		08/12/97	BUSINESS CARDS (JW)		7,480.00
09-30	S3	97273000116		09/01/97	PRINTING/MAILING SERVICE		1.60
					PRINTING AND REPRODUCTION TOTALS:		10,556.59
OTHER SERVICES							
07-25	P1	7NJ04000296 MR. ED S JANITORIAL SERVICES		06/01/97	CUSTODIAL SERVICE		80.00
07-25	P1	7NJ04000299 NEW JERSEY CLIPPING SERVICE		06/01/97	NEWS CLIPPINGS		32.74
08-16	P1	7NJ04000318 MR. ED S JANITORIAL SERVICES		07/31/97	CUSTODIAL SVC FOR WHITING DO		80.00
08-16	P1	7NJ04000325 NEW JERSEY CLIPPING SERVICE		07/31/97	NEWS CLIPPINGS		154.94
09-19	P1	7NJ04000350 DO		08/01/97	NJ NEWS CLIPPINGS FOR DC		200.54
09-26	P1	7NJ04000355 MR. ED S JANITORIAL SERVICES		08/01/97	CUSTODIAL SERVICE WHITING DO		80.00
09-26	P1	7NJ04000356 TKR DELWARE VALLEY NORTH		08/31/97	CABLE SERVICE, TRETON DO		26.67
					OTHER SERVICES TOTALS:		654.89
SUPPLIES AND MATERIALS							
07-02	P1	7NJ04000276 JOE RAGAN'S COFFEE		06/05/97	BEVERAGES FOR CONST MTGS		103.75
07-16	P1	7NJ04000292 ASBURY PARK PRESS		06/30/97	SUBSCRIPTION		168.00
07-16	P1	7NJ04000288 CITY OFFICE OUTITTERS		06/09/97	OFFICE SUPPLIES		24.45
07-16	P1	7NJ04000285 PATRICIA COLL		06/24/97	BEVERAGES FOR CONST MEETINGS		11.00
07-16	P1	7NJ04000287 SNOW VALLEY INC.		06/24/97	BOTTLED WATER FOR DC		32.50
07-25	P1	7NJ04000300 DO		06/30/97	WATER		12.00
07-31	S1	97212000319		07/01/97	OFFICE SUPPLY (TRANSFER)		968.98
08-04	P1	7NJ04000303 JOE RAGAN'S COFFEE		07/09/97	BEVERAGES FOR CONST MEETINGS		88.10
08-04	P1	7NJ04000304 SNOW VALLEY INC.		07/15/97	BOTTLED WATER FOR DC		19.50
08-16	P1	7NJ04000319 CITY OFFICE OUTITTERS		07/14/97	OFFICE SUPPLIES		97.98
08-16	P1	7NJ04000326 JOE RAGAN'S COFFEE		07/29/97	BEVERAGES FOR CONST MEETINGS		107.75
08-16	P1	7NJ04000311 SNOW VALLEY INC.		08/05/97	BOTTLED WATER FOR DC		45.50
08-16	P1	7NJ04000311 DO		07/31/97	BOTTLED WATER COOLER FOR DC		12.00
08-28	P1	7NJ04000327 GENERAL SERV. ADMINISTRATION		05/12/97	OFFICE SUPPLIES		38.06
08-31	S1	97243000316		08/01/97	OFFICE SUPPLY (TRANSFER)		544.23
09-02	P1	7NJ04000333 E.J. SCHUSTER'S DISCOUNT OFFIC		07/30/97	OFFICE SUPPLIES		32.00
09-02	P1	7NJ04000330 KENNETH J HOLFE		08/12/97	PERIODICAL FOR DC OFFICE		3.16

09-06 P1 7NJ040000335	JOE RAGAN'S COFFEE	08/21/97	BEVERAGES FOR CONST MEETING	31.95
09-17 P1 7NJ040000340	CITY OFFICE OUTFITTERS	06/02/97	OFFICE SUPPLIES	24.45
09-17 P1 7NJ040000339	SNOM VALLEY INC.	08/26/97	BOTTLED WATER FOR DC	19.45
09-19 P1 7NJ040000354	PATRICIA COLL	09/10/97	REFRESHMENTS FOR MTGS	11.00
09-25 P1 7NJ040000361	GENERAL SERV. ADMINISTRATION	07/19/97	OFFICE SUPPLIES	365.00
09-26 P1 7NJ040000357	SNOM VALLEY INC.	08/31/97	BOTTLED WATER, DC	12.00
09-29 P1 7NJ040000365	DO	09/17/97	BOTTLED WATER FOR DC	26.00
09-30 S1 97273000328	DO	09/01/97	OFFICE SUPPLY (TRANSFER)	1,117.01
09-30 P2 7NJ040000010	LANIER WORLDWIDE, INC.	09/04/97	1 BX TONER BAGS LANIER 6550	24.75
			SUPPLIES AND MATERIALS TOTALS:	3,920.57
				-0.01
07-31 S2 97212000393	EQUIPMENT	06/30/97	EQUIPMENT (TRANSFER)	1,140.63
07-31 S2 97212000394		07/01/97	EQUIPMENT (TRANSFER)	40.24
08-31 S2 97243000401		04/15/97	EQUIPMENT (TRANSFER)	1,152.02
08-31 S2 97243000402		08/01/97	EQUIPMENT (TRANSFER)	1,152.47
09-30 S2 97273000399		09/01/97	EQUIPMENT (TRANSFER)	3,485.35
			EQUIPMENT TOTALS:	189,568.30
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				46,347.11
07-30 P4 7USPS0697115	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	-22,246.66
08-26 P4 7USPS0797115	DO	07/01/97	07/31/97 FRANKED MAIL	25,782.76
09-24 P4 7USPS0897115	DO	08/01/97	08/31/97 FRANKED MAIL	49,883.21
			FRANKED MAIL TOTALS:	49,883.21
			OFFICIAL MAIL ALLOWANCE TOTALS:	
				239,451.51
			OFFICE TOTALS:	
				21,469.59
09-05 P2 7NJ040000003	INTELLIGENT SOLUTIONS	01/14/97	9PC'S/C. SMITH/DC	283.50
09-05 P2 7NJ040000003	DO	01/14/97	01/14/97 9PC'S/C. SMITH/DC	360.00
09-05 P2 7NJ040000004	DO	01/14/97	01/14/97 COMP. ACCES./C. SMITH/DC	448.00
09-05 P2 7NJ040000004	DO	01/14/97	01/14/97 COMP. ACCES./C. SMITH/DC	153.00
09-05 P2 7NJ040000004	DO	01/14/97	01/14/97 COMP. ACCES./C. SMITH/DC	217.00
09-05 P2 7NJ040000004	DO	01/14/97	01/14/97 COMP. ACCES./C. SMITH/DC	120.00
			EQUIPMENT TOTALS:	23,071.09
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				23,071.09
			OFFICE TOTALS:	

199% HON. CHRISTOPHER H SMITH

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995	HON. CHRISTOPHER H SMITH				-3,720.00	
	OFFICIAL EXPENSES OF MEMBERS				-3,720.00	
	EQUIPMENT					
07-29	CR 712310	PITNEY BOWES		REFUND; GOODS RETURNED		-3,720.00
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
1997 HON. LAMAR S. SMITH						
	OFFICIAL EXPENSES OF MEMBERS					
				PERSONNEL COMPENSATION	423,384.47	143,784.22
				TRAVEL	10,881.96	3,172.41
				RENT, COMMUNICATION, UTILITIES	56,634.29	19,940.50
				PRINTING AND REPRODUCTION	12,614.31	5,392.80
				OTHER SERVICES	1,314.88	604.16
				SUPPLIES AND MATERIALS	17,578.11	5,164.85
				EQUIPMENT	43,437.42	15,082.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,845.46	193,141.12
				FRANKED MAIL	18,483.95	5,772.87
				OFFICIAL MAIL ALLOWANCE TOTALS:	18,483.95	5,772.87
				OFFICE TOTALS:	584,329.41	198,913.99
OFFICIAL EXPENSES OF MEMBERS						
	PERSONNEL COMPENSATION					
07/01/97	BERRY, LAURA ELLEN		09/30/97	SYSTEMS ADMINISTRATOR		10,207.65
07/01/97	BRADFORD, ANN APPLING		09/30/97	PART-TIME EMPLOYEE		3,326.04
07/01/97	BROOKS, JODELL		09/30/97	STAFF ASSISTANT		7,450.32
07/01/97	BROWN, JENNIFER LYNN		09/30/97	EXECUTIVE ASSISTANT/OFFICE MANAGER		10,500.00
07/01/97	DIPILLA, CARY N		09/11/97	STAFF ASSISTANT		2,860.67
07/01/97	FISHER, MAVERICK F		08/01/97	D.C. INTERN		1,023.33
07/01/97	FREY, KAREN LEE		09/30/97	STAFF ASSISTANT		4,749.99
07/01/97	HINES, SHANNON HUTCHERSON		09/30/97	LEGISLATIVE ASSISTANT		7,749.99
07/01/97	KABERLE, JOHNNIE		09/30/97	LEGISLATIVE ASSISTANT		7,749.99
07/01/97	KAY, ALLEN G		09/30/97	COMMUNICATIONS DIRECTOR		10,250.01
07/01/97	LAPMANN, JOHN W		09/30/97	ADMINISTRATIVE ASSISTANT		17,264.76
07/01/97	LEVINE, ALLYSON L		09/30/97	STAFF ASSISTANT		5,000.01
07/01/97	HAINS, KATHY C		09/30/97	STAFF ASSISTANT		4,413.84
07/01/97	MEANS, LISA		09/30/97	LEGISLATIVE DIRECTOR		9,138.90
07/01/97	OAKES, PATRICIA C		09/30/97	CASEWORKER		7,659.93
07/01/97	OLIVER, ROBERT M		08/01/97	D.C. INTERN		1,033.33

POWELL, JO ANNE	07/01/97	09/30/97	DISTRICT OFFICE MANAGER	7,731.72		
SCHARRINGHAUSEN, SHELBY	07/01/97	09/30/97	STAFF ASSISTANT	4,413.75		
STONE, RHODA O'LENE	07/01/97	09/30/97	DISTRICT DIRECTOR	14,250.00		
YOUNG, MICHAEL W	07/01/97	09/30/97	LEGISLATIVE & OPERATIONS ASST	6,999.99		
			PERSONNEL COMPENSATION TOTALS:	143,784.22		
TRAVEL						
07-07 P1	7TX21000242	ALLYSON LEVINE	06/06/97	06/06/97	ONE-HAY GOV RATE SAT-DFM-DC	114.00
07-07 P1	7TX21000244	JODELL BROOKS	06/19/97		MILEAGE	54.00
07-07 P1	7TX21000244	DO	06/19/97		MEAL	5.93
07-07 P1	7TX21000243	KATHY LOEFFLER	05/02/97	06/20/97	MILEAGE	60.00
07-16 CR	712319	JO ANNE POWELL			RET'D CHK DUPLICATE PAYMENT	-28.20
07-30 P1	7TX21000265	HON. LAMAR SMITH	07/17/97		TAXI RIDE	16.00
07-30 P1	7TX21000251	JENNIFER BROWN	06/25/97	07/06/97	AIRFARE DC-DFM-SAT-HOUSTON-DC	266.00
07-30 P1	7TX21000251	DO	06/25/97	07/06/97	MEALS IN DISTRICT	27.22
07-30 P1	7TX21000253	KATHY LOEFFLER	06/12/97	07/12/97	MILEAGE	37.50
07-30 P1	7TX21000250	RHODA O'LENE STONE	06/16/97	06/21/97	MILEAGE	33.00
07-30 P1	7TX21000250	DO	06/16/97	06/17/97	MEALS	22.58
07-30 P1	7TX21000252	DO	06/16/97	06/18/97	LODGING	248.00
07-30 P1	7TX21000252	DO	06/18/97	06/19/97	LODGING	62.15
08-12 P1	7TX21000271	HON. LAMAR SMITH	06/16/97	06/18/97	AIRFARE SAT-DFM-DC-SAT (3723)	225.00
08-12 P1	7TX21000271	DO	07/11/97	07/13/97	AIRFARE DC-DFM-SAT-DC (2690)	225.00
08-12 P1	7TX21000271	DO	07/18/97	07/20/97	AIRFARE DC-DFM-SAT-DC (0648)	225.00
08-12 P1	7TX21000269	JENNIFER BROWN	06/22/97		AIRFARE (DC-DFM-SAT-DC (9003)	225.00
08-12 P1	7TX21000269	DO	07/18/97	07/22/97	TAXI RIDE	37.30
08-12 P1	7TX21000269	DO	07/21/97	07/22/97	MEALS IN DISTRICT	28.77
08-12 P1	7TX21000269	DO	07/20/97	07/22/97	LODGING IN DISTRICT	158.50
08-12 P1	7TX21000272	JO ANNE POWELL	07/18/97	07/22/97	AIRFARE DC-SAT-DFM-DC	225.00
08-12 P1	7TX21000272	DO	07/21/97	07/22/97	MILEAGE	130.20
08-12 P1	7TX21000272	DO	07/21/97	07/22/97	LODGING IN DISTRICT	79.00
08-12 P1	7TX21000272	DO	07/21/97	07/22/97	MEALS IN DISTRICT	24.74
08-12 P1	7TX21000270	JODELL BROOKS	05/28/97	07/22/97	MILEAGE	93.90
08-12 P1	7TX21000270	DO	07/21/97	07/22/97	MEALS IN DISTRICT	34.99
08-12 P1	7TX21000270	DO	07/22/97		LODGING IN DISTRICT	39.50
08-12 P1	7TX21000268	KATHY HAINS	07/21/97	07/22/97	MILEAGE	114.00
08-12 P1	7TX21000268	DO	07/21/97	07/22/97	LODGING IN DISTRICT	39.50
08-12 P1	7TX21000268	DO	07/21/97	07/22/97	MEALS IN DISTRICT	17.61
08-13 P1	7TX21000273	HON. LAMAR SMITH	07/11/97	07/20/97	MEALS IN DISTRICT	38.12
08-13 P1	7TX21000273	DO	07/13/97		FUEL USAGES	8.10
09-04 P1	7TX21000299	SHAMON HINES	08/08/97	08/08/97	TAXI RIDE	13.00
09-18 P1	7TX21000306	HON. LAMAR SMITH	08/27/97	08/31/97	AIRFARE DC-SAT-DC (8273)	225.00
09-19 P1	7TX21000303	RHODA O'LENE STONE	07/24/97	08/24/97	MILEAGE	45.00
09-19 P1	7TX21000303	DO	07/25/97		PARKING	2.00
					TRAVEL TOTALS:	3,172.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LAHAR S. SMITH -CON.							
RENT, COMMUNICATION, UTILITIES							
07-07	P1	TX121000245	TCA CABLE TV	06/23/97	07/22/97 CABLE SVC FOR SAN ANGELO	28.13	
07-08	P1	TX121000246	SOUTHWESTERN BELL	05/12/97	06/11/97 MOBILE PHONE SERVICE	34.41	
07-21	P9	TX12102R9707	CITY OF ROUND ROCK	07/01/97	07/31/97 ROUND ROCK - RENT	100.00	
07-21	P9	TX12105R9707	CREST FINANCIAL, INC	07/01/97	07/31/97 MIDLAND - RENT	150.00	
07-21	P9	TX12103R9707	STARKEY ENTERPRISES, INC.	07/01/97	07/31/97 KERRVILLE - RENT	350.00	
07-21	P9	TX12101R9707	TRINITY ASSET MANAGEMENT GROUP	07/01/97	07/31/97 SAN ANTONIO - RENT	1,601.67	
07-30	P1	TX121000264	AT&T	04/18/97	07/09/97 MOBILE PHONE TOLL CHARGES	21.89	
07-30	P1	TX121000255	FEDERAL EXPRESS CORP	06/16/97	06/24/97 4 OVERNIGHT LETTERS	58.38	
07-30	P1	TX121000255	DO	06/17/97	06/20/97 4 OVERNIGHT LETTERS	70.71	
07-30	P1	TX121000255	DO	06/25/97	07/01/97 3 OVERNIGHT LETTER	20.24	
07-30	P1	TX121000263	DO	06/27/97	07/02/97 2 OVERNIGHT BILLS	8.32	
07-30	P1	TX121000259	SOUTHWESTERN BELL	06/22/97	07/21/97 CAR PHONE SVC CHARGES	27.00	
07-30	P1	TX121000267	TCA CABLE TV	07/23/97	08/22/97 CABLE SERVICE	28.12	
07-30	P1	TX121000261	TIMES WARNER COMMUNICATIONS	07/01/97	07/31/97 CABLE SERVICE ROUND ROCK D.O.	33.05	
07-31	S5	97212000582		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	1,180.67	
07-31	S5	97212000582		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	903.48	
07-31	S5	97212001005		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	832.76	
07-31	S5	97212001439		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	91.95	
07-31	S5	97212001872		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	345.00	
07-31	S5	97212002310		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	588.55	
08-12	P1	TX121000271	HON. LAHAR SMITH	07/11/97	07/21/97 AIRPHONE CHARGES	99.97	
08-12	P1	TX121000269	JENNIFER BROWN	06/10/97	07/03/97 TOLL CHARGES	36.51	
08-12	P1	TX121000272	JO ANNE POWELL	04/04/97	TOLL CHARGES	5.91	
08-12	P1	TX121000270	JODELL BROOKS	05/28/97	TOLL CHARGES	19.37	
08-15	P1	TX121000288	APPLE COURIER SERVICE	06/16/97	COURIER SERVICE	19.80	
08-15	P1	TX121000276	BOERNE AREA COMMUNITY CENTER	07/12/97	RENTAL FOR TOWN HALL	150.00	
08-15	P1	TX121000278	FEDERAL EXPRESS CORP	07/17/97	1 OVERNIGHT LETTER	3.57	
08-15	P1	TX121000278	DO	06/23/97	07/14/97 8 OVERNIGHT BILLS	88.16	
08-15	P1	TX121000282	DO	07/23/97	07/25/97 1 OVERNIGHT LETTER	6.85	
08-15	P1	TX121000282	DO	07/09/97	07/11/97 2 OVERNIGHT LETTERS	7.14	
08-15	P1	TX121000280	SOUTHWESTERN BELL	07/12/97	08/11/97 MOBILE PHONE SERVICE	38.09	
08-15	P1	TX121000284	DO	07/22/97	08/21/97 MOBILE PHONE SERVICE	27.75	
08-15	P1	TX121000283	TIMES WARNER COMMUNICATIONS	08/01/97	08/31/97 CABLE SERVICE ROUND ROCK D.O.	33.05	
08-20	P9	TX12102R9708	CITY OF ROUND ROCK	08/01/97	08/31/97 ROUND ROCK - RENT	100.00	
08-20	P9	TX12105R9708	CREST FINANCIAL, INC	08/01/97	08/31/97 MIDLAND - RENT	150.00	
08-20	P9	TX12103R9708	STARKEY ENTERPRISES, INC.	08/01/97	08/31/97 KERRVILLE - RENT	350.00	
08-20	P9	TX12101R9708	TRINITY ASSET MANAGEMENT GROUP	08/01/97	08/31/97 SAN ANTONIO - RENT	1,601.67	
08-29	D6	765A0997004	GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97 SAN ANGELO	1,854.00	
08-31	S4	97243000079		07/01/97	07/31/97 RECORDING (TRANSFER)	112.00	
08-31	S5	97243000580		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	284.67	

08-31 S5 97243001007	07/01/97 07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	886.26
08-31 S5 97243001442	07/01/97 07/31/97 DISTRICT OFC TEL SVC TRANSFER	871.78
08-31 S5 97243001877	07/01/97 07/31/97 DC TEL EQUIP (TRANSFER)	91.95
08-31 S5 97243002315	07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)	345.00
08-31 S5 97243002756	07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)	744.78
09-04 P1 77X21000297	07/19/97 08/14/97 MOBILE PHONE LONG/TOLL CHGS	11.09
09-04 P1 77X21000294	08/07/97 08/08/97 1 OVERNIGHT LETTER	3.50
09-04 P1 77X21000294	07/16/97 08/01/97 3 OVERNIGHT LETTER	10.64
09-04 P1 77X21000293	08/14/97 SHIPPING CHARGE	100.00
09-04 P1 77X21000295	07/12/97 08/11/97 MOBILE PHONE TOLL CHARGES	98.22
09-04 P1 77X21000291	08/23/97 09/22/97 CABLE SERVICES	28.12
09-18 P1 77X21000306	07/18/97 08/21/97 AIRPHONE CHARGES	54.54
09-18 P1 77X21000305	07/21/97 07/22/97 TOLL CHARGES	35.59
09-19 P9 77X210289709	09/01/97 09/30/97 ROUND ROCK - RENT	100.00
09-19 P9 77X210589709	09/01/97 09/30/97 MIDLAND - RENT	150.00
09-19 P1 77X21000303	07/15/97 LONG DISTANCE TOLL CHARGES	0.58
09-19 P9 77X210389709	09/01/97 09/30/97 KERRVILLE - RENT	350.00
09-19 P9 77X210189709	09/01/97 09/30/97 SAN ANTONIO - RENT	1,601.67
09-25 P1 77X21000312	08/11/97 08/16/97 7 OVERNIGHT LETTERS	25.69
09-25 P1 77X21000312	08/19/97 08/20/97 2 OVERNIGHT LETTERS	7.12
09-25 P1 77X21000315	07/22/97 08/21/97 MOBILE PHONE LINE CHARGES	27.75
09-25 P1 77X21000310	09/01/97 09/30/97 CABLE SVC ROUND ROCK D.O.	33.05
09-30 S5 97273000578	08/01/97 08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	123.48
09-30 S5 97273001004	08/01/97 08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	820.73
09-30 S5 97273001439	08/01/97 08/31/97 DISTRICT OFC TEL SVC TRANSFER	765.00
09-30 S5 97273001877	08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)	279.14
09-30 S5 97273002318	08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)	345.00
09-30 S5 97273002760	08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)	566.98
	RENT, COMMUNICATION, UTILITIES TOTALS:	19,940.50
PRINTING AND REPRODUCTION		
07-08 P1 77X21000248	06/10/97 PRINTING, TOWN HALL MTG CARDS	1,875.00
07-30 P1 77X21000258	07/03/97 PRG/MALLING 15,576 POSTCARDS	1,186.00
07-31 S3 97212000309	07/01/97 07/31/97 PHOTOGRAPHIC (TRANSFER)	52.40
08-15 P2 77X21000025	07/14/97 1 EA 250 THERMO CARDS	23.00
08-15 P1 77X21000281	07/19/97 TOWN HALL MEETING CARDS	2,158.00
08-19 P2 77X21000026	07/25/97 1 EA 250 GOLD SEAL CARDS	23.00
08-31 S3 97243000255	08/01/97 08/31/97 PHOTOGRAPHIC (TRANSFER)	75.40
	PRINTING AND REPRODUCTION TOTALS:	5,392.80
OTHER SERVICES		
07-30 P1 77X21000260	06/21/97 CUSTODIAN SVCS FOR TOWN HALL MTG	50.00
07-30 P1 77X21000266	06/21/97 CUSTODIAN SERVICE	65.76
07-30 P1 77X21000257	06/01/97 06/30/97 CLIPPING SERVICE	90.40
08-15 P1 77X21000277	06/01/97 06/30/97 CLIPPING SERVICE	90.00
09-04 P1 77X21000289	07/01/97 07/31/97 PRESS CLIPPINGS	117.20
09-04 P1 77X21000298	07/01/97 07/31/97 CLIPPINGS CENTER	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1997 HON. LANAR S SMITH --CON.							
09-25 P1	7TX21000307	TEXAS PRESS CLIPPING SERVICE	08/01/97	08/31/97	DAILY/WEEKLY PRESS CLIPPINGS	100.80	100.80
					OTHER SERVICES TOTALS:	604.16	604.16
SUPPLIES AND MATERIALS							
07-02 P2	7TX21000019	DETTIRA FLAG COMPANY	06/06/97	06/17/97	1 EA 3X5 TEXAS STATE FLAG	20.09	20.09
07-08 P1	7TX21000247	GENERAL SERV. ADMINISTRATION	05/31/97		OFFICE SUPPLIES	23.87	23.87
07-08 P1	7TX21000249	LANIER WORLDWIDE, INC.	06/18/97		COPIER SUPPLIES	200.20	200.20
07-21 P2	7TX21000023	DETTIRA FLAG COMPANY	06/27/97	07/07/97	2 EA 8'X12' NYLON FLAG	156.60	156.60
07-21 P2	7TX21000024	KINKO'S	07/09/97	07/14/97	12 POSTER SIZE COPY CHARGE	72.00	72.00
07-30 P1	7TX21000256	AQUA COOL	06/04/97	06/30/97	DRINKING WATER/RENTAL EQUIP	36.00	36.00
07-30 P1	7TX21000256	HON. LANAR SMITH	06/30/97	07/06/97	REFERENCE BOOKS	25.63	25.63
07-30 P1	7TX21000262	LANIER WORLDWIDE, INC.	06/24/97		COPIER SUPPLIES	134.25	134.25
07-30 P1	7TX21000260	SIERRA SPRING WATER CO.	06/11/97	06/25/97	RENTAL EQUIP/DRINKING WATER	18.52	18.52
07-31 S1	97212000468		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	299.66	299.66
08-12 P1	7TX21000270	JODELL BROOKS	06/13/97		PAPER SUPPLIES	4.85	4.85
08-13 P1	7TX21000273	HON. LANAR SMITH	07/22/97	01/22/98	REFERENCE BOOKS	30.76	30.76
08-15 P1	7TX21000285	CONGRESSIONAL QUARTERLY, INC.	07/22/97		6 MONTH SUBSCRIPTION	1,983.50	1,983.50
08-15 P1	7TX21000274	LANIER WORLDWIDE, INC.	07/28/97		FAX SUPPLIES	306.46	306.46
08-15 P1	7TX21000274	DO	07/25/97		PHOTOCOPIER SUPPLIES	354.20	354.20
08-15 P1	7TX21000275	LIVESTOCK WEEKLY	08/24/97	08/24/98	1 YEAR SUBSCRIPTION	25.00	25.00
08-15 P1	7TX21000287	THE HERALD-ZEITUNG	08/21/97	08/21/98	1 YEAR SUBSCRIPTION	103.50	103.50
08-15 P1	7TX21000286	THE HENARD NEWS	08/30/97	08/30/98	1 YEAR SUBSCRIPTION	22.00	22.00
08-18 P1	7TX21000279	THE ELDORADO SUCCESS	04/01/97	04/01/98	1 YEAR SUBSCRIPTION	25.00	25.00
08-31 S1	97243000464		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-139.80	-139.80
09-04 P1	7TX21000300	AQUA COOL	07/02/97	07/31/97	DRINKING WATER/RENTAL EQUIP	114.00	114.00
09-04 P1	7TX21000292	CMF	08/26/97		REFERENCE BOOKS	100.00	100.00
09-04 P1	7TX21000290	GENERAL SERV. ADMINISTRATION	07/31/97		OFFICE SUPPLIES	31.69	31.69
09-04 P1	7TX21000296	DO	07/20/97		OFFICE SUPPLIES	30.23	30.23
09-04 P1	7TX21000302	LANIER WORLDWIDE, INC.	08/01/97		FAX SUPPLIES	111.65	111.65
09-04 P1	7TX21000301	SIERRA SPRING WATER CO.	07/10/97	07/10/97	DRINKING WATER/RENTAL EQUIP	18.25	18.25
09-18 P1	7TX21000304	HON. LANAR SMITH	09/03/97	09/05/97	REFERENCE BOOKS	93.23	93.23
09-25 P1	7TX21000308	AQUA COOL	08/27/97	08/31/97	DRINKING WATER	42.00	42.00
09-25 P1	7TX21000311	GENERAL SERV. ADMINISTRATION	08/20/97		OFFICE SUPPLIES	21.99	21.99
09-25 P1	7TX21000313	LANIER WORLDWIDE, INC.	08/29/97		TONER SUPPLIES	521.25	521.25
09-25 P1	7TX21000309	SIERRA SPRING WATER CO.	08/12/97	08/26/97	DRINKING WATER	24.78	24.78
09-25 P1	7TX21000314	THE MIDLAND REPORTER-TELEGRAM	04/08/97	04/08/98	1 YEAR SUBSCRIPTION	132.00	132.00
09-30 S1	97273000476		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	221.49	221.49
					SUPPLIES AND MATERIALS TOTALS:	5,164.85	5,164.85

EQUIPMENT

07-28 P2 7TX21000022	DELL DIRECT SALES	06/13/97	1 EA OFFICE 7.0 FOR WIN 95,CD	14.69
07-31 S2 97212000806		07/01/97	EQUIPMENT (TRANSFER)	5,078.64
08-16 P2 7TX210000806	DELL CORPORATION/DELL MKTG.	06/12/97	1 FAX MODEM/L.S.SMITH/DC	158.00
08-31 S2 97243000811		08/01/97	EQUIPMENT (TRANSFER)	5,145.10
09-30 S2 97273000804		07/31/97	EQUIPMENT (TRANSFER)	-500.00
09-30 S2 97273000805		07/30/97	EQUIPMENT (TRANSFER)	104.45
09-30 S2 97273000806		08/01/97	EQUIPMENT (TRANSFER)	-150.00
09-30 S2 97273000807		08/04/97	EQUIPMENT (TRANSFER)	-3.47
09-30 S2 97273000808		08/28/97	EQUIPMENT (TRANSFER)	-0.53
09-30 S2 97273000809		09/01/97	EQUIPMENT (TRANSFER)	5,235.30
			EQUIPMENT TOTALS:	15,082.18
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,141.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 70SPS069715	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	1,187.70
08-26 P4 70SPS079715	DO	07/01/97	07/31/97 FRANKED MAIL	1,113.94
09-24 P4 70SPS089715	DO	08/01/97	08/31/97 FRANKED MAIL	3,471.23
			FRANKED MAIL TOTALS:	5,772.87
			OFFICIAL MAIL ALLOWANCE TOTALS:	5,772.87
			OFFICE TOTALS:	198,913.99
			=====	=====

1996 HON. LAMAR S SMITH

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

09-05 P2 7TX21000011	INTELLIGENT SOLUTIONS	01/23/97	01/23/97 3 TV BRDS/L.S. SMITH/DC	1,500.00
09-05 P2 7TX21000011	DO	01/23/97	01/23/97 3 TV BRDS/L.S. SMITH/DC	150.00
			EQUIPMENT TOTALS:	1,650.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,650.00
			OFFICE TOTALS:	1,650.00
			=====	=====

1997 HON. LINDA SMITH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL	422,733.19
RENT, COMMUNICATION, UTILITIES	60,217.20
PRINTING AND REPRODUCTION	24,521.69
OTHER SERVICES	20,528.20
SUPPLIES AND MATERIALS	4,110.69
EQUIPMENT	24,360.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,966.94
	661,089.77

140,364.97
17,542.63
24,521.69
14,295.30
833.75
4,547.94
21,889.13
223,795.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LINDA SMITH -CON.						
OFFICIAL MAIL ALLOWANCE						
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	20,291.52	16,520.03
					20,291.52	16,520.03
				OFFICE TOTALS:	681,381.29	240,315.44
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BUCH, RONALD M	07/01/97 09/30/97	DISTRICT ASSISTANT		5,499.99
		DUTTON, JOHN C	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		13,749.99
		FEENAN, JAMES P	07/01/97 09/30/97	CHIEF SECRETARY		7,500.00
		FISKE, JOHN PATRICK	07/01/97 09/30/97	CHIEF OF STAFF		24,750.00
		FREEMAN, MATTHEW JAMES	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,999.99
		GIDEON, GLENN A S	07/01/97 09/30/97	PART-TIME EMPLOYEE		3,240.00
		HAYES, CHRISTOPHER	07/01/97 09/30/97	SYSTEMS ADMINISTRATOR		6,500.01
		HOLBROOK, BARBARA ANN	07/01/97 09/30/97	VANCOUVER OFFICE MANAGER		9,999.99
		LEA, JEANNETTE	07/01/97 09/30/97	EXECUTIVE ASSISTANT		6,999.99
		HECKLEY, JOHN P	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		9,999.99
		HINNIEAR, IRITA A	07/01/97 09/30/97	DISTRICT ASSISTANT		6,500.01
		NEELEY, MYRNA J	07/01/97 09/30/97	DIST REPRESENTATIVE/OFFICE MANAGER		6,500.01
		PATTERSON, SCOTT	07/01/97 09/30/97	FIELD REPRESENTATIVE		7,500.00
		RATTO, MARK PETER	07/01/97 09/30/97	STAFF ASSISTANT		5,000.01
		ROME, JOCELYN M	07/16/97 09/30/97	SR LEGISLATIVE ASSISTANT		7,875.00
		SMITH, KATHRYN A	08/04/97 08/15/97	TEMPORARY EMPLOYEE		1,000.00
		THOYER, JAMES D	07/01/97 09/30/97	COMMUNICATIONS DIRECTOR		9,999.99
		HYNNE, MARGARET ANNE	07/01/97 09/30/97	SHARED EMPLOYEE		750.00
				PERSONNEL COMPENSATION TOTALS:		140,364.97
TRAVEL						
	07-08	P1 7NA03000486	BARBARA ANN HOLBROOK			33.00
	07-08	P1 7NA03000486	DO	06/15/97 06/19/97 TAXI FARE IN DC		69.78
	07-08	P1 7NA03000486	DO	06/15/97 06/19/97 MEALS		284.00
	07-08	P1 7NA03000487	JOHN PATRICK FISKE	06/12/97 06/24/97 R/T AIRFARE PDX/NATIONAL/PDX		208.80
	07-15	P1 7NA03000496	BARBARA ANN HOLBROOK	06/13/97 IN DISTRICT TRAVEL		23.49
	07-15	P1 7NA03000499	DO	05/20/97 06/19/97 MEALS		11.22
	07-15	P1 7NA03000490	HON. LINDA SMITH	07/08/97 ONE WAY AIRFARE PDX/DULLES		254.00
	07-15	P1 7NA03000500	DO	06/21/97 AIRFARE NATIONAL/CHI/PDX		142.00
	07-15	P1 7NA03000501	JUDY L NIX	06/21/97 06/27/97 AIRFARE PDX/NATIONAL/PDX		284.00
	07-15	P1 7NA03000491	MYRNA NEELEY	06/11/97 MEAL		9.00
	07-15	P1 7NA03000491	DO	06/22/97 06/28/97 LODGING		1,015.70
	07-15	P1 7NA03000491	DO	06/20/97 06/28/97 IN DISTRICT TRAVEL		94.25
	07-15	P1 7NA03000502	DO	06/21/97 06/28/97 AIRFARE PDX/NATIONAL/PDX		284.00

07-15 P1	7MA03000498	SCOTT PATTERSON	06/13/97	06/27/97	IN DISTRICT TRAVEL	288.26
07-15 P1	7MA03000498	DO	06/17/97	06/26/97	MEALS	13.59
07-16 P1	7MA03000489	JUDY L NIX	06/21/97		TAXI	12.00
07-16 P1	7MA03000489	DO	06/21/97	06/27/97	PARKING	36.00
07-16 P1	7MA03000489	DO	06/30/97	06/30/97	IN DISTRICT TRAVEL	60.90
07-16 P1	7MA03000489	DO	06/21/97	06/27/97	MEALS	70.78
07-18 P1	7MA03000505	GLENN S GIDEON	06/18/97		IN DISTRICT TRAVEL	60.61
07-18 P1	7MA03000505	DO	06/18/97		MEAL	10.49
07-18 P1	7MA03000508	JOHN PATRICK FISKE	06/24/97	07/03/97	IN DISTRICT TRAVEL	137.75
07-18 P1	7MA03000509	HYRNA NEELEY	06/21/97	06/27/97	TAXI FARE	23.00
07-18 P1	7MA03000509	DO	06/28/97		PARKING	2.00
07-22 P1	7MA03000514	BARBARA ANN HOLBROOK	06/22/97	06/28/97	MEALS	79.86
07-22 P1	7MA03000514	DO	07/09/97	07/10/97	MILEAGE	122.09
07-22 P1	7MA03000515	DO	07/09/97	07/10/97	MEALS	51.98
07-22 P1	7MA03000515	DO	07/09/97	07/10/97	PARKING	12.00
07-22 P1	7MA03000512	HON. LINDA SMITH	07/11/97	07/14/97	AIR DULLES/PDX/NATTONAL	108.66
07-22 P1	7MA03000512	DO	06/29/97	06/30/97	LODGING	396.00
07-22 P1	7MA03000516	JOHN PATRICK FISKE	07/14/97	07/17/97	AIR PDX/NATIONAL/DULLES/PDX	98.65
07-22 P1	7MA03000516	DO	07/15/97		FAX TRANSMISSION	396.00
07-22 P1	7MA03000516	DO	07/14/97	07/17/97	LODGING	11.70
07-22 P1	7MA03000517	DO	06/17/97	07/17/97	MEALS	372.00
07-22 P1	7MA03000517	DO	06/17/97		PARKING	138.72
07-22 P1	7MA03000517	DO	07/16/97		TAXI	7.00
07-22 P1	7MA03000518	RONALD W. BUCH	06/07/97	07/07/97	MILEAGE	10.00
07-23 P1	7MA03000523	BARBARA ANN HOLBROOK	06/27/97	07/02/97	IN DISTRICT TRAVEL	266.50
07-23 P1	7MA03000523	DO	07/01/97		MEAL	63.22
07-23 P1	7MA03000525	HON. LINDA SMITH	07/02/97	07/09/97	MEALS	6.74
07-23 P1	7MA03000525	DO	07/07/97		TAXI FARE	51.59
07-23 P1	7MA03000519	JAMES P. FECHAN	06/05/97	07/01/97	MEALS	20.00
07-23 P1	7MA03000519	DO	06/05/97	07/07/97	IN DISTRICT MILEAGE	52.39
07-23 P1	7MA03000526	JAMES TROYER	07/08/97		TAXI FARE	49.88
07-29 P1	7MA03000533	JOCELYN H ROME	07/18/97		MILEAGE	10.00
07-29 P1	7MA03000534	MARK PETER RAITO	07/18/97		MILEAGE	23.20
08-08 P1	7MA03000537	BARBARA ANN HOLBROOK	07/15/97	07/21/97	IN DISTRICT TRAVEL	23.20
08-08 P1	7MA03000537	DO	07/21/97		MEAL	67.57
08-08 P1	7MA03000538	SCOTT PATTERSON	06/30/97	07/21/97	IN DISTRICT MILEAGE	8.46
08-08 P1	7MA03000538	DO	07/01/97		MEAL	332.62
08-11 P1	7MA03000541	HON. LINDA SMITH	07/21/97	07/22/97	ONE MAY AIRFARE PDX/HI/NAT'L	6.95
08-11 P1	7MA03000541	DO	07/16/97		TAXI FARE	139.00
08-14 P1	7MA03000546	DO	07/25/97	07/28/97	AIRFARE DULLES/PDX/NATIONAL	11.00
08-14 P1	7MA03000546	DO	07/31/97		ONE MAY AIRFARE NATIONAL/PDX	396.00
08-14 P1	7MA03000546	JEANNETTE LEA	08/01/97		ONE MAY AIRFARE NAT/SEATAC	142.00
08-14 P1	7MA03000544	JOHN PATRICK FISKE	08/06/97		PARKING	147.00
08-14 P1	7MA03000544	DO	07/07/97	08/06/97	IN DISTRICT MILEAGE	4.00
08-14 P1	7MA03000544	DO	07/07/97			266.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LINDA SMITH -CON.						
08-14	P1	7HA03000547 MYRNA NEELEY	07/23/97	07/31/97 IN DISTRICT TRAVEL	92.80	
08-14	P1	7HA03000545 SCOTT PATTERSON	07/22/97	08/07/97 IN DISTRICT MILEAGE	170.23	
08-14	P1	7HA03000545 DO	07/24/97	07/30/97 MEALS	20.77	
08-18	P1	7HA03000555 JAMES P. FEENAN	07/17/97	07/18/97 LODGING IN DISTRICT	114.59	
08-18	P1	7HA03000555 DO	07/17/97	07/25/97 MEALS	45.36	
08-19	P1	7HA03000554 DO	07/17/97	07/28/97 IN DISTRICT MILEAGE	158.63	
08-25	P1	7HA03000559 BARBARA ANN HOLBROOK	08/18/97	08/19/97 MILEAGE IN DISTRICT	32.48	
08-25	P1	7HA03000558 JOHN PATRICK FTSKE	08/08/97	08/20/97 MILEAGE IN DISTRICT	181.25	
08-27	P1	7HA03000564 HON. LINDA SMITH	08/06/97	AIRFARE SEATAC/PDX	102.00	
08-27	P1	7HA03000564 DO	08/11/97	AIRFARE PDX/SEATAC	102.00	
08-27	P1	7HA03000564 DO	08/11/97	AIRFARE SEATAC/PDX	102.00	
08-27	P1	7HA03000564 DO	08/07/97	08/08/97 LODGING	79.83	
08-27	P1	7HA03000562 JEANNETTE LEA	08/04/97	08/19/97 IN DISTRICT MILEAGE	167.91	
08-27	P1	7HA03000565 JOHN PATRICK FTSKE	08/18/97	HEAL	18.12	
08-27	P1	7HA03000563 RONALD W. BUCH	08/01/97	IN DISTRICT MILEAGE	29.00	
08-27	P1	7HA03000563 DO	08/01/97	HEAL	7.05	
08-29	P1	7HA03000584 BARBARA ANN HOLBROOK	07/28/97	08/12/97 IN DISTRICT TRAVEL	33.64	
09-03	P1	7HA03000591 HON. LINDA SMITH	08/21/97	08/22/97 LODGING	158.56	
09-03	P1	7HA03000590 IRITA A. MINNIEAR	08/01/97	08/26/97 IN DISTRICT TRAVEL	31.90	
09-03	P1	7HA03000586 JAMES TROYER	08/25/97	HEAL	32.00	
09-03	P1	7HA03000585 JEANNETTE LEA	08/25/97	LODGING	59.18	
09-03	P1	7HA03000585 DO	08/19/97	08/25/97 MEALS	33.75	
09-03	P1	7HA03000585 DO	08/21/97	08/25/97 IN DISTRICT TRAVEL	141.52	
09-03	P1	7HA03000592 JOHN PATRICK FTSKE	08/21/97	08/27/97 IN DISTRICT TRAVEL	275.50	
09-03	P1	7HA03000592 DO	08/11/97	08/27/97 MEALS	97.14	
09-03	P1	7HA03000588 MYRNA NEELEY	08/14/97	08/21/97 IN DISTRICT TRAVEL	48.43	
09-03	P1	7HA03000588 DO	08/19/97	HEAL	9.00	
09-03	P1	7HA03000587 RONALD W. BUCH	08/01/97	IN DISTRICT TRAVEL	29.00	
09-03	P1	7HA03000589 SCOTT PATTERSON	08/09/97	08/26/97 IN DISTRICT TRAVEL	390.05	
09-03	P1	7HA03000589 DO	08/11/97	08/26/97 MEALS	47.34	
09-09	P1	7HA03000594 HON. LINDA SMITH	09/03/97	ONE WAY AIRFARE PDX/DULLES	254.00	
09-09	P1	7HA03000593 JAMES TROYER	08/25/97	LODGING	118.36	
09-09	P1	7HA03000593 DO	08/20/97	08/21/97 LODGING	67.79	
09-09	P1	7HA03000593 DO	08/19/97	LODGING	57.03	
09-09	P1	7HA03000593 DO	08/10/97	GASOLINE	57.47	
09-09	P1	7HA03000596 DO	09/01/97	ONE WAY A/F SEATAC/CHI/NATL	150.00	
09-09	P1	7HA03000596 DO	08/06/97	ONE WAY AIRFARE CHI/SEATAC	185.00	
09-09	P1	7HA03000595 JEANNETTE LEA	09/01/97	ONE WAY A/F SEATAC/CHI/NATL	150.00	
09-15	P1	7HA03000597 JAMES P. FEENAN	08/07/97	08/25/97 IN DISTRICT TRAVEL	211.99	
09-15	P1	7HA03000597 DO	08/08/97	PARKING	19.12	
09-15	P1	7HA03000597 DO	08/19/97	HEAL	6.46	

DATE	TIME	FROM	TO	FARE	TAXI	MEALS	MILEAGE	TOTAL
09-17 P1	7MA03000609	CHRISTOPHER HAYES						23.20
09-17 P1	7MA03000612	JAMES TROYER						62.72
09-17 P1	7MA03000612	DO						414.01
09-19 P1	7MA03000615	HON. LINDA SMITH						34.17
09-19 P1	7MA03000615	DO						70.00
09-19 P1	7MA03000615	DO						384.00
09-19 P1	7MA03000613	JOHN PATRICK FISKE						508.00
09-19 P1	7MA03000613	DO						56.00
09-19 P1	7MA03000614	HARK PETER RATTIO						59.84
09-22 P1	7MA03000625	GLENN S GIDEON						23.20
09-22 P1	7MA03000625	DO						92.75
09-22 P1	7MA03000625	DO						22.75
09-22 P1	7MA03000625	DO						160.57
09-22 P1	7MA03000630	JOHN PATRICK FISKE						77.43
09-22 P1	7MA03000628	RONALD W. BUCH						633.57
09-22 P1	7MA03000628	DO						61.48
09-25 P1	7MA03000619	HON. LINDA SMITH						14.50
09-25 P1	7MA03000619	DO						142.00
09-26 P1	7MA03000626	BARBARA ANN HOLBROOK						384.00
09-26 P1	7MA03000627	HON. LINDA SMITH						33.93
09-26 P1	7MA03000627	DO						48.97
09-30 P1	7MA03000633	IRITA A. MINNIEAR						327.51
09-30 P1	7MA03000633	DO						1,019.55
09-30 P1	7MA03000633	DO						284.00
09-30 P1	7MA03000636	JAMES P. FEENAN						150.38
09-30 P1	7MA03000636	DO						188.21
09-30 P1	7MA03000636	DO						12.92
09-30 P1	7MA03000636	DO						3.50
RENT, COMMUNICATION, UTILITIES								17,542.63
07-15 P1	7MA03000494	FEDERAL EXPRESS CORP						3.45
07-15 P1	7MA03000491	MYRNA NEELEY						61.70
07-15 P1	7MA03000491	DO						0.20
07-15 P1	7MA03000493	TCI CABLE						33.80
07-18 P1	7MA03000507	FEDERAL EXPRESS CORP						17.50
07-21 P9	7MA030189707	FIRST INDEPENDENT						1,621.50
07-21 P9	7MA0302R9707	RAINIER PACIFIC GROUP, LLC						1,384.00
07-22 P1	7MA03000513	AT&T						1,559.55
07-23 P1	7MA03000523	BARBARA ANN HOLBROOK						8.91
07-23 P1	7MA03000519	JAMES P. FEENAN						4.42
07-29 P1	7MA03000532	AMERICAN CABLE SERVICES INC.						97.20
07-29 P1	7MA03000529	FEDERAL EXPRESS CORP						25.81
07-31 S4	97212000073							117.00
07-31 S5	97212000584							1,861.63
07-31 S5	97212001007							714.65

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LINDA SMITH -CON.							
07-31	S5	97212001441		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	866.49	
07-31	S5	97212001874		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	57.83	
07-31	S5	97212002312		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	195.00	
07-31	S5	97212002752		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	395.02	
08-08	P1	7MA03000536	FEDERAL EXPRESS CORP	06/20/97	07/10/97 MAILING OF DOCUMENTS	18.90	
08-11	P1	7MA03000543	TCI CABLE	08/01/97	08/31/97 CABLE SERVICE FOR VANCOVER	41.77	
08-18	P1	7MA03000550	TCI CABLEVISION	07/17/97	08/16/97 CABLE SERVICE FOR OLYMPIA	30.92	
08-20	P9	MA0301R9708	FIRST INDEPENDENT ..BANK.	08/01/97	08/31/97 VANCOVER - RENT	1,621.50	
08-20	P9	MA0302R9708	RAINIER PACIFIC GROUP, LLC	08/01/97	08/31/97 OLYMPIA - RENT	1,394.00	
08-27	P1	7MA03000560	FEDERAL EXPRESS CORP	07/25/97	07/28/97 MAILING OF DOCUMENTS	3.45	
08-28	P1	7MA03000571	AT&T	07/05/97	08/06/97 WIRELESS SERVICE	486.49	
08-28	P1	7MA03000568	FEDERAL EXPRESS CORP	08/01/97	08/04/97 MAILING OF DOCUMENTS	14.19	
08-29	P1	7MA03000580	AMERICAN CABLE SERVICES INC.	07/30/97	LABOR FEE FOR INSTALLATION OF CABLE SERVICE	97.20	
08-29	P1	7MA03000584	BARBARA ANN HOLBROOK	07/01/97	08/01/97 CELL PHONE CHARGES	93.98	
08-29	P1	7MA03000579	TCI CABLE	08/15/97	09/14/97 INSTALLATION OF CABLE SERVICE PLUS MONTHLY SERVICE	620.62	
08-31	S5	97243000582		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	185.71	
08-31	S5	97243001009		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	701.73	
08-31	S5	97243001444		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	914.79	
08-31	S5	97243001879		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	378.42	
08-31	S5	97243002317		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	195.00	
08-31	S5	97243002758		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	389.18	
09-03	P1	7MA03000591	HON. LINDA SMITH	08/21/97	FAX TRANSMISSION	34.75	
09-09	P1	7MA03000593	JAMES TROYER	08/04/97	08/11/97 PHONE TOLLS	73.62	
09-15	P1	7MA03000598	EVERGREEN SCHOOL DISTRICT	08/19/97	RENTAL FEE FOR TOWN HALL	186.00	
09-17	P1	7MA03000604	FEDERAL EXPRESS CORP	08/05/97	08/07/97 MAILING OF DOCUMENTS	13.59	
09-17	P1	7MA03000610	DO	08/08/97	08/15/97 MAILING OF DOCUMENTS	17.19	
09-17	P1	7MA03000603	TCI CABLEVISION	07/01/97	09/30/97 CABLE SERVICE FOR VANCOVER	41.77	
09-17	P1	7MA03000605	XPEDITE SYSTEMS	07/01/97	07/31/97 FAXING SERVICE	644.37	
09-19	P9	MA0301R9709	FIRST INDEPENDENT ..BANK.	09/01/97	09/30/97 VANCOVER - RENT	1,621.50	
09-19	P9	MA0302R9709	RAINIER PACIFIC GROUP, LLC	09/01/97	09/30/97 OLYMPIA - RENT	1,394.00	
09-25	P1	7MA03000618	AIRTOUCH CELLULAR	05/19/97	08/18/97 CELL PHONE CHARGES	23.85	
09-25	P1	7MA03000620	AT&T	08/05/97	09/04/97 WIRELESS SERVICES	1,496.01	
09-25	P1	7MA03000623	FEDERAL EXPRESS CORP	08/08/97	08/21/97 MAILING OF DOCUMENTS	13.45	
09-26	P1	7MA03000626	BARBARA ANN HOLBROOK	07/25/97	08/21/97 CELL PHONE CHARGES	20.43	
09-30	S5	97273000580		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	201.18	
09-30	S5	97273001006		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	796.32	
09-30	S5	97273001441		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	927.80	
09-30	S5	97273001879		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	160.96	
09-30	S5	97273002320		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	195.00	
09-30	S5	97273002762		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	243.47	
09-30	P1	7MA03000632	FEDERAL EXPRESS CORP	08/26/97	08/27/97 MAILING OF DOCUMENTS	7.00	

09-30	P1	7MA03000634	TCI CABLE	09/15/97	10/14/97	CABLE SERVICE FOR OLYMPIA	RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION								
07-02	P2	7MA03000018	ACCURATE WORD INC.	05/29/97	06/18/97	1,000 ENGRAVED CARDS		
07-02	P2	7MA03000018	DO	05/29/97	06/18/97	DIE CHARGE		
07-15	P1	7MA03000504	DAVID L. ANDRUKITIS, INC.	06/24/97	06/25/97	FOLDING SERVICE		
07-15	P1	7MA03000492	PUBLIC PRINTER	06/17/97		PRINTING OF LETTERHEAD		
07-24	P2	7MA03000019	BETHESDA ENGRAVERS	05/29/97	07/02/97	750 JEFFERSON SHEETS		
07-24	P2	7MA03000019	DO	05/29/97	07/02/97	750 JEFFERSON SHEETS		
07-24	P2	7MA03000020	DO	05/29/97	07/02/97	750 MADISON SHEETS		
07-24	P2	7MA03000020	DO	05/29/97	07/02/97	750 MADISON ENVELOPES		
07-24	P2	7MA03000020	DO	05/29/97	07/02/97	DIE CHARGE		
07-24	P2	7MA03000020	DO	05/29/97	07/02/97	CENTER DIE CHARGE		
07-24	P2	7MA03000021	DO	05/29/97	07/02/97	250 FRANKLIN CDS&ENV.BUFF		
07-24	P2	7MA03000021	DO	05/29/97	07/02/97	DIE CHARGE		
07-29	P1	7MA03000530	DAVID L. ANDRUKITIS, INC.	07/18/97		FOLDING SERVICE		
08-19	P2	7MA03000025	ACCURATE WORD INC.	07/21/97	08/08/97	1 EA 500 ENGRAVED CARDS		
08-19	P2	7MA03000025	DO	07/21/97	08/08/97	1 EA DIE CHARGE		
08-19	P1	7MA03000553	DAVID L. ANDRUKITIS, INC.	07/30/97		FOLDING SERVICE		
08-28	P1	7MA03000574	KCSI	07/30/97		SENIORS/MEDICARE MAILING		
08-31	S3	9724300091		07/31/97		PHOTOGRAPHIC (TRANSFER)		
09-17	P1	7MA03000600	DAVID L. ANDRUKITIS, INC.	08/01/97	08/31/97	FOLDING SERVICE		
09-17	P1	7MA03000608	DO	08/26/97		FOLDING SERVICE		
09-17	P1	7MA03000608	DO	08/28/97		FOLDING SERVICE		
OTHER SERVICES								
07-15	P1	7MA03000495	PROTECTION ONE	06/10/97		SECURITY FOR VANCOUVER		
07-23	P1	7MA03000520	SERVICEMASTER CLEANING	07/01/97	07/31/97	JANITORIAL SERVICE		
08-18	P1	7MA03000556	PROTECTION ONE	07/01/97	08/01/97	SECURITY FOR VANCOUVER		
08-29	P1	7MA03000576	SERVICEMASTER CLEANING	08/08/97		JANITORIAL SERVICE FOR OLYMPIA		
08-29	P1	7MA03000582	DO	08/31/97	08/31/97	JANITORIAL SVC FOR OLYMPIA		
09-17	P1	7MA03000607	CUSTOM SECURITY SYSTEMS	09/01/97	11/30/97	SECURITY FOR OLYMPIA		
09-17	P1	7MA03000606	PROTECTION ONE	08/01/97	10/31/97	SECURITY FOR VANCOUVER		
09-30	P1	7MA03000635	SERVICEMASTER CLEANING	09/01/97	09/30/97	JANITORIAL SERVICE FOR OLYMPIA		
SUPPLIES AND MATERIALS								
07-02	P2	7MA03000022	SAVIN CORP.	06/05/97	06/16/97	1 BX STAPLE CART, 9035DL		
07-08	P1	7MA03000488	PIONEER PRINTING & STATIONERY	06/13/97		OFFICE SUPPLIES FOR VANCOUVER		
07-14	P2	7MA03000023	BOISE CASCADE OFFICE PRODUCTS	06/19/97	06/24/97	1 BX ROLDEX PROTECTOR SHEETS		
07-15	P1	7MA03000503	JEANNETTE LEA	06/26/97		BEVERAGE FOR CONSTITUENTS		
07-15	P1	7MA03000497	THE SEATTLE TIMES-PI	06/01/97	07/31/97	SUBSCRIPTION		
07-15	P1	7MA03000497	DO	06/01/97	07/31/97	SUBSCRIPTION		
07-16	CR	712319	NATIONAL JOURNAL			REFUND/DUPLICATE PAYMENT		
07-18	P1	7MA03000511	DEER PARK SPRING WATER	05/29/97	06/26/97	BOTTLED WATER		
07-18	P1	7MA03000510	GENERAL SERV. ADMINISTRATION	06/20/97		OFFICE SUPPLIES		
07-18	P1	7MA03000506	THE NEW YORK TIMES	06/30/97	07/27/97	SUBSCRIPTION		
OTHER SERVICES TOTALS:								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LINDA SMITH -CON.							
07-23	P1	7MA03000528	AQUA-COOL BOTTLED WATER	07/02/97	BOTTLED WATER		37.12
07-23	P1	7MA03000527	CHRISTOPHER HAYES	07/09/97	BEVERAGES FOR CONSTITUENTS		10.40
07-23	P1	7MA03000524	ENRICH S OFFICE PRODUCTS	07/03/97	OFFICE SUPPLIES		34.35
07-23	P1	7MA03000522	SMITH'S BUSINESS MACHINES, INC	07/08/97	OFFICE SUPPLIES		55.00
07-23	P1	7MA03000521	THE SKAHAMIA COUNTY PIONEER	07/01/97	SUBSCRIPTION		26.00
07-28	P1	7MA03RHL109	P1P PRINTING	05/29/97	OFFICE SUPPLIES FOR VANCOUVER		10.54
07-28	P1	7MA03RHL121	DO	06/13/97	OFFICE SUPPLIES FOR VANCOUVER		37.34
07-29	P1	7MA03000531	BRINKMAN OFFICE OUTFITTERS INC	07/16/97	OFFICE SUPPLIES		110.50
07-29	P1	7MA03000531	DO	07/02/97	OFFICE SUPPLIES		55.00
07-29	P1	7MA03000531	GENERAL SERV. ADMINISTRATION	03/31/97	OFFICE SUPPLIES		162.56
07-29	P1	7MA03000535	DO	04/20/97	OFFICE SUPPLIES		94.63
07-29	P1	7MA03000535	DO	04/30/97	OFFICE SUPPLIES		236.04
07-30	CR	712309	PIONEER PRINTING & STATIONERY		RET'D CHK, INCORRECT PAYEE		-37.34
07-30	CR	712309	DO		RET'D CHK, INCORRECT PAYEE		-10.54
07-31	S1	97212000499	LEXIS-NEXIS	07/01/97	OFFICE SUPPLY (TRANSFER)		607.77
08-11	P1	7MA03000542	SMITH'S BUSINESS MACHINES, INC	06/01/97	SUBSCRIPTION		275.00
08-11	P1	7MA03000540	SAVIN CORP.	07/16/97	OFFICE SUPPLIES		110.50
08-13	P2	7MA03000024	DO	07/03/97	OFFICE SUPPLIES		191.07
08-13	P1	7MA03000026	DO	07/21/97	1 BX TONER-9035DL		178.20
08-14	P1	7MA03000544	JOHN PATRICK FISKE	08/05/97	FOOD AND BEVERAGE WITH CONSTS		96.83
08-14	P1	7MA03000547	MYRNA NEELEY	07/25/97	OFFICE SUPPLIES		23.76
08-18	P1	7MA03000555	JAMES P. FEENAN	06/22/97	SUBSCRIPTION		6.00
08-18	P1	7MA03000549	THE NEW YORK TIMES	07/13/97	SUBSCRIPTION		35.96
08-18	P1	7MA03000557	XEROX CORP.	07/28/97	OFFICE SUPPLIES		210.00
08-19	P1	7MA03000552	BRINKMAN OFFICE OUTFITTERS INC	07/17/97	OFFICE SUPPLIES		59.18
08-27	P1	7MA03000561	UNITED STATES G.P.O.	07/25/97	COPY OF PUBLICATION		4.00
08-28	P1	7MA03000569	AQUA-COOL BOTTLED WATER	07/07/97	BOTTLED WATER FOR VANCOUVER		24.21
08-28	P1	7MA03000577	GENERAL SERV. ADMINISTRATION	05/20/97	OFFICE SUPPLIES		76.32
08-28	P1	7MA03000577	DO	05/31/97	OFFICE SUPPLIES		36.02
08-28	P1	7MA03000577	DO	06/30/97	OFFICE SUPPLIES		39.80
08-28	P1	7MA03000577	DO	06/20/97	OFFICE SUPPLIES		72.06
08-28	P1	7MA03000567	LEXIS-NEXIS	07/01/97	SUBSCRIPTION		275.00
08-28	P1	7MA03000572	PURE WATER CORP	08/01/97	BOTTLED WATER		8.90
08-28	P1	7MA03000570	THE PACIFIC COUNTY PRESS	08/06/97	SUBSCRIPTION		18.00
08-28	P1	7MA03000566	THE VIOLETTE	08/01/97	SUBSCRIPTION		32.00
08-29	P1	7MA03000578	BARBARA ANN HOLBROOK	08/19/97	OFFICE SUPPLIES		26.94
08-29	P1	7MA03000584	DO	08/12/97	FOOD AND BEV FOR CONSTS		25.80
08-29	P1	7MA03000581	CAPITAL PRESS	08/20/97	SUBSCRIPTION		36.00
08-29	P1	7MA03000573	DEER PARK SPRING WATER	06/30/97	BOTTLED WATER		59.63
08-29	P1	7MA03000583	SMITH'S BUSINESS MACHINES, INC	08/06/97	OFFICE SUPPLIES		55.00
08-29	P1	7MA03000583	DO	08/05/97	OFFICE SUPPLIES		

08-31 S1 97243000495	.....	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	.....	-75.00
09-03 P1 7MA03000591	HON, LINDA SMITH	08/21/97		LUNCH WITH CONSTITUENTS	.....	45.78
09-09 P1 7MA03000594	DO	08/22/97		LUNCH WITH CONSTITUENTS	.....	20.02
09-15 P1 7MA03000599	PIONEER PRINTING & STATIONERY	08/27/97		OFFICE SUPPLIES FOR VANCOUVER	.....	7.52
09-17 P1 7MA03000611	DEER PARK SPRING WATER	07/29/97	08/26/97	BOTTLED WATER	.....	125.00
09-17 P1 7MA03000601	THE NEW YORK TIMES	08/25/97	09/21/97	SUBSCRIPTION	.....	35.96
09-17 P1 7MA03000602	THE SEATTLE TIMES-PI	08/01/97	09/30/97	SUBSCRIPTION	.....	24.78
09-17 P1 7MA03000602	DO	08/01/97	09/30/97	SUBSCRIPTION	.....	20.80
09-19 P1 7MA03000615	HON, LINDA SMITH	09/09/97	09/11/97	FOOD AND BEVERAGE WITH CONSTS	.....	113.05
09-19 P1 7MA03000614	MARK PETER RATTO	09/03/97		BEVERAGES FOR CONSTITUENTS	.....	11.40
09-19 P1 7MA03000616	PURE MATER CORP	09/01/97	09/30/97	BOTTLED WATER	.....	8.90
09-22 P1 7MA03000631	GENERAL SERV. ADMINISTRATION	08/31/97		OFFICE SUPPLIES	.....	68.66
09-22 P1 7MA03000625	GLENNA S GIDEON	09/12/97		REFERENCE MATERIAL	.....	11.50
09-22 P1 7MA03000629	HON, LINDA SMITH	09/16/97		FOOD AND BEVERAGE	.....	69.00
09-25 P1 7MA03000624	AQUA-COOL BOTTLED WATER	08/28/97		BOTTLED WATER, VANCOUVER	.....	32.28
09-25 P1 7MA03000617	GENERAL SERV. ADMINISTRATION	08/20/97		OFFICE SUPPLIES	.....	164.55
09-25 P1 7MA03000621	LEXIS-NEXIS	08/01/97	08/31/97	SUBSCRIPTION	.....	275.00
09-25 P1 7MA03000622	PIONEER PRINTING & STATIONERY	08/27/97		OFFICE SUPPLIES FOR VANCOUVER	.....	7.52
09-30 S1 97273000505	.....	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	.....	636.06
09-30 P1 7MA03000633	IRITA A. MINNIEAR	09/12/97		REFERENCE MATERIAL	.....	8.00
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:		4,1547.94
07-31 S2 97212000350	.....	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	.....	6,891.36
08-29 P1 7MA03000575	SAVIN CORPORATION	04/01/97	06/30/97	COPIER OVERAGE	.....	105.56
08-31 S2 97243000362	.....	04/02/97	07/31/97	EQUIPMENT (TRANSFER)	.....	29.59
08-31 S2 97243000363	.....	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	.....	6,898.82
09-30 S2 97273000357	.....	02/24/97	08/31/97	EQUIPMENT (TRANSFER)	.....	86.03
09-30 S2 97273000358	.....	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	.....	6,941.77
09-30 P2 7MA03000016	CANON USA	05/02/97	05/02/97	TELECOPIER/LINDA SMITH/DO	.....	876.00
09-30 P2 7MA03000016	DO	05/02/97	05/02/97	TELECOPIER/LINDA SMITH/DO	.....	60.00
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:		21,889.13
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,795.41
07-30 P4 7USPS069715	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	.....	12,028.82
08-26 P4 7USPS079715	DO	07/01/97	07/31/97	FRANKED MAIL	.....	2,610.11
09-24 P4 7USPS089715	DO	08/01/97	08/31/97	FRANKED MAIL	.....	1,881.10
	FRANKED MAIL TOTALS:			OFFICIAL MAIL ALLOWANCE TOTALS:		16,520.03
	OFFICIAL MAIL ALLOWANCE TOTALS:			OFFICE TOTALS:		16,520.03
						240,315.44
						=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NICK SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	357,134.72	124,553.15
					TRAVEL	8,774.70	4,313.99
					RENT, COMMUNICATION, UTILITIES	55,778.64	22,519.89
					PRINTING AND REPRODUCTION	29,713.30	26,077.02
					OTHER SERVICES	45.00	25.00
					SUPPLIES AND MATERIALS	23,903.53	6,686.28
					EQUIPMENT	29,904.65	9,656.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,254.54	193,832.21
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	56,794.25	26,389.52
					OFFICIAL MAIL ALLOWANCE TOTALS:	56,794.25	26,389.52
					OFFICE TOTALS:	562,048.79	220,221.73
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BORCHERS, PAUL H		07/01/97	09/30/97 FIELD REPRESENTATIVE		6,333.34
		BROWN, KEITH L		09/20/97	09/30/97 DISTRICT DIRECTOR		2,107.77
		DO		07/01/97	08/31/97 LEGISLATIVE ASSISTANT		866.66
		CHRIST, MARY E		07/01/97	09/30/97 OFFICE MANAGER		10,500.00
		DEMSEY, ERINN E		08/01/97	09/30/97 STAFF ASSISTANT		1,866.67
		DETILLO, LYNN H		09/03/97	09/30/97 STAFF ASSISTANT		15,677.78
		DOUGLASS, MARY MCCAFFERTY		07/01/97	09/30/97 CHIEF OF STAFF		16,250.01
		FOX, HARRISON W		07/01/97	09/30/97 PROFESSIONAL STAFF MEMBER		1,450.00
		GILBERT, CHRISTOPHER E		09/02/97	09/30/97 STAFF ASSISTANT		6,166.67
		HARSHA, PETER		07/01/97	09/30/97 LEGISLATIVE STAFF ASSISTANT		6,999.99
		KARN, JULIA A		07/01/97	09/30/97 CASEWORKER		8,750.01
		LATIMER, MATTHEW N		07/01/97	09/30/97 COMMUNICATIONS DIRECTOR		7,125.00
		LINSMEIER, SARA BETH		07/01/97	09/30/97 DISTRICT COMMUNICATIONS DIRECTOR		5,588.89
		MITCHELL, GAYLE L		07/05/97	09/30/97 FIELD REPRESENTATIVE		6,500.01
		NELSON, PATRICIA MAE		07/01/97	09/30/97 FIELD REPRESENTATIVE		3,000.00
		PHENIX, KARI L		07/01/97	08/31/97 STAFF ASSISTANT		5,666.67
		PLUMMER, DENA		07/01/97	09/30/97 EXECUTIVE ASSISTANT		581.99
		DO		06/01/97	08/31/97 EXECUTIVE ASSISTANT (OVERTIME)		11,541.67
		ROGERS, ALEC D		07/01/97	09/30/97 LEGISLATIVE COUNSEL		1,250.01
		SCHNAUTZ, KURT A		07/01/97	09/30/97 ADMINISTRATIVE ASSISTANT		2,080.00
		WHITAKER, NATHAN J		07/01/97	08/31/97 TEMPORARY EMPLOYEE		1,250.01
		HOLFRAN, GARY		07/01/97	09/30/97 ECONOMIC ADVISOR		

124,553.15

PERSONNEL COMPENSATION TOTALS:

07-29 P1	7M107000257	GAYLE L MITCHELL	02/21/97	04/01/97	MILEAGE	427.08
07-29 P1	7M107000257	DO	04/02/97	05/01/97	MILEAGE	495.28
07-30 P1	7M107000261	SARA BETH LINSMEIER	03/04/97	06/29/97	MILEAGE	292.50
07-30 P1	7M107000261	DO	05/01/97	06/03/97	MILEAGE	340.50
07-30 P1	7M107000261	DO	06/07/97	07/10/97	MILEAGE	363.00
08-19 P1	7M107000280	GAYLE L MITCHELL	05/21/97	07/08/97	MILEAGE	434.28
08-19 P1	7M107000282	KURT A. SCHMAUTZ	08/04/97	ONE-NAY	AIRFARE DC-MICHIGAN	57.00
08-19 P1	7M107000282	DO	08/09/97	ONE-NAY	AIRFARE DET-DC	244.00
08-19 P1	7M107000281	MARY E CHRIST	07/01/97	08/11/97	MILEAGE	18.30
08-19 P1	7M107000278	MATTHEW N LATIMER	08/06/97	ONE-NAY	AIRFARE DC-DETROIT	57.00
08-19 P1	7M107000278	DO	08/11/97	ONE-NAY	AIRFARE DET-DC	244.00
08-19 P1	7M107000307	DO	07/02/97	07/08/97	MILEAGE	396.00
08-19 P1	7M107000279	PATRICIA MAE NELSON	05/14/97	05/30/97	MILEAGE	146.30
08-20 P1	7M107000293	JULIA A KARN	01/07/97	06/24/97	MILEAGE	536.25
08-20 P1	7M107000304	PETER HARSHA	07/11/97	07/24/97	MILEAGE	262.50
					TRAVEL TOTALS:	4,313.99
07-03 P1	7M107000249	RENT, COMMUNICATION, UTILITIES	06/16/97	07/15/97	CELLULAR PHONE SERVICE	85.52
07-11 P1	7M107000254	AIRTOUCH CELLULAR	06/27/97	CABLE SERVICE	25.50	
07-21 P9	MI0701R9707	APPRAISAL ASSOCIATES	07/01/97	07/31/97	ADRIAN - RENT	250.00
07-21 P9	MI0704R9707	COMMONWEALTH COMMERCE GROUP	07/01/97	07/31/97	JACKSON - RENT	358.66
07-21 P9	MI0702R9707	CRICKET PUBLISHING CO.	07/01/97	07/31/97	BATTLE CREEK - RENT	212.00
07-21 P9	MI0703R9707	JAMES CRANDALL	07/01/97	07/31/97	CHARLOTTE - RENT	700.00
07-29 P1	7M107000260	FEDERAL EXPRESS CORP	01/26/97	06/06/97	SHIPMENT OF TIME-SENSITIVE MAT	36.31
07-29 P1	7M107000260	DO	05/23/97	06/03/97	SHIPMENT OF TIME-SENSITIVE MAT	127.23
07-31 S5	97212000579		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	87.35
07-31 S5	97212001002		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	2,311.55
07-31 S5	97212001436		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	952.65
07-31 S5	97212001869		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	1,063.97
07-31 S5	97212002307		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	165.00
07-31 S5	97212002747		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	433.26
07-31 P9	MI0701R977A	APPRAISAL ASSOCIATES	05/01/97	07/30/97	ADRIAN-RENT	300.00
08-04 P1	7M107000266	CENTURY CELLUNET	01/12/97	TELEPHONE SERVICE FOR D.O.	12.41	
08-04 P1	7M107000262	FEDERAL EXPRESS CORP	02/01/97	02/17/97	SHIPMENT OF TIME SENS MATLS	70.13
08-04 P1	7M107000262	DO	02/22/97	04/04/97	SHIPMENT OF TIME SENS MATLS	47.04
08-04 P1	7M107000262	DO	04/01/97	05/07/97	SHIPMENT OF TIME SENS MATLS	81.47
08-04 P1	7M107000262	DO	04/16/97	05/12/97	SHIPMENT OF TIME SENS MATLS	99.80
08-04 P1	7M107000262	DO	01/13/97	04/29/97	SHIPMENT OF TIME SENS MATLS	45.99
08-04 P1	7M107000263	DO	02/03/97	02/07/97	SHIPMENT OF TIME SENS MATLS	24.39
08-04 P1	7M107000263	DO	01/29/97	02/01/97	SHIPMENT OF TIME SENS MATLS	96.46
08-04 P1	7M107000263	DO	01/23/97	SHIPMENT OF TIME SENS MATLS	3.45	
08-04 P1	7M107000263	DO	02/21/97	SHIPMENT OF TIME SENS MATLS	3.57	
08-04 P1	7M107000263	DO	02/22/97	SHIPMENT OF TIME SENS MATLS	6.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NICK SMITH -CON.							
08-04	P1	7M107000272	FEDERAL EXPRESS CORP	06/05/97	06/11/97 SHIPMENT OF TIME SENS MATLS	3.57	3.57
08-04	P1	7M107000272	DO	02/11/97	02/14/97 SHIPMENT OF TIME SENS MATLS	24.37	24.37
08-04	P1	7M107000272	DO	02/12/97	02/24/97 SHIPMENT OF TIME SENS MATLS	92.93	92.93
08-04	P1	7M107000272	DO	01/22/97	SHIPMENT OF TIME SENS MATLS	18.16	18.16
08-04	P1	7M107000272	DO	12/16/96	01/17/97 CELL PHONE FEES	31.58	31.58
08-04	P1	7M107000267	PAUL H BORCHERS	12/16/96	01/17/97 CELL PHONE FEES	45.45	45.45
08-04	P1	7M107000267	DO	08/24/97	CABLE SERVICE	25.50	25.50
08-13	P1	7M107000274	MEDIAONE	08/01/97	08/31/97 ADRIAN - RENT	350.00	350.00
08-20	P9	MI07031R9708	APPRAISAL ASSOCIATES	08/01/97	08/31/97 JACKSON - RENT	358.66	358.66
08-20	P9	MI07046R9708	COMMONWEALTH COMMERCE GROUP	08/01/97	08/31/97 BATTLE CREEK - RENT	212.00	212.00
08-20	P9	MI07028R9708	CRICKET PUBLISHING CO.	07/09/97	07/25/97 SHIPMENT TIME-SENSITIVE MATLS	18.26	18.26
08-20	P1	7M107000298	FEDERAL EXPRESS CORP	07/23/97	SHIPMENT TIME-SENSITIVE MATLS	7.92	7.92
08-20	P1	7M107000298	DO	07/23/97	SHIPMENT TIME-SENSITIVE MATLS	3.62	3.62
08-20	P1	7M107000298	DO	07/15/97	07/16/97 SHIPMENT TIME-SENSITIVE MATLS	3.57	3.57
08-20	P1	7M107000299	DO	07/15/97	07/18/97 SHIPMENT TIME-SENSITIVE MATLS	55.68	55.68
08-20	P1	7M107000299	DO	07/07/97	07/11/97 SHIPMENT TIME-SENSITIVE MATLS	27.47	27.47
08-20	P1	7M107000310	DO	04/15/97	DELIVERY	27.85	27.85
08-20	P9	MI0703R9708	JAMES CRANDALL	08/01/97	08/31/97 CHARLOTTE - RENT	700.00	700.00
08-20	P1	7M107000297	SARA BETH LINSMEIER	06/10/97	07/11/97 TELEPHONE	53.35	53.35
08-20	P1	7M107000309	TCI CABLEVISION	08/01/97	08/31/97 CABLE FOR ADRIAN OFF	29.58	29.58
08-21	P1	7M107000288	CENTURY CELLUNET	05/22/97	06/14/97 CELLULAR PHONE	196.46	196.46
08-21	P1	7M107000292	DO	07/15/97	08/14/97 CELLULAR PHONE	147.25	147.25
08-21	P1	7M107000292	DO	03/15/97	04/14/97 CELLULAR PHONE	206.20	206.20
08-21	P1	7M107000286	FEDERAL EXPRESS CORP	06/03/97	06/10/97 SHIPMENT TIME SENSITIVE MATLS	123.70	123.70
08-21	P1	7M107000286	DO	05/20/97	05/24/97 SHIPMENT TIME SENSITIVE MATLS	34.17	34.17
08-21	P1	7M107000286	DO	03/24/97	03/27/97 SHIPMENT TIME SENSITIVE MATLS	6.90	6.90
08-21	P1	7M107000286	DO	05/12/97	05/19/97 SHIPMENT TIME SENSITIVE MATLS	31.48	31.48
08-21	P1	7M107000286	DO	04/09/97	04/22/97 SHIPMENT TIME SENSITIVE MATLS	66.04	66.04
08-21	P1	7M107000290	DO	06/03/97	06/12/97 SHIPMENT TIME SENSITIVE MATLS	30.78	30.78
08-21	P1	7M107000290	DO	04/22/97	04/24/97 SHIPMENT TIME SENSITIVE MATLS	7.84	7.84
08-21	P1	7M107000290	DO	04/22/97	04/28/97 SHIPMENT TIME SENSITIVE MATLS	149.11	149.11
08-21	P1	7M107000290	DO	04/07/97	04/11/97 SHIPMENT TIME SENSITIVE MATLS	105.71	105.71
08-21	P1	7M107000290	DO	06/03/97	06/09/97 SHIPMENT TIME SENSITIVE MATLS	52.63	52.63
08-21	P1	7M107000291	DO	07/03/97	07/17/97 SHIPMENT TIME SENSITIVE MATLS	27.62	27.62
08-21	P1	7M107000291	DO	04/28/97	04/29/97 SHIPMENT TIME SENSITIVE MATLS	27.72	27.72
08-21	P1	7M107000291	DO	06/28/97	06/30/97 SHIPMENT TIME SENSITIVE MATLS	7.00	7.00
08-22	P1	7M107000285	DO	04/17/97	07/15/97 SHIPMENT TIME SENSITIVE MATLS	36.94	36.94
08-22	P1	7M107000285	DO	03/14/97	06/23/97 SHIPMENT TIME SENSITIVE MATLS	13.90	13.90
08-22	P1	7M107000285	DO	06/18/97	06/23/97 SHIPMENT TIME SENSITIVE MATLS	11.46	11.46
08-22	P1	7M107000285	DO	06/17/97	06/19/97 SHIPMENT TIME SENSITIVE MATLS	7.62	7.62
08-22	P1	7M107000285	DO	06/10/97	06/13/97 SHIPMENT TIME SENSITIVE MATLS	58.11	58.11

08-27 SV	7A901001142	AIRTOUCH CELLULAR	07/16/97	08/15/97	CELLULAR PHONE SERVICE	688.95
08-28 P1	7M107000315	DO	08/16/97	09/15/97	CELLULAR PHONE SERVICE	386.46
08-28 P1	7M107000315	PAK MAIL CENTER #391	05/29/97		OVERNIGHT MAIL	34.00
08-28 P1	7M107000322	TCI CABLE GREAT LAKES	06/25/97	06/30/97	CABLE FOR ADRIAN OFFICE	84.94
08-31 S5	7M1070000577		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	87.35
08-31 S5	7M1070001004		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	2,525.28
08-31 S5	7M1070001439		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00
08-31 S5	7M1070001874		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	63.98
08-31 S5	7M1070002312		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	165.00
08-31 S5	7M1070002753		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	552.01
09-02 P1	7M1070000327	FEDERAL EXPRESS CORP	05/15/97	05/16/97	OVERNIGHT MAIL	10.07
09-02 P1	7M1070000327	DO	04/30/97	05/06/97	OVERNIGHT MAIL	52.53
09-13 P1	7M1070000329	MEDIANE	09/03/97		CABLE SERVICE	25.50
09-19 P9	7M10701R9709	APPRAISAL ASSOCIATES	09/01/97	09/30/97	ADRIAN - RENT	350.00
09-19 P9	7M10704R9709	COMMONWEALTH COMMERCE GROUP	09/01/97	09/30/97	JACKSON - RENT	358.66
09-19 P9	7M10702R9709	CRICKET PUBLISHING CO.	09/01/97	09/30/97	BATTLE CREEK - RENT	212.00
09-19 P9	7M10703R9709	JAMES CRANDALL	09/01/97	09/30/97	CHARLOTTE - RENT	700.00
09-29 P1	7M1070000330	AIRTOUCH CELLULAR	09/16/97	10/15/97	CELLULAR PHONE SERVICE	387.38
09-30 S5	7M1070000575		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	87.35
09-30 S5	7M1070001001		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	2,162.59
09-30 S5	7M1070001436		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	963.00
09-30 S5	7M1070001874		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	65.98
09-30 S5	7M1070002315		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	165.00
09-30 S5	7M1070002757		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	408.11
RENT, COMMUNICATION, UTILITIES TOTALS:						22,519.89

PRINTING AND REPRODUCTION

07-31 S3	97212000197		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	39.60
08-04 P1	7M107000264	ONE HOUR MOTO PHOTO	05/11/97		PHOTOS OF MEMBER M/CONST GROUP	24.60
08-15 P1	7M107000275	HILL GRAPHICS	08/05/97		INSIDE CONGRESS NEWSLETTER	762.29
08-19 P1	7M107000277	DO	07/11/97		PRINTING JULY 97 INSIDE CONG	188.85
08-19 P1	7M107000282	KURT A. SCHLAUTZ	08/01/97		PREPARATION OF COLOR CHARTS	24.67
08-20 P1	7M107000302	AMERICAN SPEEDY PRINTING CTRS	06/21/97	07/21/97	PRINTING, FOLDING	396.09
08-20 P1	7M107000308	DO	07/28/97		MAILING FOR TOWN HALL MEETING	7,220.19
08-20 P1	7M107000311	MARY DOUGLASS	07/26/97		FILM & DEVELOPING	10.90
08-20 P1	7M107000296	WILDERN'S DRUG STORE	07/25/97		PHOTO COPYING	8.55
08-28 P1	7M107000319	AMERICAN SPEEDY PRINTING CTRS	04/22/97		PHOTO COPYING	103.95
08-28 P1	7M107000319	DO	04/21/97		PHOTO COPYING	20.00
08-28 P1	7M107000323	DO	04/11/97		PHOTO COPYING	396.27
08-28 P1	7M107000312	HILL GRAPHICS	05/12/97		ENVELOPES	248.08
08-28 P1	7M107000314	DO	02/18/97		PRINTING	670.69
08-28 P1	7M107000318	DO	07/29/97		PRINTING OF LETTERHEAD	319.00
08-28 P1	7M107000316	NANCY P. HUBBARD & ASSOCIATES	06/27/97		PRINTING JULY 97 "INSIDE CONG"	810.54
INFORMATION						
08-01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)				14,194.41
08-31 S3	97243000158					90.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. NICK SMITH - CON.							
09-02	P2	7M107000019	BETHESDA ENGRAVERS	07/15/97	08/01/97 4 EA 250 THERMO CARDS		120.00
09-02	P2	7M107000019	DO	07/15/97	08/01/97 3 EA PRINT ON BACK		72.00
09-02	P1	7M1070000324	PRESORT SERVICES, INC.	04/29/97	MAILING SERVICE		240.64
09-04	P2	7M107000021	BETHESDA ENGRAVERS	07/18/97	08/14/97 1 EA 1000 ENGRAVED CARDS		79.00
09-04	P2	7M107000021	DO	07/18/97	08/14/97 1 EA DIE CHARGE		25.00
09-30	S3	97273000161		09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)		31.00
PRINTING AND REPRODUCTION TOTALS:						26,077.02	
OTHER SERVICES							
08-20	P1	7M1070000295	SARA BETH LINSMEIER	06/10/97	SEMINAR		25.00
OTHER SERVICES TOTALS:						25.00	
SUPPLIES AND MATERIALS							
07-08	P1	7M1070000251	AQUA COOL WASHINGTON	11/30/96	WATER FOR DC OFC		12.00
07-08	P1	7M1070000252	CDM COMPUTER CENTERS, INC.	04/17/97	PAPER TRAY F/CHARLOTTE PRINTER		91.99
07-08	P1	7M1070000250	OFFICE PLUS	04/14/97	OFFICE SUPPLIES FOR ADRIAN OFC		55.19
07-08	P1	7M1070000253	PAUL H BORCHERS	02/04/97	OFFICE SUPPLIES		77.14
07-11	P2	7M1070000016	GLOBAL COMPUTER SUPPLIES	06/23/97	07/01/97 5 EA MAGNUS 2.0 DATA CART.		194.75
07-11	P2	7M1070000016	DO	06/23/97	07/01/97 FRT		6.50
07-29	P1	7M1070000259	AQUA COOL	05/31/97	WATER FOR DC OFFICE		17.90
07-29	P2	7M1070000017	GLOBAL COMPUTER SUPPLIES	07/09/97	07/18/97 5 MAGNUS 2.0 DATA CARTS		194.75
07-29	P2	7M1070000017	DO	07/09/97	07/18/97 FRT		6.66
07-29	P1	7M1070000258	WEST PUBLISHING PAYMENT CENTER	05/15/97	U.S. CODE ANNOTATED		1,066.50
07-31	S1	97212000263		07/01/97	OFFICE SUPPLY (TRANSFER)		486.19
08-04	P1	7M1070000269	CDM COMPUTER CENTERS INC.	04/16/97	COMPUTER DATA CARTRIDGES		144.99
08-04	P1	7M1070000269	DO	04/21/97	COMPUTER PRINTER PAPERTRAY		247.99
08-04	P1	7M1070000270	CULLIGAN WATER	05/07/97	06/02/97 WATER FOR CHARLOTTE OFFICE		28.00
08-04	P1	7M1070000271	NATIONAL JOURNAL	08/01/97	08/01/98 SUBSCRIPTION		987.00
08-04	P1	7M1070000268	OFFICE PLUS	06/03/97	OFFICE SUPPLIES F/ADRIAN D.O.		36.43
08-13	P2	7M1070000018	OFFICE DEPOT SERVICE	07/10/97	07/18/97 4 RM PAPER, LEDGER SIZE, 11X17		17.40
08-20	P1	7M1070000301	AQUA COOL WASHINGTON	07/01/97	07/30/97 WATER FOR DC OFFICE		59.20
08-20	P1	7M1070000305	DETROIT NEWSPAPER AGENCY	01/01/97	12/31/97 SUBSCRIPTION		187.40
08-20	P1	7M1070000306	LDS OFFICE SUPPLY CO.	07/21/97	07/31/97 OFFICE SUPPLIES		33.77
08-20	P1	7M1070000294	RELIABLE OFFICE SUPPLY	06/18/97	SUPPLIES		43.21
08-20	P1	7M1070000294	DO	06/18/97	07/14/97 SUPPLIES		592.22
08-20	P1	7M1070000294	DO	04/29/97	06/03/97 OFFICE SUPPLIES		370.10
08-20	P1	7M1070000300	THE COBB GROUP, INC.	07/23/97	COMP BOOK ON WINDOWS 95		99.00
08-20	P1	7M1070000303	HOWACK COMPUTER SYSTEMS	07/11/97	COMPUTER SERVICE		200.00
08-21	P1	7M1070000289	AQUA COOL WASHINGTON	04/01/97	04/30/97 WATER FOR DC OFFICE		35.60
08-21	P1	7M1070000283	MICROWAREHOUSE	06/18/97	COMPUTER CABLE		63.65
08-21	P1	7M1070000287	OFFICE PLUS	06/23/97	OFFICE SUPPLIES FOR ADRIAN OFC		24.78
08-22	P2	7M1070000020	CAPITOL MARKING PRO.	07/17/97	08/11/97 2 SELF-INKING STAMPS		35.80
08-22	P2	7M1070000020	DO	07/17/97	08/11/97 SHIPPING CHARGE		0.50

08-28 P1 7M107000317 CULLIGAN WATER	07/01/97	07/30/97	WATER FOR CHARLOTTE D.O.	12.00
08-28 P1 7M107000321 LBS OFFICE SUPPLY CO.	05/15/97	05/29/97	OFFICE SUPPLIES	130.94
08-28 P1 7M107000320 SARA BETH LINSMEIER	03/10/97		OFFICE SUPPLIES	26.34
08-31 S1 97243000260	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	358.06
09-02 P1 7M107000326 CULLIGAN WATER	03/12/97	04/30/97	WATER FOR CHARLOTTE D.O.	22.00
09-02 P1 7M107000328 OFFICE PLUS	06/14/97		OFFICE SUPPLIES FOR ADRIAN OFF	2.38
09-30 S1 97273000272	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	717.95
			SUPPLIES AND MATERIALS TOTALS:	6,686.28
EQUIPMENT				3,472.20
07-31 S2 97212000529	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	97.98
08-21 P1 7M107000284	06/30/97		ADOBE PAGEMAKER UPGRADE	3,466.28
08-31 S2 97243000540	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	-865.00
09-30 S2 97273000540	03/13/97	03/13/97	EQUIPMENT (TRANSFER)	13.34
09-30 S2 97273000541	05/23/97	08/31/97	EQUIPMENT (TRANSFER)	3,472.08
09-30 S2 97273000542	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	9,656.88
			EQUIPMENT TOTALS:	193,832.21
OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL				5,912.10
07-30 P4 7USPS069715 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	1,560.45
08-26 P4 7USPS079715 DO	07/01/97	07/31/97	FRANKED MAIL	18,916.97
09-24 P4 7USPS089715 DO	08/01/97	08/31/97	FRANKED MAIL	26,389.52
			FRANKED MAIL TOTALS:	26,389.52
			OFFICIAL MAIL ALLOWANCE TOTALS:	220,221.73
19% HON. NICK SMITH			OFFICE TOTALS:	
OFFICIAL EXPENSES OF MEMBERS				7.07
RENT, COMMUNICATION, UTILITIES				7.07
09-02 P1 7M107000327 FEDERAL EXPRESS CORP.	11/04/96	11/05/96	OVERNIGHT MAIL	
			RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION				40.00
08-04 P1 7M107000265 ONE HOUR PHOTO	06/10/96		PHOTOS OF MEMBER & CONST GROUP	118.25
08-04 P1 7M107000265 DO	07/10/96		PHOTOS OF MEMBER & CONST GROUP	279.03
09-02 P1 7M107000325 PRESORT SERVICES, INC.	12/16/96		MAIL SERVICE	437.28
			PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS				39.75
07-08 P1 7M107000251 AQUA COOL WASHINGTON	12/31/96		WATER FOR DC OFC	39.75
			SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT				-864.00
09-25 CR 712383			REFUND, VENDOR PRICE REDUCTION	-864.00
			EQUIPMENT TOTALS:	-379.90
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
			OFFICE TOTALS:	-379.90

PERSONNEL COMPENSATION TOTALS:

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ROBERT F (BOB) SMITH	-CON.				
08-27	P1	70R02000204	06/22/97	CELLULAR PHONE CALLS		16.93
08-31	S5	97243000579	07/01/97	DISTRICT OFC TEL EQUIP (TRFR)		47.60
08-31	S5	97243001006	07/01/97	DISTRICT OFC TEL TOLLS (TRFR)		306.12
08-31	S5	97243001441	07/01/97	DISTRICT OFC TEL SVC TRANSFER		270.00
08-31	S5	97243001876	07/01/97	DC TEL EQUIP (TRANSFER)		59.99
08-31	S5	97243002314	07/01/97	DC TEL SERVICE (TRANSFER)		330.00
08-31	S5	97243002755	07/01/97	DC TEL TOLLS (TRANSFER)		691.27
09-02	P1	70R02000205	08/08/97	TRANS OF TIME SENSITIVE MATLS		4.67
09-02	P1	70R02000206	08/08/97	TELEPHONE DIRECTORY LISTING		13.91
09-10	P1	70R02000209	05/01/97	CABLE SERVICE		39.16
09-17	P1	70R02000211	08/22/97	TRANS OF TIME SENSITIVE MATLS		3.45
09-19	P9	0R020189709	08/22/97	MEDFORD - RENT		1,700.00
09-24	P1	70R02000218	09/30/97	CELLULAR PHONE		69.45
09-24	P1	70R02000218	08/22/97	PAGER USE		10.00
09-25	P1	70R02000215	09/01/97	MATTS LINE FOR OREGON CONSTS		591.28
09-30	S5	97273000577	08/01/97	DISTRICT OFC TEL EQUIP (TRFR)		71.65
09-30	S5	97273001003	08/01/97	DISTRICT OFC TEL TOLLS (TRFR)		205.82
09-30	S5	97273001438	08/01/97	DISTRICT OFC TEL SVC TRANSFER		270.00
09-30	S5	97273001876	08/01/97	DC TEL EQUIP (TRANSFER)		51.99
09-30	S5	97273002317	08/01/97	DC TEL SERVICE (TRANSFER)		330.00
09-30	S5	97273002759	08/01/97	DC TEL TOLLS (TRANSFER)		480.60
09-30	P1	70R02000220	06/30/97	ADDRESS CORRECTION & POSTAGE		852.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,948.72
PRINTING AND REPRODUCTION						
07-02	P1	70R02000176	05/15/97	"FYI" CARDS FOR OFFICE		62.45
07-31	S3	97212000087	07/01/97	PHOTOGRAPHIC (TRANSFER)		15.00
08-04	P1	70R02000190	07/15/97	PRINTING OF LETTERHEAD		1,023.00
08-16	P1	70R02000198	07/07/97	MAIL PREPARATION SERVICE		2,159.68
08-31	S3	97243000063	08/01/97	PHOTOGRAPHIC (TRANSFER)		26.20
09-11	P2	70R02000021	08/08/97	1 EA 250 THERMO CARDS		23.00
				PRINTING AND REPRODUCTION TOTALS:		3,309.33
OTHER SERVICES						
07-02	P1	70R02000178	05/26/97	TV/RADIO TRANSCRIPTS		20.00
07-25	P1	70R02000186	06/01/97	CUSTODIAL SERVICE		97.00
08-15	P1	70R02000194	07/01/97	CUSTODIAL SERVICE FOR DO		97.00
08-16	P1	70R02000197	07/03/97	TV/RADIO TRANSCRIPTS		100.00
09-17	P1	70R02000213	08/01/97	CUSTODIAL SERVICE FOR MEDFORD		97.00
09-30	P1	70R02000219	07/29/97	TV/RADIO TRANSCRIPTS		100.00
				OTHER SERVICES TOTALS:		511.00

SUPPLIES AND MATERIALS

07-02 P1	TOR02000173	JOHN WARREN SNIDER	05/27/97	06/12/97	COFFEE FOR CONSTS IN MEDFORD	32.10
07-02 P1	TOR02000175	N.M. SUPPLIES	06/05/97		OFFICE SUPPLIES FOR MEDFORD	210.00
07-14 P2	TOR02000017	OCE PRINTING SYSTEMS, USA INC	06/09/97	06/16/97	10CT TONER, KENTEK	520.00
07-14 P2	TOR02000017	DO	06/09/97	06/16/97	3 K30 DEVELOPERS	975.00
07-14 P2	TOR02000017	DO	06/09/97	06/16/97	FRT	10.44
07-17 P1	TOR02000182	POLAND SPRING WATER	06/01/97	06/30/97	COFFEE SVC FOR CONSTS IN DC	80.20
07-17 P1	TOR02000182	DO	06/01/97	06/30/97	BOTTLED WATER FOR CONSTS IN DC	70.15
07-17 P1	TOR02000183	SOUTHERN OREGON STATIONARY	06/02/97	06/20/97	OFFICE SUPPLIES, MEDFORD	185.07
07-29 P1	TOR02000185	MOBA MEDIA	05/30/97	06/27/97	TV/RADIO TRANSCRIPTS	70.00
07-31 S1	97212000393		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	70.00
08-04 P1	TOR02000192	ROGUE VALLEY NEWS	07/11/97	01/09/98	NEWSPAPER SUBSCRIPTION	596.09
08-15 P1	TOR02000195	NATIONAL JOURNAL	07/29/97	06/30/98	CONGRESS DAILY PM SUBS FOR DC	87.75
08-15 P1	TOR02000193	POLAND SPRING WATER	07/01/97	07/26/97	BOTTLED WATER FOR CONST IN DC	997.00
08-15 P1	TOR02000193	DO	07/01/97	07/26/97	COFFEE SERVICE FOR CONSTS/DC	78.60
08-16 P1	TOR02000199	SOUTHERN OREGON STATIONARY	07/21/97	07/26/97	OFFICE SUPPLIES FOR MEDFORD	43.40
08-19 P2	TOR02000020	THE TAPE COMPANY	07/28/97	08/08/97	12 QUANTUM DATA CARTS	141.60
08-27 P1	TOR02000204	JOHN SNIDER	06/30/97	07/29/97	OFFICE SUPPLIES	22.33
08-27 P1	TOR02000204	DO	06/30/97	07/29/97	FOOD & BEV, COFFEE	17.61
08-27 P1	TOR02000204	DO	07/28/97	08/07/97	MEALS IN DISTRICT	36.99
08-31 S1	97243000390		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	156.92
09-17 P1	TOR02000212	DEER PARK SPRING WATER	08/03/97	08/26/97	BOTTLED WATER	103.95
09-17 P1	TOR02000212	DO	08/03/97	08/26/97	COFFEE SERVICE	43.40
09-17 P1	TOR02000214	XEROX CORPORATION	01/28/97	01/31/97	OFFICE SUPPLIES	184.50
09-24 P1	TOR02000218	JOHN SNIDER	08/19/97	09/11/97	OFFICE SUPPLIES	46.77
09-24 P1	TOR02000218	DO	08/11/97	09/02/97	COFFEE FOR CONSTS IN MEDFORD	17.39
09-26 P1	TOR02000216	SOUTHERN OREGON STATIONARY	08/12/97		OFC SUPPLIES FOR MEDFORD OFC	27.06
09-26 P1	TOR02000217	XEROX CORP.	08/16/97		OFC SUPPLIES FOR MEDFORD OFC	119.25
09-30 S1	97273000401		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	687.42

SUPPLIES AND MATERIALS TOTALS:

6,040.99

EQUIPMENT

07-31 S2	97212000283		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,4415.21
08-31 S2	97243000281		06/18/97	07/31/97	EQUIPMENT (TRANSFER)	1,217.50
08-31 S2	97243000282		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,1702.89
09-30 S2	97273000286		05/28/97	08/31/97	EQUIPMENT (TRANSFER)	99.99
09-30 S2	97273000267		05/30/97	08/31/97	EQUIPMENT (TRANSFER)	95.00
09-30 S2	97273000268		06/02/97	08/31/97	EQUIPMENT (TRANSFER)	95.00
09-30 S2	97273000269		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,393.84

EQUIPMENT TOTALS:

14,019.43

OFFICIAL EXPENSES OF MEMBERS TOTALS:

173,285.37

STATEMENT OF DISBURSEMENTS					PAGE 2304	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. ROBERT F (BOB) SMITH -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069715	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97 FRANKED MAIL	353.11	
08-26	P4	7USPS079715	DO	07/01/97 07/31/97 FRANKED MAIL	10,509.01	
09-24	P4	7USPS089715	DO	08/01/97 08/31/97 FRANKED MAIL	46.98	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					=====	
					184,194.47	
=====						
1997 MON. VINCE SNOWBARGER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					422,804.50	
TRAVEL					20,007.29	
RENT, COMMUNICATION, UTILITIES					6,757.82	
PRINTING AND REPRODUCTION					16,322.12	
OTHER SERVICES					3,158.79	
SUPPLIES AND MATERIALS					2,617.98	
EQUIPMENT					16,247.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,827.65	
FRANKED MAIL					24,089.02	
OFFICIAL MAIL ALLOWANCE TOTALS:					535,706.31	
OFFICE TOTALS:					2,858.29	
					2,858.29	
					=====	
					538,564.60	
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					7,500.00	
BROWNING, LISA C					6,249.99	
BUCKLES, SUSAN M					961.54	
COOPER, KATHERINE K					7,500.00	
DAVID H MCADAM					7,250.01	
EISENBRANDT, JENNIFER L					15,000.00	
FELLOWS, JONATHAN					6,641.25	
GIST, WILLIAM H					14,000.01	
HAULMARK, GARY W					9,000.00	
KERR, JOHN R					300.00	
LARKIN, JENNIFER					6,750.00	
LONDON, SANDRA G					12,574.26	
MATLES, BONNIE J					133.33	
MAUCERT, ERIC C					2,000.00	
DO						

MOHART, CHRISTOPHER J	09/01/97	09/30/97	D.C. INTERN	400.00
POWERS, KEVIN R	07/01/97	07/11/97	D.C. INTERN	423.08
POWERS, TIMOTHY R	07/01/97	07/11/97	D.C. INTERN	423.08
RICKERT, LORI P	07/01/97	09/30/97	DISTRICT DIRECTOR	13,211.01
SMITH, ARY D	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,000.00
WILSON, WILLIAM P	07/01/97	09/30/97	LEGISLATIVE ASSISTANT/COUNSEL	9,500.01
YOWELL, KEVIN G	07/01/97	09/30/97	CHIEF OF STAFF	18,750.00
			PERSONNEL COMPENSATION TOTALS:	147,567.57
TRAVEL				
07-02 P1	TKS03000237	HON. VINCE SNOWBARGER	MILEAGE	27.60
07-02 P1	TKS03000237	DO	ROUNDTRIP AIRFARE DC-KC-DC	326.00
07-11 P1	TKS03000245	DO	MILEAGE	27.60
07-11 P1	TKS03000245	DO	TAXI	12.00
07-11 P1	TKS03000245	DO	ROUNDTRIP AIRFARE DC-KC-DC	326.00
07-14 P1	TKS03000239	BONNIE J HATLES	HEALS	18.21
07-14 P1	TKS03000239	DO	ROUNDTRIP AIRFARE DC-KC-DC	326.00
07-14 P1	TKS03000239	DO	PLANE DCA-MCI-DCA	30.20
07-14 P1	TKS03000239	DO	GASOLINE	30.20
07-14 P1	TKS03000239	DO	MILES	185.70
07-14 P1	TKS03000239	DO	TOLLS	1.25
07-16 P1	TKS03000247	HON. VINCE SNOWBARGER	PARKING AT AIRPORT	16.00
07-16 P1	TKS03000247	DO	TAXI	13.00
07-16 P1	TKS03000247	DO	ROUNDTRIP AIRFARE DC-KC-DC	326.00
07-16 P1	TKS03000247	DO	MILEAGE	27.60
07-21 P1	TKS03000248	GARY H. HAULMARK	MILEAGE	194.10
07-21 P1	TKS03000248	DO	TOLLS	6.25
07-21 P1	TKS03000248	DO	TOLLS	1.20
07-21 P1	TKS03000248	DO	PARKING	34.00
07-21 P1	TKS03000252	LISA C. BROWNING	MILEAGE	53.40
07-21 P1	TKS03000251	LORI A. RICKERT	MILEAGE	21.30
07-21 P1	TKS03000250	SANDRA G. LONDON	MILEAGE	76.80
07-21 P1	TKS03000249	HILLIAM H. GIST	MILEAGE	11.40
07-25 P1	TKS03000258	HON. VINCE SNOWBARGER	TAXI	12.00
07-25 P1	TKS03000258	DO	ROUNDTRIP AIRFARE DC-KC-DC	326.00
07-29 P1	TKS03000263	DO	PARKING	16.00
07-29 P1	TKS03000259	KEVIN G. YOWELL	ROUNDTRIP AIRFARE DC-KC-DC	202.00
08-12 P1	TKS03000271	HON. VINCE SNOWBARGER	TAXI FROM AIRPORT	10.00
08-12 P1	TKS03000271	DO	ROUNDTRIP AIRFARE DC-KC-DC	326.00
08-12 P1	TKS03000271	DO	TAXI FROM AIRPORT	10.20
08-12 P1	TKS03000271	DO	ROUNDTRIP AIRFARE DC-KC-DC	326.00
08-12 P1	TKS03000267	QUICKSILVER ENTERPRISES	TRANSPORTATION FOR MEMBER	35.00
08-12 P1	TKS03000267	DO	TRANSPORTATION FOR MEMBER	35.00
08-12 P1	TKS03000267	DO	TRANSPORTATION FOR MEMBER	35.50
08-14 P1	TKS03000274	GARY H. HAULMARK	LODGING	439.64
08-14 P1	TKS03000274	DO	HEALS	144.06
08-14 P1	TKS03000274	DO	ROUNDTRIP AIRFARE KC-DC-KC	326.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VINCE SNOWBARGER -CON.							
08-14	P1	7KS03000274 GARY M. HAULMARK	08/11/97		MILEAGE TO AND FROM AIRPORT		24.00
08-19	P1	7KS03000281 LISA C. BROWNING	07/01/97	07/31/97	MILEAGE IN DISTRICT		28.50
08-19	P1	7KS03000281 DO	07/16/97		CHAMBER OF COMMERCE LUNCHEON		15.00
08-19	P1	7KS03000282 SANDRA G. LONDON	07/01/97	07/31/97	MILEAGE IN DISTRICT		114.00
08-20	P1	7KS03000283 AMY SMITH	08/04/97	08/05/97	LODGING		138.76
08-20	P1	7KS03000283 DO	08/03/97	08/06/97	AIRFARE DC-KC-DC		326.00
08-20	P1	7KS03000283 DO	08/03/97	08/06/97	MILEAGE		79.20
08-20	P1	7KS03000283 DO	08/06/97		TAXI FROM AIRPORT IN DC		14.00
08-26	P1	7KS03000285 GARY M. HAULMARK	07/02/97		LUNCH WITH CONSTITUENTS		17.01
08-26	P1	7KS03000285 DO	07/02/97		LUNCH WITH CONSTITUENTS		11.94
08-26	P1	7KS03000285 DO	07/31/97	07/31/97	MILEAGE IN DISTRICT		175.20
09-19	P1	7KS03000294 HON. VINCE SNOWBARGER	07/31/97	09/02/97	ROUNDTRIP AIRFARE DC-KC-DC		326.00
09-19	P1	7KS03000297 QUICKSILVER ENTERPRISES	07/28/97		TRANSPORTATION FOR MEMBER		31.50
09-30	P1	7KS03000307 GARY M. HAULMARK	08/02/97	08/29/97	MILEAGE IN DISTRICT		135.50
09-30	P1	7KS03000307 DO	08/11/97		PARKING AT AIRPORT		20.00
09-30	P1	7KS03000307 DO	08/11/97		DINNER		19.90
09-30	P1	7KS03000307 DO	08/21/97		LUNCHEON		12.00
09-30	P1	7KS03000305 HON. VINCE SNOWBARGER	09/15/97		TAXI FROM AIRPORT		11.00
09-30	P1	7KS03000305 DO	09/11/97	09/15/97	ROUNDTRIP AIRFARE DC-KC-DC		326.00
09-30	P1	7KS03000308 DO	09/05/97	09/08/97	ROUNDTRIP AIRFARE DC-KC-DC		326.00
09-30	P1	7KS03000308 DO	09/08/97		TAXI FROM AIRPORT		13.00
09-30	P1	7KS03000308 DO	09/05/97		MILEAGE IN DISTRICT		27.60
09-30	P1	7KS03000302 LISA C. BROWNING	08/06/97	08/28/97	MILEAGE IN DISTRICT		99.00
09-30	P1	7KS03000302 DO	08/27/97		LUNCHEON		16.00
09-30	P1	7KS03000303 LORI A. RICKERT	07/18/97	08/18/97	MILEAGE IN DISTRICT		29.40
09-30	P1	7KS03000303 DO	08/27/97		LUNCHEON		16.00
09-30	P1	7KS03000306 SANDRA G. LONDON	08/13/97	08/27/97	MILEAGE IN DISTRICT		102.30
TRAVEL TOTALS:							6,757.82
RENT, COMMUNICATION, UTILITIES							
07-02	P1	7KS03000235 CELLULAR ONE KANSAS	06/16/97		CELLULAR PHONE SERVICE		165.46
07-02	P1	7KS03000236 DISH NETWORK	06/18/97	07/17/97	SATELLITE SERVICE FOR O.P.		24.99
07-11	P1	7KS03000242 AMERICAN CABLEVISION	05/23/97	07/10/97	CABLE SERVICE		40.93
07-11	P1	7KS03000243 FEDERAL EXPRESS CORP	06/04/97	06/05/97	OVERNIGHT SHIPPING		10.02
07-11	P1	7KS03000243 DO	06/10/97		OVERNIGHT SHIPPING		7.02
07-21	P9	KS0302R9707 GCB HOLDINGS,LC	07/01/97	07/31/97	LAWRENCE - RENT		300.00
07-21	P9	KS0301R9707 SANTA FE OFFICE BUILDING, INC	07/01/97	07/31/97	OVERLAND - RENT		1,525.00
07-22	P1	7KS03000255 FEDERAL EXPRESS CORP	06/18/97		OVERNIGHT SHIPPING		3.45
07-22	P1	7KS03000254 SUNFLOWER CABLEVISION	07/01/97	07/31/97	CABLE SERVICE		23.74
07-29	P1	7KS03000260 AMERICAN CABLEVISION	07/11/97	08/10/97	CABLE SERVICE		25.88
07-29	P1	7KS03000262 FEDERAL EXPRESS CORP	06/24/97	06/27/97	OVERNIGHT SHIPPING		17.12
07-31	S5	97212000585	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		373.12

07-31 S5 97212001008	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	153.87
07-31 S5 97212001442	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	742.00
07-31 S5 97212001875	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	400.54
07-31 S5 97212002513	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5 97212002753	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	234.79
07-31 P1 7K503000266	07/01/97	07/28/97	CELLULAR PHONE SERVICE	167.29
08-12 P1 7K503000268	07/07/97	07/14/97	OVERNIGHT SHIPPING	31.62
08-12 P1 7K503000272	07/15/97	07/17/97	OVERNIGHT SHIPPING	7.62
08-12 P1 7K503000276	04/01/97	06/15/97	REIMB BUSINESS CALLS	68.35
08-13 P1 7K503000273	01/10/97	02/09/97	CELLULAR PHONE SERVICE	323.74
08-19 P1 7K503000275	07/18/97	08/17/97	SATELLITE SERVICE FOR O.P.	31.13
08-19 P1 7K503000280	07/25/97	08/04/97	OVERNIGHT SHIPPING	6.45
08-20 P1 7K503000283	08/04/97		PHONE CALL	2.27
08-20 P9 KS0302R9708	08/01/97	08/31/97	LAWRENCE - RENT	300.00
08-20 P9 KS0301R9708	08/01/97	08/31/97	OVERLAND - RENT	1,525.00
08-26 P1 7K503000284	08/01/97	08/31/97	CABLE SERVICE	23.74
08-29 DG 7GSA0997004	07/01/97	09/30/97	RENT KANSAS CITY	3,982.00
08-31 S5 97243000583	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	141.32
08-31 S5 97243001010	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	213.05
08-31 S5 97243001145	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	907.62
08-31 S5 97243001880	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	51.99
08-31 S5 97243002318	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5 97243002759	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	248.64
09-03 P1 7K503000287	08/11/97	09/10/97	CABLE SERVICE	25.88
09-03 P1 7K503000290	07/10/97	08/09/97	CELLULAR PHONE SERVICE	195.28
09-03 P1 7K503000286	08/05/97	08/08/97	OVERNIGHT SHIPPING	4.17
09-19 P1 7K503000293	08/16/97	08/30/97	COURIER SERVICE	21.00
09-19 P1 7K503000296	08/12/97	08/14/97	OVERNIGHT SHIPPING	6.95
09-19 P9 KS0302R9709	09/01/97	09/30/97	LAWRENCE - RENT	300.00
09-19 P9 KS0301R9709	09/01/97	09/30/97	OVERLAND - RENT	1,525.00
09-19 P1 7K503000295	09/01/97	09/30/97	CABLE SERVICE	22.95
09-30 S5 97273000581	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	119.12
09-30 S5 97273001007	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	198.80
09-30 S5 97273001442	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	730.74
09-30 S5 97273001880	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	168.99
09-30 S5 97273002321	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5 97273002763	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	183.48
			RENT, COMMUNICATION, UTILITIES TOTALS:	16,322.12
PRINTING AND REPRODUCTION				
07-31 S5 97212000104	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	98.40
08-15 P2 7K503000024	07/10/97	07/29/97	1 EA 500 GOLD SEAL CARDS	38.00
08-15 P2 7K503000024	07/10/97	07/29/97	1 EA PRINT ON BACK 500	24.00
08-31 S3 97243000079	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	27.80
09-19 P2 7K503000027	08/04/97	08/20/97	1 BX 500 THERMO CARDS	36.00
09-19 P2 7K503000028	08/13/97	09/02/97	1 BX 500 THERMO CARDS	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-19	P1	1997 HON. VINCE SNOWBARGER	09/04/97	PHOTOGRAPHIC SERVICE AND PRINT	16.00	16.00
09-19	P1	7KS03000291 KANE VISUAL TECHNOLOGY	05/05/97	PHOTOGRAPH	35.00	35.00
09-19	P1	7KS03000299 PAMELA HAZEN	09/01/97	PHOTOGRAPHIC (TRANSFER)	50.80	50.80
09-30	S3	97273000086	08/28/97	REIMBURSEMENT FOR COPIES	6.80	6.80
09-30	P1	7KS03000302 LISA C. BROWNING		PRINTING AND REPRODUCTION TOTALS:	372.80	372.80
OTHER SERVICES						
07-22	P1	7KS03000257 OLIVIA VICTORIA LONDON	06/05/97	CLEANING OF LAWRENCE DIST OFC	40.00	40.00
07-23	P1	7KS03000253 ON TV AIR CHECK SERVICE	06/17/97	COPY OF NEWSCAST VIDEO TAPE	80.00	80.00
07-29	SV	7A901000988	04/08/97	FRAMING (TRANSFER)	84.00	84.00
09-19	P1	7KS03000292 ANDREW LONDON	08/08/97	CLEANING OF LAWRENCE OFFICE	40.00	40.00
				OTHER SERVICES TOTALS:	244.00	244.00
SUPPLIES AND MATERIALS						
07-11	P1	7KS03000244 A TO Z OFFICE SUPPLY	06/13/97	OFFICE SUPPLIES	27.99	27.99
07-11	P1	7KS03000241 AMERICAN DISCOUNT	06/16/97	OFFICE SUPPLIES	145.00	145.00
07-11	P1	7KS03000240 CULLINGAN BOTTLED WATER	06/25/97	BOTTLED WATER	10.50	10.50
07-11	P1	7KS03000240 DO	06/24/97	BOTTLED WATER	28.90	28.90
07-11	P1	7KS03000246 LANIER WORLDWIDE, INC.	06/18/97	FAX SUPPLIES	68.80	68.80
07-21	P1	7KS03000248 GARY M. HAULHARK	06/06/97	LUNCH WITH CONSTITUENTS	9.25	9.25
07-21	P1	7KS03000252 LTSA C. BROWNING	06/03/97	CHAMBER LUNCHEON	16.00	16.00
07-22	P1	7KS03000256 SOLUTION PROS	06/30/97	COMPUTER CABLE	22.50	22.50
07-29	P1	7KS03000261 AQUA COOL	06/10/97	PURE WATER FOR D.C. OFFICE	53.00	53.00
07-31	S1	97212000221	07/01/97	OFFICE SUPPLY (TRANSFER)	-69.09	-69.09
07-31	P1	7KS03000265 AMERICAN DISCOUNT	07/17/97	OFFICE SUPPLIES	56.69	56.69
07-31	P1	7KS03000265 DO	07/17/97	OFFICE SUPPLIES	15.67	15.67
08-12	P1	7KS03000270 BONNIE J MATLES	07/19/97	OFFICE SUPPLIES	5.17	5.17
08-12	P1	7KS03000270 DO	07/19/97	PICTURE FRAME FOR OFFICE	22.15	22.15
08-13	P2	7KS03000270 SERVICE WHOLESAL	07/15/97	24 PILOT PRECISE V7 PENS	25.64	25.64
08-19	P1	7KS03000279 BONNIE J MATLES	08/03/97	OFFICE SUPPLIES	20.89	20.89
08-19	P1	7KS03000276 CULLINGAN BOTTLED WATER	07/02/97	OFFICE SUPPLIES	10.50	10.50
08-19	P1	7KS03000276 DO	07/02/97	BOTTLED WATER FOR KCK	16.70	16.70
08-19	P1	7KS03000276 INTERAMERICA TECHNOLOGIES INC.	07/23/97	BOTTLED WATER FOR O.O.	78.00	78.00
08-31	S1	97243000219	07/28/97	TONER CARTRIDGE	954.14	954.14
09-03	P1	7KS03000289 AQUA COOL	08/01/97	OFFICE SUPPLY (TRANSFER)	65.00	65.00
09-03	P1	7KS03000288 BONNIE J MATLES	07/31/97	PURE WATER FOR D.C. OFFICE	5.84	5.84
09-19	P1	7KS03000298 CULLINGAN BOTTLED WATER	07/03/97	OFFICE SUPPLIES	16.70	16.70
09-19	P1	7KS03000298 DO	08/15/97	BOTTLED WATER FOR O.P.	16.70	16.70
09-24	P1	7KS03000301 GARY M. HAULHARK	07/24/97	BOTTLED WATER FOR KCK	4.69	4.69
09-30	S1	97273000229	09/01/97	OFFICE SUPPLIES	92.87	92.87
09-30	P1	7KS03000304 AQUA COOL	09/30/97	OFFICE SUPPLY (TRANSFER)	35.00	35.00
09-30	P1	7KS03000309 CONGRESSIONAL OBSERVER	08/07/97	PURE WATER FOR D.C. OFFICE	25.00	25.00
09-30	P1	7KS03000310 DOM JONES & CO., INC.	09/09/97	SUBSCRIPTION	47.45	47.45
			09/15/97	SET OF BOOKS - "WHITEWATER"		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VIC SNYDER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
07-01/97		ALLEN,BARRETT L	07/01/97	09/17/97	LEGISLATIVE CORRESPONDENT		6,358.32
07/01/97		ARMSTRONG,EDDIE L	07/01/97	07/31/97	INTERN		1,100.00
07/01/97		BECTON,JILL P	07/01/97	09/30/97	DISTRICT AIDE		6,500.01
07/01/97		BULLOCK,LOUISE R	07/01/97	09/30/97	DISTRICT AIDE		6,999.99
07/24/97		CARTER,JOEL B	07/24/97	08/23/97	STAFF ASSISTANT		750.00
07/01/97		CASEY,MICHAEL COLIN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,000.01
07/01/97		CROM,JOHN T	07/01/97	07/01/97	D.C. INTERN		25.00
07/01/97		FITCH,TIFFANY N	07/01/97	09/30/97	DISTRICT AIDE		5,883.33
07/01/97		FRY,EDWARD DONALD	07/01/97	09/30/97	STAFF DIRECTOR		27,045.00
07/01/97		HUGULEY,HENDERSON THAD	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		9,500.01
07/02/97		JONES,KHALID R	07/02/97	08/01/97	D.C. INTERN		750.00
07/01/97		KENNETT,ELIZABETH A	07/01/97	08/07/97	D.C. INTERN		775.00
07/01/97		LOGAN,CHARLES R	07/01/97	09/30/97	COMMUNICATIONS/SYSTEMS ADMIN		8,750.01
07/01/97		MCNEESE,VALERIE	07/01/97	09/30/97	EXECUTIVE ASSISTANT		9,750.00
07/01/97		MITTELDORF,SHAWN L	07/01/97	09/30/97	DEPUTY DISTRICT DIRECTOR		9,500.01
07/02/97		OLSON,CHRISTOPHER A	07/02/97	08/01/97	D.C. INTERN		750.00
07/01/97		RIGSBY,MAURICE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,500.00
07/01/97		ROSS,MARY STARR	07/01/97	09/17/97	LEGISLATIVE CORRESPONDENT		6,358.32
07/01/97		SOLOMON,JOE R	07/01/97	07/01/97	D.C. INTERN		25.00
07/01/97		TABLERIOU,DEBORAH ANN	07/01/97	09/30/97	DISTRICT AIDE		8,750.01
07/01/97		TILSON,AMY L	07/01/97	07/31/97	TEMPORARY EMPLOYEE		750.00
09/15/97		WHITE,ROBIN C	09/15/97	09/30/97	DISTRICT AIDE		977.78
07/01/97		YATES,JOHN R	07/01/97	09/30/97	DISTRICT DIRECTOR		10,644.44
PERSONNEL COMPENSATION TOTALS:							137,442.24
TRAVEL							
07-07 P1	7AR02000247	JOHN YATES	06/15/97	06/17/97	AIRFARE-STL-DCA-STL		204.00
07-07 P1	7AR02000247	DO	06/15/97	06/17/97	HOTEL		183.79
07-07 P1	7AR02000247	DO	06/15/97	06/17/97	TAXI		26.50
07-07 P1	7AR02000247	DO	06/15/97	06/17/97	MEAL		24.29
07-07 P1	7AR02000247	DO	05/13/97	05/30/97	GAS		50.00
07-10 P1	7AR02000250	BROWNLOW SERVICE CENTER	06/13/97		FUEL		26.50
07-10 P1	7AR02000253	DEBORAH ANN BROADWAY	06/26/97		OFF TRAVEL TO ATTEND MEETING		74.10
07-10 P1	7AR02000255	LOUISE RENEE BULLOCK	06/26/97		OFF TRAVEL TO ATTEND MTG.		19.20
07-11 P1	7AR02000254	TIFFANY FITCH	06/26/97		OFF TRAVEL TO ATTEND MEETING		12.90
07-14 P1	7AR02000256	HON. VIC SNYDER	06/20/97	06/23/97	OFFICIAL TRAVEL D.C.-L.R.-D.C.		204.00
07-21 P9	AR020119707	CHRYSLER FINANCIAL CORP.	07/01/97	07/31/97	LEASED AUTO		474.04
07-21 P1	7AR02000266	HON. VIC SNYDER	06/26/97	07/07/97	OFFICIAL TRAVEL D.C.-L.R.-D.C.		204.00
07-21 P1	7AR02000267	DO	07/11/97	07/14/97	OFFICIAL TRAVEL D.C.-L.R.-D.C.		204.00
07-22 P1	7AR02000271	BROWNLOW SERVICE CENTER	07/02/97	07/03/97	FUEL		25.25

07-29	P1	7AR02000273	HON, VTC SNYDER	07/17/97	07/21/97	TRAVEL DC-LR-DC	
08-01	P1	7AR02000282	MAURICE RIGSBY	07/05/97	07/13/97	TRAVEL D.C.-L.R.-D.C.	
08-04	P1	7AR02000285	BROWNLOW SERVICE CENTER	07/09/97	07/23/97	FUEL FOR LEASE CAR	
08-04	P1	7AR02000283	LOUISE RENEE BULLOCK	07/10/97		MEAL	
08-04	P1	7AR02000284	MAURICE RIGSBY	07/10/97		MEAL	
08-08	P1	7AR02000297	HON, VTC SNYDER	07/25/97	07/28/97	OFFICIAL TRAVEL D.C.-L.R.-D.C.	
08-20	P1	7AR02000302	BROWNLOW SERVICE CENTER	07/31/97	08/06/97	FUEL FOR LEASE CAR	
08-20	P9	AR020119708	CHRYSLER FINANCIAL CORP.	08/01/97	08/31/97	LEASED AUTO	
08-26	P1	7AR02000306	DEBORAH ANN BROADNAY	08/11/97		FUEL FOR LEASE CAR	
08-26	P1	7AR02000305	LOUISE RENEE BULLOCK	08/12/97	08/12/97	MILEAGE	
09-02	P1	7AR02000311	BROWNLOW SERVICE CENTER	08/14/97		FUEL FOR LEASE CAR	
09-02	P1	7AR02000310	VICTOR F. SNYDER	08/03/97		FUEL FOR LEASE CAR	
09-05	P1	7AR02000312	HON, VTC SNYDER	07/31/97	07/31/97	OFFICIAL TRAVEL D.C.-L.R.	
09-05	P1	7AR02000312	DO	09/02/97	09/02/97	OFFICIAL TRAVEL L.R.-D.C.	
09-05	P1	7AR02000313	MICHAEL CASEY	08/18/97	08/18/97	OFFICIAL TRAVEL D.C.-L.R.	
09-05	P1	7AR02000313	DO	08/18/97	08/21/97	LODGING	
09-10	P1	7AR02000314	HON, VTC SNYDER	07/07/97	07/07/97	OFFICIAL TRAVEL L.R.-D.C.	
09-16	P1	7AR02000319	DO	09/05/97	09/08/97	TRAVEL D.C.-L.R.-D.C.	
09-16	P1	7AR02000319	DO	09/05/97	09/05/97	TRAVEL ST. LOUIS-LITTLE RK.,AR	
09-16	P1	7AR02000318	THAD HUGULEY	05/07/97	05/07/97	OFFICIAL TRAVEL - TAXI	
09-19	P9	AR020119709	CHRYSLER FINANCIAL CORP.	09/01/97	09/30/97	LEASED AUTO	
09-19	P1	7AR02000324	HON, VTC SNYDER	09/02/97	09/02/97	TAXI CAB	
09-21	P1	7AR02000328	DO	09/12/97	09/15/97	OFFICIAL TRAVEL D.C.-L.R.-D.C.	
09-25	P1	7AR02000331	BROWNLOW SERVICE CENTER	08/20/97	09/11/97	FUEL FOR LEASE CAR - 26424	
09-25	P1	7AR02000332	LOUISE RENEE BULLOCK	08/28/97		MILEAGE 34 MI X.30	
09-29	P1	7AR02000334	HON, VTC SNYDER	09/15/97	09/15/97	OFFICIAL TRAVEL	
09-30	P1	7AR02000339	DO	09/18/97	09/22/97	OFFICIAL TRAVEL D.C.-L.R.-D.C.	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-11	P1	7AR02000252	COMCAST	07/01/97	07/31/97	CABLE SERVICE	
07-15	P1	7AR02000259	FEDERAL EXPRESS CORP	06/13/97	06/13/97	OFFICIAL MAIL	
07-15	P1	7AR02000259	DO	06/20/97	06/20/97	OFFICIAL MAIL	
07-17	P1	7AR02000264	DO	06/27/97	06/27/97	OFFICIAL MAIL	
07-22	P1	7AR02000268	DAIL-A-PAGE	07/01/97	07/31/97	RENTAL ON 2 PAGES	
07-30	P1	7AR02000275	RUSTY LOGAN	07/18/97	07/18/97	POSTAGE FEE	
07-31	S5	97212000586		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	
07-31	S5	97212001009		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	
07-31	S5	97212001463		06/01/97	06/30/97	DISTRICT OFC TEL SVC (TRFR)	
07-31	S5	97212001676		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	
07-31	S5	97212002314		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	
07-31	S5	97212002754		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	
07-31	P1	7AR02000278	FEDERAL EXPRESS CORP	07/05/97	07/05/97	OFFICIAL MAIL	
08-04	P1	7AR02000287	ALLTEL MOBILE, INC	07/09/97	08/08/97	CELLULAR PHONE SVC.	
08-04	P1	7AR02000288	COMCAST	08/01/97	08/31/97	OFFICE CABLE SERVICE	
08-05	P1	7AR02000292	FEDERAL EXPRESS CORP	07/18/97		OFFICIAL MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HOM. VIC SNYDER -CON.						
08-20	P1	7AR02000300	FEDERAL EXPRESS CORP	08/01/97 08/01/97 OFFICIAL MAIL	6.90	6.90
08-26	P1	7AR02000309	ALLTEL MOBILE, INC	08/09/97 09/08/97 CELLULAR PHONE SVC	72.72	72.72
08-29	DG	7GSA0997005	GENERAL SERVICES ADMINISTRATION	07/01/97 09/30/97 RENT LITTLE ROCK	4,933.00	4,933.00
08-31	S5	97243000594		07/01/97 07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	168.15	168.15
08-31	S5	97243001011		07/01/97 07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	96.18	96.18
08-31	S5	97243001446		07/01/97 07/31/97 DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
08-31	S5	97243001881		07/01/97 07/31/97 DC TEL EQUIP (TRANSFER)	532.60	532.60
08-31	S5	97243002319		07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)	225.00	225.00
08-31	S5	97243002760		07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)	485.65	485.65
09-16	P1	7AR02000316	FEDERAL EXPRESS CORP	08/06/97 08/08/97 OFFICIAL MAIL	10.64	10.64
09-16	P1	7AR02000316	DO	08/08/97 08/15/97 OFFICIAL MAIL	36.41	36.41
09-25	P1	7AR02000330	COMCAST	09/01/97 09/30/97 CABLE TV	29.34	29.34
09-25	P1	7AR02000330	FEDERAL EXPRESS CORP	08/18/97 08/21/97 OFFICIAL MAIL	10.40	10.40
09-29	P1	7AR02000333	DO	08/26/97 08/27/97 OFFICIAL MAIL	10.57	10.57
09-30	S5	97273000582		08/01/97 08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	206.61	206.61
09-30	S5	97273001008		08/01/97 08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	90.78	90.78
09-30	S5	97273001443		08/01/97 08/31/97 DISTRICT OFC TEL SVC TRANSFER	777.97	777.97
09-30	S5	97273001881		08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)	172.19	172.19
09-30	S5	97273002332		08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)	225.00	225.00
09-30	S5	97273002764		08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)	415.96	415.96
09-30	P1	7AR02000338	LEGISLATIVE RESOURCE CENTER	08/07/97 TAPE DUPLICATION	70.00	70.00
PRINTING AND REPRODUCTION					11,573.13	11,573.13
07-15	P1	7AR02000261	HORTON BROTHERS PRINTING CO	05/23/97 05/23/97 PRINTING POSTCARD NOTIFICATION	702.65	702.65
07-15	P1	7AR02000261	DO	06/23/97 06/23/97 PRINTING POSTCARD NOTIFICATION	503.70	503.70
07-15	P1	7AR02000262	KINKO'S	06/04/97 06/04/97 PRINTING POSTCARD NOTIFICATION	181.00	181.00
07-17	P1	7AR02000265	HORTON BROTHERS PRINTING CO	06/30/97 06/30/97 PRINTING POSTCARD NOTIFICATION	440.45	440.45
07-30	P1	7AR02000276	DAVID L. ANDRUKITIS, INC.	07/14/97 07/14/97 PRINTING-BUSINESS CARDS	28.00	28.00
07-31	S3	97212000042		07/01/97 07/31/97 PHOTOGRAPHIC (TRANSFER)	6.40	6.40
07-31	P1	7AR02000279	PUBLIC PRINTER	06/23/97 06/23/97 OFFICIAL LETTERHEAD	177.00	177.00
08-04	P1	7AR02000290	EXPRESS PHOTO	07/25/97 PHOTO PROCESSING	24.84	24.84
08-07	P1	7AR02000296	BROWN PRINTING COMPANY	07/22/97 07/22/97 PRINTING NOTIFICATION POSTCARD	319.00	319.00
08-07	P1	7AR02000295	HORTON BROTHERS PRINTING CO.	07/14/97 07/14/97 PRINTING NOTIFICATION POSTCARD	494.50	494.50
09-16	P1	7AR02000317	DAVID L. ANDRUKITIS, INC.	08/26/97 08/26/97 PRINTING-BUSINESS CARDS	65.00	65.00
09-30	S3	97273000057		09/01/97 09/30/97 PHOTOGRAPHIC (TRANSFER)	36.30	36.30
SUPPLIES AND MATERIALS					2,978.84	2,978.84
07-10	P1	7AR02000251	CLEAR MOUNTAIN SPRING WATER CO	06/18/97 BOTTLED WATER	5.25	5.25
07-10	P1	7AR02000248	DEBORAH ANN BROADWAY	06/22/97 CONSTITUENT REFRESHMENTS	33.98	33.98
07-10	P1	7AR02000253	DO	06/27/97 CONSTITUENTS REFRESHMENTS	40.31	40.31
07-11	P1	7AR02000249	LAVILLA NEWS	06/24/97 06/24/98 1 YEAR SUBSCRIPTION	30.00	30.00
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

07-11 P2	TROVER SHOPS OF WASHINGTON, DC	06/16/97	06/26/97	1 EA AP STYLEBOOK, 6TH ED.	11.20
07-11 P2	DO	06/16/97	06/26/97	1 EA TEACH YOURSELF WEB PUBL.	29.99
07-15 P1	HEALTH MATERS	06/24/97	06/24/97	D.C. WATER SERVICE	28.00
07-15 P1	DO	07/02/97	07/02/97	D.C. WATER SERVICE	28.00
07-15 P1	DO	06/18/97	06/18/97	D.C. WATER SERVICE	33.84
07-16 P1	EDWARD DONALD FRY	06/18/97	06/18/97	OFFICIAL SUPPLIES	56.26
07-17 P1	JIMMY ZEE'S SERVICES	07/02/97	07/02/97	DC COFFEE SERVICE	30.96
07-22 P1	CLEAR MOUNTAIN SPRING WATER CO	07/02/97	07/02/97	WATER SVC. CODER RENTAL	28.50
07-22 P1	DEAN S COFFEE SERVICE	07/02/97	07/02/97	COFFEE SVC	20.00
07-22 P1	HOT SPRINGS VILLAGE VOICE	06/25/97	06/25/98	1 YR. SUBSCRIPTION	14.50
07-30 P1	HEALTH MATERS	07/08/97	07/08/97	D.C. WATER SERVICE	28.00
07-30 P1	DO	07/15/97	07/15/97	D.C. WATER SERVICE	28.00
07-30 P1	DO	07/22/97	07/22/97	D.C. WATER SERVICE	28.00
07-31 S1	97212000034	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	595.82
07-31 P1	EDWARD DONALD FRY	07/16/97	07/16/97	OFFICE BEVERAGES & CUPS	22.26
07-31 P1	JIMMY ZEE'S SERVICES	07/17/97	07/17/97	COFFEE CUPS OFFICE SUPPLIES	21.45
08-04 P1	AD CRAFT OF ARKANSAS, INC.	07/02/97	07/02/97	MAGNETIC SIGNS	79.59
08-04 P1	FAIRFIELD BAY NEWS	06/09/97	06/26/97	OFFICE SUPPLIES	15.00
08-04 P1	OFFICE DEPOT	07/16/97	07/16/97	CQ WEEKLY REPORT BINDERS	261.60
08-05 P1	CONGRESSIONAL QUARTERLY, INC	07/22/97	07/22/97	OFFICE SUPPLIES CUPS FOR WATER	54.39
08-05 P1	HEALTH MATERS	07/29/97	07/29/97	WATER SERVICE	39.98
08-05 P1	DO	08/05/97	08/05/97	WATER SERVICE	28.00
08-20 P1	JIMMY ZEE'S SERVICES	07/31/97	07/31/97	COFFEE SERVICE	41.50
08-20 P1	NATIONAL JOURNAL	07/29/97	07/29/97	NATIONAL JOURNAL BINDERS	27.47
08-20 P1	OFFICE DEPOT	07/10/97	07/10/97	OFFICE SUPPLIES	30.00
08-26 P1	CLEAR MOUNTAIN SPRING WATER CO	07/30/97	07/30/97	BOTTLED WATER SVC	80.07
08-31 P1	DEAN S COFFEE SERVICE	07/29/97	07/29/97	COFFEE SVC	13.82
08-31 S1	97243000035	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	6.40
09-16 P1	HEALTH MATERS	08/19/97	08/19/97	D.C. WATER SERVICE	34.38
09-16 P1	DO	08/26/97	08/26/97	D.C. WATER SERVICE	28.00
09-16 P1	DO	08/12/97	08/12/97	WATER SERVICE	14.50
09-16 P1	SOUTHWEST DISTRIBUTION, INC.	08/16/97	08/16/97	NEWSPAPER SERVICE	14.50
09-17 P2	BATTERIES, INC.	08/19/97	09/02/97	4 EA AA RECHARGEABLE BATTERY	238.29
09-17 P2	DO	08/19/97	09/02/97	1 EA CHARGER	15.20
09-19 P1	HEALTH MATERS	09/02/97	09/02/97	WATER SERVICE	15.00
09-19 P1	JERRY O. POTTER	08/04/97	08/04/97	OFFICIAL BOOK REQUEST	27.85
09-19 P1	JIMMY ZEE'S SERVICES	08/28/97	08/28/97	COFFEE SERVICE	27.47
09-19 P1	NATIONAL JOURNAL	08/26/97	08/26/97	NATIONAL JOURNAL BINDERS	30.00
09-25 P1	CLEAR MOUNTAIN SPRING WATER CO	08/27/97	08/27/97	WATER SVC	19.07
09-25 P1	EDWARD DONALD FRY	09/04/97	09/04/97	FOOD & BEVERAGES	11.38
09-25 P1	HEALTH MATERS	09/09/97	09/09/97	D.C. WATER SERVICE	28.00
09-25 P1	LOUISE RENEE BULLOCK	08/29/97	08/29/97	REFRESHMENTS FOR CONSTITUENTS	4.02
09-29 P1	HEALTH MATERS	09/16/97	09/16/97	D.C. WATER SERVICE	41.50
09-30 S1	97273000040	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	501.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. VIC SNYDER -CON.

07-31	S2	97212000229		EQUIPMENT		2,837.32
08-20	P1	7AR02000304	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		719.28
08-29	P2	7AR02000005	08/01/97 08/31/97	RENTAL ON 2 PAGERS		42.45
08-29	P2	7AR02000005	02/06/97 02/06/97	SRVR SOFTWARE/MOOSLEY/DC		1,765.00
08-29	P2	7AR02000005	02/06/97 02/06/97	SRVR SOFTWARE/MOOSLEY/DC		15,000.00
08-29	P2	7AR02000005	02/06/97 02/06/97	SRVR SOFTWARE/MOOSLEY/DC		315.00
08-29	P2	7AR02000005	02/06/97 02/06/97	SRVR SOFTWARE/MOOSLEY/DC		739.00
08-29	P2	7AR02000005	02/06/97 02/06/97	SRVR SOFTWARE/MOOSLEY/DC		2,164.80
08-31	S2	97243000226	05/21/97 07/31/97	EQUIPMENT (TRANSFER)		2,174.79
08-31	S2	97243000227	06/16/97 07/31/97	EQUIPMENT (TRANSFER)		1,484.48
08-31	S2	97243000228	06/24/97 07/31/97	EQUIPMENT (TRANSFER)		6,764.05
08-31	S2	97243000229	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		-2,249.00
09-30	S2	97273000205	06/16/97 08/31/97	EQUIPMENT (TRANSFER)		4,904.05
09-30	S2	97273000206	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		33,823.90
				EQUIPMENT TOTALS:		183,543.57

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

07-30	P4	7USP5069715	06/01/97 06/30/97	FRANKED MAIL		3,584.93
08-26	P4	7USP5079715	07/01/97 07/31/97	FRANKED MAIL		3,567.92
09-24	P4	7USP5089715	08/01/97 08/31/97	FRANKED MAIL		1,975.10
				FRANKED MAIL TOTALS:		9,127.95
				OFFICIAL MAIL ALLOWANCE TOTALS:		

OFFICE TOTALS:

202,671.52
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1997 HON. GERALD B H SOLOMON
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION		425,759.25
				TRAVEL		15,625.78
				RENT, COMMUNICATION, UTILITIES		53,439.47
				PRINTING AND REPRODUCTION		1,883.03
				OTHER SERVICES		686.05
				SUPPLIES AND MATERIALS		20,101.76
				EQUIPMENT		20,430.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		537,926.22

143,670.76
4,630.57
18,307.29
757.10
59.00
6,136.80
11,657.70
185,199.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 4,865.93
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,865.93

 OFFICE TOTALS: 542,792.15
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AMON, DANIEL GEORGE	07/01/97	09/30/97	PRESS SECRETARY	1,250.01
BERMUEZ, MICHAEL L	08/01/97	08/31/97	D.C. INTERN	1,250.00
BOYD, SARAH C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	11,124.99
COLLINS, GREGORY E	08/01/97	08/31/97	D.C. INTERN	1,208.33
COOK, DOROTHY M	07/01/97	09/30/97	PERSONAL SECRETARY	11,375.01
DALY, JUSTIN D	07/15/97	09/30/97	STAFF ASSISTANT	1,655.56
DAVENPORT, JAMES J	07/01/97	08/31/97	D.C. INTERN	2,777.34
DO	09/01/97	09/30/97	PART-TIME EMPLOYEE	1,388.67
GIBSON, ANN H	09/15/97	09/30/97	STAFF ASSISTANT	888.89
GLEASON, GEOFFREY J	07/01/97	09/30/97	STAFF ASSISTANT	12,900.00
HART, PATRICIA C	07/01/97	09/30/97	STAFF ASSISTANT	5,250.00
KING, ROBERT	07/01/97	07/31/97	D.C. INTERN	1,300.00
LARKIN, JENNIFER	07/01/97	09/30/97	STAFF ASSISTANT	900.00
MARGOLIUS, SAMUEL	07/15/97	07/31/97	TEMPORARY EMPLOYEE	675.28
MATUSIK, DARCY L	09/01/97	09/30/97	D.C. INTERN	693.33
MOSS, JENNYFER L	07/01/97	08/31/97	STAFF ASSISTANT	3,666.66
ORSINI, DANTE JAMES	07/01/97	09/30/97	STAFF ASSISTANT	5,750.01
PALMER, BARBARA H	07/01/97	09/30/97	CASEWORKER	5,900.01
PELLETIER, ERIC C	07/01/97	09/30/97	SHARED EMPLOYEE	1,333.33
PETRAMALE, FRANK R	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	15,000.00
PIETRUCIA, VIKKI M	07/01/97	09/30/97	STAFF ASSISTANT	5,333.34
PURNER, JEFFREY	07/01/97	09/30/97	STAFF ASSISTANT	11,000.01
RAUCCI, PATRICIA LEONA	07/01/97	09/30/97	SECRETARY/CASEWORKER	8,750.01
SMITH, RENEE M	07/01/97	09/30/97	STAFF ASSISTANT	6,750.00
TARANTINO, MARY ELLEN	07/01/97	09/30/97	DISTRICT OFFICE MANAGER	8,799.99
TEATOR, WILLIAM	07/01/97	09/30/97	STAFF ASSISTANT	9,249.99
TURNER, TIFFANY	07/01/97	09/30/97	STAFF ASSISTANT	7,500.00
PERSONNEL COMPENSATION TOTALS:				143,670.76

TRAVEL

07-15 P1	7NY22000263	BARBARA H PALMER	06/20/97	PARKING	7.00
07-15 P1	7NY22000260	JEFFREY PURNER	05/13/97	MILEAGE REIMBURSEMENT	78.60
07-15 P1	7NY22000260	DO	05/13/97	06/12/97 TOLL/PARKING REIMBURSEMENT	6.30
07-15 P1	7NY22000264	WILHELM AUTO SALES, INC.	01/01/97	08/01/97 LONG TERM LEASE EXTENSION FEE	205.80
07-16 P1	7NY22000265	HON. GERALD SOLOMON	06/20/97	06/23/97 TRAVEL TO DCA-ALB-DCA	384.00
07-16 P1	7NY22000265	DO	06/16/97	06/20/97 PARKING AT AIRPORT	36.03
07-18 P1	7NY22000266	DO	05/21/97	06/10/97 GAS	101.00
07-18 P1	7NY22000266	DO	07/05/97	TRAVEL FROM THE DISTRICT TO DC	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON. GERALD B H SOLOMON	-CON.					
07-24	P1	7NY22000273	HON. GERALD SOLOMON	07/05/97	07/11/97 PARKING	38.00	38.00
07-24	P1	7NY22000273	DO	06/14/97	GASOLINE	34.00	34.00
07-24	P1	7NY22000273	DO	07/14/97	07/14/97 TRAVEL DC TO DIST AND RETURN	384.00	384.00
07-25	P1	7NY22000274	DO	07/14/97	07/17/97 PARKING AT AIRPORT	30.52	30.52
07-25	P1	7NY22000274	DO	07/17/97	07/21/97 TRAVEL DC TO DIST AND RETURN	384.00	384.00
08-04	P1	7NY22000283	JEFFREY PURNER	07/14/97	07/16/97 MILEAGE IN THE DISTRICT	162.00	162.00
08-04	P1	7NY22000283	DO	07/14/97	07/16/97 PARKING AND TOLLS	10.35	10.35
08-04	P1	7NY22000283	DO	07/14/97	07/14/97 MEALS	6.87	6.87
08-05	P1	7NY22000287	HON. GERALD SOLOMON	07/21/97	07/25/97 PARKING AT THE AIRPORT	38.03	38.03
08-05	P1	7NY22000287	DO	07/25/97	07/28/97 TRAVEL FROM DC TO DIST & RTN	384.00	384.00
09-12	P1	7NY22000292	DO	06/26/97	08/13/97 GASOLINE FOR MOBILE OFFICE	175.99	175.99
09-21	P1	7NY22000306	DO	06/21/97	08/23/97 GASOLINE	197.54	197.54
09-21	P1	7NY22000307	DO	09/12/97	09/15/97 TRAVEL FROM DCA-ALB-DCA	384.00	384.00
09-21	P1	7NY22000307	DO	09/12/97	PARKING AT THE AIRPORT	38.03	38.03
09-21	P1	7NY22000308	DO	09/05/97	09/08/97 TRAVEL FROM DCA TO DIST & RTN	384.00	384.00
09-22	P1	7NY22000305	DO	08/10/97	PARKING AT THE AIRPORT	8.01	8.01
09-22	P1	7NY22000305	DO	08/10/97	09/02/97 TRAVEL FROM DCA-ALB-DCA	384.00	384.00
09-22	P1	7NY22000305	DO	08/10/97	09/02/97 MILEAGE 1,520 X .30	456.00	456.00
09-22	P1	7NY22000294	JEFFREY PURNER	08/07/97	08/27/97 MILEAGE 395 X .30	118.50	118.50
					TRAVEL TOTALS:	4,630.57	
RENT, COMMUNICATION, UTILITIES							
07-07	P1	7NY22000243	POSTMASTER, WASHINGTON, D.C.	06/04/97	STAMPS	64.00	64.00
07-09	P1	7NY22000244	FEDERAL EXPRESS CORP	06/04/97	06/10/97 DELIVERY	10.52	10.52
07-09	P1	7NY22000244	DO	06/13/97	06/16/97 DELIVERY	10.40	10.40
07-15	P1	7NY22000257	BELL ATLANTIC NYNEX MOBILE	06/20/97	MOBILE PHONE	40.73	40.73
07-16	CR	712319	CABLEVISION INDUSTRIES		RET'D CHK'DUPLICATE PAYMENT	-386.16	-386.16
07-21	P9	NY22003R9707	JOHN KENNEDY	07/01/97	07/31/97 RHINEBECK - RENT	157.50	157.50
07-21	P9	NY22004R9707	TETRACH ASSOCIATES	07/01/97	07/31/97 SARATOGA SPRINGS - RENT	1,280.00	1,280.00
07-21	P9	NY22005R9707	THORN BUILDING MANAGEMENT INC	07/01/97	07/31/97 HUDSON NY-RENT	450.00	450.00
07-21	P9	NY22002R9707	THENTY-ONE BAY CORP	07/01/97	07/31/97 HUDSON NY-RENT	660.00	660.00
07-21	P9	NY22013R9707	MILHELM AUTO SALES, INC.	07/01/97	07/31/97 GLENS FALLS - RENT	942.00	942.00
07-22	P1	7NY22000268	FEDERAL EXPRESS CORP	07/01/97	07/31/97 MOBILE OFFICE	3.62	3.62
07-22	P1	7NY22000271	LUCCENT TECHNOLOGIES	06/28/97	09/27/97 LEASE/RENTALS	161.10	161.10
07-28	P1	7NY22000277	BELL ATLANTIC NYNEX MOBILE	07/05/97	08/04/97 MOBILE PHONE	207.57	207.57
07-28	P1	7NY22000281	DO	07/05/97	08/04/97 MOBILE PHONE	10.87	10.87
07-28	P1	7NY22000279	FEDERAL EXPRESS CORP	06/30/97	07/03/97 DELIVERY	24.30	24.30
07-28	P1	7NY22000279	DO	06/25/97	06/30/97 DELIVERY	10.57	10.57
07-31	S5	97212000587		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	160.86	160.86
07-31	S5	97212001010		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	299.86	299.86
07-31	S5	97212001444		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
07-31	S5	97212001877		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	19.98	19.98

07-31	55	97212002315	.....	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	.....	195.00
07-31	55	97212002755	.....	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	.....	393.88
08-05	P1	7N722000284	UNITED PARCEL SERVICE	07/13/97	07/18/97	DELIVERY	.....	237.75
08-13	P1	7N722000288	BELL ATLANTIC NYNEX MOBILE	07/21/97	08/20/97	MOBILE PHONE	.....	40.73
08-13	P1	7N722000288	FEDERAL EXPRESS CORP	07/14/97	07/18/97	DELIVERY	.....	9.90
08-13	P1	7N722000288	DO	07/22/97	07/25/97	DELIVERY	.....	6.90
08-20	P9	NY2203R9708	JOHN KENNEDY	08/01/97	08/31/97	RHINEBECK - RENT	.....	157.50
08-20	P9	NY2204R9708	TETRARCH ASSOCIATES	08/01/97	08/31/97	SARATOGA SPRINGS - RENT	.....	1,280.00
08-20	P9	NY2205R9708	THORN BUILDING MANAGEMENT INC	08/01/97	08/31/97	HUDSON NY-RENT	.....	450.00
08-20	P9	NY2206R9708	THORN BUILDING MANAGEMENT INC	08/01/97	08/31/97	GLENS FALLS - RENT	.....	660.00
08-20	P9	NY2207R9708	THORN BUILDING MANAGEMENT INC	08/01/97	08/31/97	MOBILE OFFICE	.....	942.00
08-31	S5	97243000585	MILHELM AUTO SALES, INC.	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	160.86
08-31	S5	97243001012	.....	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	319.90
08-31	S5	97243001447	.....	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	675.00
08-31	S5	97243001882	.....	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	.....	229.16
08-31	S5	97243002320	.....	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	.....	195.00
08-31	S5	97243002761	.....	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	.....	425.92
09-16	P1	7N722000304	POSTMASTER, WASHINGTON, D.C.	07/28/97	.....	STAMPS	.....	96.00
09-19	P9	NY2203R9709	JOHN KENNEDY	09/01/97	09/30/97	RHINEBECK - RENT	.....	157.50
09-19	P9	NY2204R9709	TETRARCH ASSOCIATES	09/01/97	09/30/97	SARATOGA SPRINGS - RENT	.....	1,280.00
09-19	P9	NY2205R9709	THORN BUILDING MANAGEMENT INC	09/01/97	09/30/97	HUDSON NY-RENT	.....	450.00
09-19	P9	NY2206R9709	THORN BUILDING MANAGEMENT INC	09/01/97	09/30/97	GLENS FALLS - RENT	.....	660.00
09-22	P1	7N722000302	MILHELM AUTO SALES, INC.	09/01/97	09/30/97	MOBILE OFFICE	.....	942.00
09-22	P1	7N722000302	BELL ATLANTIC NYNEX MOBILE	08/04/97	.....	MOBILE PHONE	.....	86.35
09-22	P1	7N722000302	DO	08/20/97	.....	MOBILE PHONE	.....	40.71
09-22	P1	7N722000302	DO	08/04/97	.....	MOBILE PHONE	.....	10.68
09-22	P1	7N722000296	FEDERAL EXPRESS CORP	08/01/97	08/08/97	DELIVERY	.....	10.35
09-22	P1	7N722000299	DO	08/11/97	08/14/97	DELIVERY	.....	20.75
09-22	P1	7N722000298	THE POST-STAR	09/01/97	09/01/98	NEWSPAPER SUBSCRIPTION	.....	250.00
09-29	P1	7N722000311	BELL ATLANTIC NYNEX MOBILE	09/05/97	10/04/97	MOBILE PHONE	.....	11.11
09-29	P1	7N722000311	DO	09/05/97	10/04/97	MOBILE PHONE	.....	247.35
09-29	P1	7N722000310	FEDERAL EXPRESS CORP	08/11/97	08/22/97	DELIVERY	.....	14.57
09-29	P1	7N722000310	DO	08/25/97	08/28/97	DELIVERY	.....	10.62
09-30	S5	97273000583	.....	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	160.86
09-30	S5	97273001009	.....	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	362.96
09-30	S5	97273001444	.....	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	675.00
09-30	S5	97273001882	.....	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	.....	55.97
09-30	S5	97273002323	.....	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	.....	195.00
09-30	S5	97273002765	.....	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	.....	1,637.29
09-30	SV	84901000027	THE POST-STAR	09/01/97	09/01/98	CHANGE A/C#	RENT, COMMUNICATION, UTILITIES TOTALS:	18,307.29

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	
MEMBERS REPRESENTATION ALLOW -CON.					
1997 HON. GERALD B H SOLOMON -CON.					
PRINTING AND REPRODUCTION					
07-31 S3	97212000312		07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)	274.75
08-13 P2	7NY22000014	CONGRESSIONAL MAILING AND	06/11/97 07/11/97	500 THERMO CARDS (11)	31.50
08-31 S3	97243000258		08/01/97 08/31/97	PHOTOGRAPHIC (TRANSFER)	89.00
09-30 S3	97273000267		09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)	341.85
PRINTING AND REPRODUCTION TOTALS:					737.10
OTHER SERVICES					
09-22 P1	7NY220000293	GLENS FALLS BUSINESS MACH.	08/18/97	COMPUTER/PRINTER SERVICE	59.00
OTHER SERVICES TOTALS:					59.00
SUPPLIES AND MATERIALS					
07-09 P1	7NY220000249	ADK DAILY ENTERPRISE	06/04/97 09/04/97	NEWSPAPER SUBSCRIPTION	36.50
07-09 P1	7NY220000252	CAMPAIGNS & ELECTIONS	06/01/97 06/01/98	MAGAZINE SUBSCRIPTION	39.95
07-09 P1	7NY220000248	DENTON PUBLICATIONS, INC.	07/09/97 07/09/98	NEWSPAPER SUBSCRIPTION	30.00
07-09 P1	7NY220000248	DO	07/09/97 07/09/98	NEWSPAPER SUBSCRIPTION	30.00
07-09 P1	7NY220000253	DO	07/25/97 07/25/98	NEWSPAPER SUBSCRIPTION	25.00
07-09 P1	7NY220000253	GAZETTE ADVERTISER	06/14/97 11/14/97	NEWSPAPER SUBSCRIPTION	16.50
07-09 P1	7NY220000247	STAPLES	05/08/97	OFFICE SUPPLIES	71.96
07-09 P1	7NY220000245	THE DAILY MAIL	04/18/97 04/18/98	NEWSPAPER SUBSCRIPTION	155.16
07-09 P1	7NY220000250	THE WALL STREET JOURNAL	07/15/97 07/15/98	NEWSPAPER SUBSCRIPTION	175.00
07-09 P1	7NY220000251	DANTE ORSINI	06/25/97	OFFICE SUPPLIES	10.69
07-15 P1	7NY220000259	HILL-DONNELLY CORP.	08/01/97 08/01/98	CROSS REFERENCE DIRECTORIES	90.05
07-15 P1	7NY220000262	MATRIX INDUSTRIES INC.	05/05/97	COFFEE AND BEVERAGE SUPPLIES	21.50
07-15 P1	7NY220000262	DO	06/06/97	COFFEE AND BEVERAGE SUPPLIES	49.90
07-22 P1	7NY220000267	EXCELSIOR SPRING WATER	07/01/97	BOTTLED WATER	40.85
07-22 P1	7NY220000269	JEFFREY PURNER	06/20/97	COMPUTER SUPPLIES	119.32
07-22 P1	7NY220000270	MATRIX INDUSTRIES INC.	07/09/97	COFFEE AND BEVERAGE SUPPLIES	35.85
07-22 P1	7NY220000272	SARATOGIAN TRI-COUNTY NEWS	07/25/97 07/23/98	NEWSPAPER SUBSCRIPTION	132.60
07-28 P1	7NY220000280	AQUA COOL	06/06/97 06/30/97	BOTTLED WATER	53.00
07-28 P1	7NY220000278	EXCELSIOR SPRING WATER	05/07/97	BOTTLED WATER	38.03
07-31 S1	97212000357		07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)	845.70
08-04 P1	7NY220000282	STAPLES	07/01/97	OFFICE SUPPLIES	21.99
08-04 P1	7NY220000285	DO	06/19/97 06/19/97	OFFICE SUPPLIES	56.76
08-13 P1	7NY220000290	CAPITOL DISTRICT BUSINESS REV	09/12/97 09/12/98	MAGAZINE SUBSCRIPTION	63.00
08-13 P1	7NY220000291	NATIONAL JOURNAL, INC	07/21/97	POLITICAL ALMANAC	58.24
08-31 S1	97243000354		08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)	857.66
09-22 P1	7NY22000301	AQUA COOL	07/02/97 07/31/97	BOTTLED WATER	49.90
09-22 P1	7NY22000303	MATRIX INDUSTRIES INC.	08/14/97	COFFEE AND BEVERAGE SUPPLIES	83.00
09-22 P1	7NY220000295	NESHEK	10/01/97 01/01/98	MAGAZINE SUBSCRIPTION	29.15
09-22 P1	7NY220000297	TIMES UNION	08/06/97 08/16/98	NEWSPAPER SUBSCRIPTION	202.80
09-22 P1	7NY22000300	MILHELM AUTO SALES, INC.	08/06/97	MOBILE OFFC, REPAIRS AND MAINT	109.90
09-22 P1	7NY22000300	DO	08/15/97	MOBILE OFFC, REPAIR AND MAINT	176.32

09-22 P1	7NY22000300	WILHELM AUTO SALES, INC.	08/19/97	MOBILE OFFC. REPAIR AND MAINT	10.00
09-29 P1	7NY22000309	AQUA COOL	08/31/97	BOTTLED WATER	41.00
09-30 S1	97273000365		09/01/97	OFFICE SUPPLY (TRANSFER)	2,109.52
09-30 SV	84901000027	THE POST-STAR	09/01/97	CHANGE A/C# FROM 2360 TO 2650	250.00
				SUPPLIES AND MATERIALS TOTALS:	6,136.80
EQUIPMENT					
07-09 P1	7NY22000246	GLENS FALLS BUSINESS MACH.	06/19/97	SERVICE TO PRINTER	59.00
07-31 S2	97212000811		07/01/97	EQUIPMENT (TRANSFER)	1,006.51
08-31 S2	97263000819		04/28/97	EQUIPMENT (TRANSFER)	4,945.37
08-31 S2	97263000820		06/24/97	EQUIPMENT (TRANSFER)	14.70
08-31 S2	97263000821		08/01/97	EQUIPMENT (TRANSFER)	2,681.05
09-30 S2	97273000813		09/01/97	EQUIPMENT (TRANSFER)	2,751.07
				EQUIPMENT TOTALS:	11,657.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,199.22
OFFICIAL MAIL ALLOWANCE					
				FRANKED MAIL	
07-30 P4	7USP5069715	DTSBURSTING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	747.83
08-26 P4	7USP5079715	DO	07/01/97	07/31/97 FRANKED MAIL	745.17
09-24 P4	7USP5089715	DO	08/01/97	08/31/97 FRANKED MAIL	492.55
				FRANKED MAIL TOTALS:	1,985.55
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,985.55
				OFFICE TOTALS:	187,184.77
1996 HON. GERALD B H SOLOMON					
				OFFICIAL EXPENSES OF MEMBERS	
				PRINTING AND REPRODUCTION	
07-15 P1	7NY22000255	CONGRESSIONAL MAILING AND	07/29/96	NEWSLETTER FOLDING, SORT & MAIL	3,721.80
07-15 P1	7NY22000256	DO	07/17/96	SENIOR LETTER	1,030.24
07-15 P1	7NY22000254	US CAPITOL HISTORICAL SOCIETY	11/26/96	ME THE PEOPLE CALENDAR	2,865.00
				PRINTING AND REPRODUCTION TOTALS:	7,617.04
				SUPPLIES AND MATERIALS	
09-24 CR	70PAC110001	DUTCHESS COUNTY COMMISSIONER O		LTD PAYABILITY CANCELLATION	-60.00
				SUPPLIES AND MATERIALS TOTALS:	-60.00
EQUIPMENT					
09-05 P2	7NY22000003	INTELLIGENT SOLUTIONS	02/02/97	02/02/97 SOFTWARE/SOLOMON/DC	203.55
09-05 P2	7NY22000003	DO	02/02/97	02/02/97 SOFTWARE/SOLOMON/DC	93.42
09-05 P2	7NY22000004	DO	02/02/97	7 PC'S/S/FTMR/SOLOMON/DC	15,000.00
09-05 P2	7NY22000004	DO	02/02/97	7 PC'S/S/FTMR/SOLOMON/DC	140.00
09-05 P2	7NY22000004	DO	02/02/97	7 PC'S/S/FTMR/SOLOMON/DC	19,334.00
09-05 P2	7NY22000004	DO	02/02/97	7 PC'S/S/FTMR/SOLOMON/DC	1,299.00
09-05 P2	7NY22000009	DO	03/17/97	03/17/97 SOFTWARE/SOLOMON/DC	10.38
09-05 P2	7NY22000009	DO	03/17/97	03/17/97 SOFTWARE/SOLOMON/DC	78.28
09-05 P2	7NY22000009	DO	03/17/97	03/17/97 SOFTWARE/SOLOMON/DC	469.68

STATEMENT OF DISBURSEMENTS							PAGE 2320
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. GERALD B H SOLOMON -CON.							
					EQUIPMENT TOTALS:	36,628.31	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,185.35	
					OFFICE TOTALS:	44,185.35	
=====							
1997 HON. MARK E SOUDER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION					447,500.07	150,097.25	
TRAVEL					15,488.11	5,820.66	
RENT, COMMUNICATION, UTILITIES					52,916.35	19,959.56	
PRINTING AND REPRODUCTION					19,031.85	14,194.97	
OTHER SERVICES					25.00	25.00	
SUPPLIES AND MATERIALS					11,991.94	2,624.73	
EQUIPMENT					20,899.32	-6,506.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					567,852.64	186,216.10	
=====							
FRANKED MAIL					39,006.80	35,379.53	
OFFICIAL MAIL ALLOWANCE TOTALS:					39,006.80	35,379.53	
OFFICE TOTALS:					606,859.44	221,595.63	
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
ADAIR, AMY S							
BRANDT, RANDALL J							
CONRAD, COLLETTE D							
FELZENBERG, ALVIN S							
FLOOD, ANGELA K							
GERSON, DANN							
GORDON, JENNIFER E							
HEMENWAY, MARGARET CALHOUN							
HONEGGER, MARY M							
KEMP, JONATHAN							
OJAKLI, ZIAD							
SCHWARTZ, MICHAEL							
SHUPE, TONNY JO							
SNIDER, THOMAS ROBERT							
STIEGLITZ, DAVID							
TITTLE, SCOTT B							
WAFFLE, HARILYN M							
WICKERSHAM, MARK A							
ZIMMERMAN, VIRGINIA B							

PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-08 P1	7IN04000273	DAVID STIEGLITZ	06/03/97	GASOLINE FOR MOBILE OFFICE	26.00
07-11 P1	7IN04000276	DAMN GERSON	06/29/97	LOGGING	155.45
07-11 P1	7IN04000276	DO	06/29/97	RNDTRIP DCA TO FM, IN TO DCA	210.00
07-11 P1	7IN04000277	JONATHAN KEMP	06/29/97	LOGGING	146.52
07-11 P1	7IN04000277	DO	06/29/97	RNDTRIP DCA/FORT WAYNE TO DCA	210.00
07-11 P1	7IN04000275	MARK A WICKERSHAM	06/12/97	HUNTINGTON CHAMBER OF COMMERCE LUNCH	12.50
07-11 P1	7IN04000275	DO	06/13/97	HUNTINGTON CHAMBER OF COMMERCE LUNCH	14.50
07-14 P1	7IN04000275	DO	06/19/97	MILEAGE	65.48
07-14 P1	7IN04000278	DO	06/16/97	LOGGING	337.89
07-14 P1	7IN04000278	DO	06/16/97	MEALS	27.73
07-14 P1	7IN04000278	DO	06/16/97	PLANE FMA-OTM-DCA-OTM-FMA	210.00
07-16 P1	7IN04000282	MARY H HONEGER	06/16/97	PARKING	15.75
07-16 P1	7IN04000282	DO	06/23/97	LOGGING	150.94
07-16 P1	7IN04000282	DO	06/23/97	MEALS	2.11
07-21 P1	7IN04000291	ANGELA K FLOOD	06/29/97	PLANE/FMA-PIT-DCA-OTM-FMA	210.00
07-21 P1	7IN04000292	DO	06/29/97	RT DCA TO FORT WAYNE TO DCA	210.00
07-21 P1	7IN04000283	DAVID STIEGLITZ	07/10/97	RT DCA TO FORT WAYNE TO DCA	210.00
07-21 P1	7IN04000283	DO	06/17/97	GASOLINE	36.00
07-21 P1	7IN04000283	DO	06/24/97	GASOLINE	33.00
07-21 P1	7IN04000283	DO	06/30/97	MILEAGE	20.99
07-21 P1	7IN04000290	HON, MARK E. SOUDER	06/27/97	PLANE DCA/FORT WAYNE/DCA	210.00
07-21 P1	7IN04000293	JONATHAN KEMP	06/29/97	LOGGING	146.52
07-21 P1	7IN04000293	DO	06/29/97	TRAILER/R/T DCA-F. WAYNE-DCA	210.00
07-21 P1	7IN04000284	MARK A WICKERSHAM	06/27/97	MILEAGE	28.80
07-28 CR	712311	JONATHAN KEMP	06/27/97	RET'D CHK1 DAMAGED	-146.52
07-28 CR	712311	DO	06/27/97	RET'D CHK1 DAMAGED	-210.00
07-29 P1	7IN04000300	DAVID STIEGLITZ	07/08/97	GASOLINE	33.00
07-29 P1	7IN04000300	DO	07/15/97	GASOLINE	25.00
07-29 P1	7IN04000303	HON, MARK E. SOUDER	07/11/97	RNDTRIP DCA/FT WAYNE/DCA	213.00
07-29 P1	7IN04000304	DO	07/17/97	PLANE DCA TO FT WAYNE, IN	105.00
07-29 P1	7IN04000301	RANDALL J. BRANDT	07/15/97	GASOLINE	104.54
07-29 P1	7IN04000301	DO	07/15/97	TOLLS	5.15
07-29 P1	7IN04000302	SCOTT B. TITTLE	07/15/97	LOGGING	249.75
07-29 P1	7IN04000302	DO	07/15/97	MILEAGE	315.14
07-30 P1	7IN04000306	ZIAD OJAKLI	07/14/97	TAXI FARE	23.00
08-05 P1	7IN04000307	HON, MARK E. SOUDER	07/25/97	PLANE R/T DCA/MAYNE, IN TO DCA	210.00
08-07 P1	7IN04000315	HARILYN M MAFFLE	06/10/97	GASOLINE REIMBURSEMENT	32.00
08-07 P1	7IN04000308	DO	07/22/97	GASOLINE FOR MOBILE OFFICE	27.20
08-14 P1	7IN04000316	MARK A WICKERSHAM	06/26/97	GASOLINE FOR MOBILE OFFICE	22.22
08-14 P1	7IN04000316	DO	07/17/97	GASOLINE FOR MOBILE OFFICE	33.04
08-14 P1	7IN04000316	DO	07/03/97	GASOLINE FOR MOBILE OFFICE	30.33
08-14 P1	7IN04000316	DO	06/30/97	GASOLINE FOR MOBILE OFFICE	34.37
08-14 P1	7IN04000316	DO	07/14/97	GASOLINE FOR MOBILE OFFICE	31.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARK E. SOUDER -CON.							
08-19	P1	7IN04000324	MARTLYN M MAFFLE	06/27/97	MILEAGE REIMBURSEMENT IN-DIST		18.36
08-19	P1	7IN04000324	DO	07/30/97	MILEAGE REIMB OUT OF DISTRICT		60.59
08-22	P1	7IN04000326	MARY M HONEGER	07/28/97	LODGING		248.75
08-22	P1	7IN04000326	DO	07/28/97	MEALS		24.74
08-22	P1	7IN04000326	DO	07/30/97	PLANE DCA-DTH-FMA		210.00
09-05	P1	7IN04000332	HON. MARK E. SOUDER	08/02/97	ONE WAY DCA TO FORT WAYNE, IN		105.00
09-10	P1	7IN04000333	DO	08/28/97	08/29/97 PLANE R/T-FMA-DCA-FMA		210.00
09-12	P1	7IN04000334	DO	09/05/97	09/05/97 PLANE DCA TO FORT WAYNE, IN		105.00
09-15	P1	7IN04000335	DO	09/08/97	PLANE ONE WAY FROM FW TO DCA		105.00
09-15	P1	7IN04000336	DAVID STIEGLITZ	08/07/97	GASOLINE FOR MOBILE OFFICE		36.00
09-15	P1	7IN04000336	DO	08/20/97	GASOLINE FOR MOBILE OFFICE		35.00
09-15	P1	7IN04000336	DO	08/26/97	GASOLINE FOR MOBILE OFFICE		35.00
09-15	P1	7IN04000336	DO	09/02/97	GASOLINE FOR MOBILE OFFICE		32.00
09-21	P1	7IN04000341	HON. MARK E. SOUDER	09/12/97	09/16/97 PLANE DCA TO FORT WAYNE TO DCA		208.00
09-30	P1	7IN04000348	MARY M HONEGER	09/10/97	09/12/97 LODGING		116.48
09-30	P1	7IN04000348	DO	09/10/97	09/12/97 MEALS		45.00
09-30	P1	7IN04000348	DO	09/10/97	09/12/97 PLANE FMA-PIT-DCA + RTN		280.00
TRAVEL TOTALS:							5,482.66
RENT, COMMUNICATION, UTILITIES							
07-08	P1	7IN04000271	FEDERAL EXPRESS CORP	05/28/97	05/30/97 EXPRESS OVERNIGHT MAIL		17.59
07-14	P1	7IN04000281	GTE MOBILENET	05/19/97	06/18/97 CELLULAR PHONE FOR MOBILE OFF		53.20
07-21	P1	7IN04000287	FEDERAL EXPRESS CORP	06/18/97	06/19/97 OVERNIGHT EXPRESS MAIL		14.09
07-21	P9	IN040319707	FORT WAYNE NATIONAL BANK	07/01/97	07/31/97 MOBILE OFFICE		704.75
07-21	P1	7IN04000284	MARK A WICKERSHAM	04/28/97	05/31/97 CELLULAR PHONE		16.15
07-21	P1	7IN04000286	MARY M HONEGER	04/25/97	06/24/97 CELLULAR PHONE		21.15
07-21	P1	7IN04000289	MCI TELECOMMUNICATIONS	07/15/97	CELLULAR PHONE		87.89
07-24	P1	7IN04000299	FEDERAL EXPRESS CORP	06/25/97	06/30/97 OVERNIGHT EXPRESS MAIL		24.73
07-29	SV	7A901000989		01/03/97	01/31/97 RECORDING (TRANSFER)		1,256.10
07-31	SV	9721200074		06/01/97	06/30/97 RECORDING (TRANSFER)		1,681.80
07-31	SV	97212000588		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)		70.87
07-31	SV	97212001011		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)		131.34
07-31	SV	97212001445		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER		360.00
07-31	SV	97212001878		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		51.99
07-31	SV	97212002316		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		105.00
07-31	SV	97212002756		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		279.31
08-07	P1	7IN04000309	FEDERAL EXPRESS CORP	07/16/97	OVERNIGHT EXPRESS MAIL		10.64
08-07	P1	7IN04000314	DO	07/09/97	OVERNIGHT EXPRESS MAIL		10.71
08-07	P1	7IN04000310	GTE MOBILENET	06/19/97	CELLULAR PHONE		160.64
08-07	P1	7IN04000308	MARTLYN M MAFFLE	06/26/97	PROpane FOR MOBILE OFFICE		13.44
08-07	P1	7IN04000311	TOMMY JO SHUPE	07/25/97	MAIL HANDLING		12.45
08-19	P1	7IN04000323	FEDERAL EXPRESS CORP	07/23/97	OVERNIGHT EXPRESS MAIL		14.05

08-19 P1	7IN04000317	MCI TELECOMMUNICATIONS	04/15/97	CELLULAR PHONE	56.68
08-20 P9	IN0401R9708	FORT MAYNE NATIONAL BANK	08/01/97	MOBILE OFFICE	704.75
08-27 SV	74901001144	HIR GRAPHICS (TRANSFER)	06/10/97		70.00
08-27 P1	7IN04000327	FEDERAL EXPRESS CORP	07/30/97	EXPRESS MAIL	14.09
08-27 P1	7IN04000329	FEDERAL EXPRESS CORP	07/30/97	CELLULAR PHONE	75.84
08-29 DG	765A0997005	MCI TELECOMMUNICATIONS	07/01/97	RENT FORT MAYNE	7,936.00
08-31 S4	97243000080	GENERAL SERVICES ADMINISTRATION	07/31/97	RECORDING (TRANSFER)	1,355.50
08-31 S5	97243000586		07/01/97	DISTRICT OFC TEL EQUIP (TRFR)	70.87
08-31 S5	97243001013		07/01/97	DISTRICT OFC TEL TOLLS (TRFR)	248.84
08-31 S5	97243001448		07/01/97	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5	97243001883		07/01/97	DC TEL EQUIP (TRANSFER)	51.99
08-31 S5	97243002321		07/01/97	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5	97243002762		07/01/97	DC TEL TOLLS (TRANSFER)	265.08
09-16 P1	7IN04000337	FEDERAL EXPRESS CORP	08/07/97	OVERNIGHT EXPRESS MAIL	21.16
09-16 P1	7IN04000337	DO	08/06/97	OVERNIGHT EXPRESS MAIL	3.57
09-16 P1	7IN04000340	GTE MOBILENET	07/19/97	CELLULAR PHONE	217.67
09-16 P1	7IN04000338	MAIL INC.	08/19/97	MAIL PROCESSING	25.00
09-19 P9	IN0401R9709	FORT MAYNE NATIONAL BANK	09/30/97	MOBILE OFFICE	704.75
09-21 P1	7IN04000342	FEDERAL EXPRESS CORP	08/18/97	OVERNIGHT MAIL	17.54
09-25 P1	7IN04000343	DO	08/26/97	OVERNIGHT EXPRESS MAIL	14.09
09-25 P1	7IN04000345	MCI TELECOMMUNICATIONS	09/15/97	CELLULAR PHONE	65.23
09-29 P1	7IN04000346	FEDERAL EXPRESS CORP	08/14/97	OVERNIGHT MAIL	3.45
09-29 P1	7IN04000346	DO	08/21/97	OVERNIGHT MAIL	3.45
09-30 S4	97273000041		08/01/97	RECORDING (TRANSFER)	1,230.90
09-30 S5	97273000584		08/01/97	DISTRICT OFC TEL EQUIP (TRFR)	70.87
09-30 S5	97273001010		08/01/97	DISTRICT OFC TEL TOLLS (TRFR)	187.11
09-30 S5	97273001445		08/01/97	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 S5	97273001883		08/01/97	DC TEL EQUIP (TRANSFER)	51.99
09-30 S5	97273002324		08/01/97	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	97273002766		08/01/97	DC TEL TOLLS (TRANSFER)	265.17
PRINTING AND REPRODUCTION					19,959.56
07-01 P1	7IN04000270	INSTANT COPY OF INDIANA	06/16/97	COPYING OF BROCHURES	60.30
07-08 P1	7IN04000274	ONE HOUR PHOTO	05/24/97	PHOTO PROCESSING	109.00
07-14 P1	7IN04000279	MODERN PRINTING	06/13/97	PRINTING	9,904.13
07-23 P1	7IN04000294	POST MASTERS	06/02/97	MAIL HANDLING	3,333.10
07-31 S3	97212000130		07/01/97	PHOTOGRAPHIC (TRANSFER)	214.88
08-19 P1	7IN04000318	HON. MARK E. SOUDER	06/04/97	PHOTO PROCESSING	80.00
08-20 P1	7IN04000325	INSTANT COPY OF INDIANA	06/03/97	COPYING/MAIL PROCESSING	156.81
08-22 P1	7IN04000326	HARRY M HONEGER	07/28/97	PHOTOS	7.98
08-27 P1	7IN04000330	INSTANT COPY OF INDIANA	04/18/97	COPYING OF BROCHURES	61.89
08-31 S3	97243000101		08/01/97	PHOTOGRAPHIC (TRANSFER)	47.60
09-16 P1	7IN04000339	XYAN INSTANT COPY	08/15/97	COPYING AND MAIL PROCESSING	104.44
09-30 S3	97273000109		09/01/97	PHOTOGRAPHIC (TRANSFER)	114.84
RENT, COMMUNICATION, UTILITIES TOTALS:					

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:-6,506.07
186,216.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069715 DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL 33,936.17
 08-26 P4 7USPS079715 DO 07/01/97 07/31/97 FRANKED MAIL 670.91
 09-24 P4 7USPS089715 DO 08/01/97 08/31/97 FRANKED MAIL 772.45
 FRANKED MAIL TOTALS: 35,379.53
 OFFICIAL MAIL ALLOWANCE TOTALS: 35,379.53

221,595.63
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OFFICE TOTALS:

1996 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-31 SV 7A901000998 CANON USA 01/06/97 01/06/97 1 COPIER/SOUDER/DC 11,415.00
 07-31 SV 7A901000998 DO 11/25/96 02/13/97 TELECOPIER/SOUDER/DC 2,941.00
 EQUIPMENT TOTALS: 13,756.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,756.00

13,756.00
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OFFICE TOTALS:

1997 HON. FLOYD SPENCE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 431,919.69
 TRAVEL 24,555.44
 RENT, COMMUNICATION, UTILITIES 12,784.79
 PRINTING AND REPRODUCTION 49,619.41
 OTHER SERVICES 1,200.12
 SUPPLIES AND MATERIALS 966.54
 EQUIPMENT 11,792.26
 23,067.42
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 543,200.38
 FRANKED MAIL 752.71
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,295.57
 OFFICE TOTALS: 545,495.95

OFFICIAL MAIL ALLOWANCE

 191,539.84

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/97 07/31/97 D.C. INTERN 500.00
 07/01/97 09/30/97 STAFF ASSISTANT 4,257.33
 07/01/97 09/30/97 SPECIAL ASSISTANT 5,833.33
 07/01/97 09/30/97 STAFF ASSISTANT 4,257.33
 07/01/97 09/30/97 EXECUTIVE ASSISTANT/OFFICE MANAGER 16,956.24
 07/01/97 09/30/97 CASEWORKER 6,391.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FLOYD SPENCE -CON.							
		DALY, PATRICK D	08/04/97	08/29/97	D.C. INTERN		433.33
		DERRICK, CHARLES D	07/01/97	09/30/97	DISTRICT FIELD REP		8,356.95
		FREEMAN, TARA E	07/01/97	09/30/97	STAFF ASSISTANT		6,953.64
		GROOVER, ELIZABETH MCLAURIN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		6,999.99
		HOMARD, MARY TALBERT	07/01/97	09/30/97	DISTRICT MANAGER		10,475.67
		MADDOX, SHIRLEY S	07/01/97	09/30/97	SECRETARY		5,999.91
		MANZ, HOLLY H	07/01/97	08/31/97	SPECIAL ASSISTANT		3,910.00
		MARCIANO-AGOSTINELLI, GIOVANNA	08/04/97	08/22/97	D.C. INTERN		316.67
		HEADOR, RICHARD S	09/02/97	09/30/97	D.C. INTERN		287.13
		METZ, CRAIG H	07/01/97	09/30/97	CHIEF OF STAFF		13,304.13
		MILLER, MARION WARD	07/01/97	09/30/97	SPECIAL ASSISTANT		7,493.10
		PALMIERI, SUZANNE R	07/01/97	09/30/97	STAFF ASSISTANT		3,450.21
		POWELL, CHESSEY B	07/01/97	09/30/97	DISTRICT MANAGER		12,500.01
		PROULX, FRANCES E PRICE	07/01/97	09/30/97	COMPUTER OPERATOR		7,430.34
		SHEALY, LINDA R	07/01/97	09/30/97	STAFF ASSISTANT		8,086.83
		SHEIKH, ANEESA H	07/07/97	07/28/97	D.C. INTERN		366.67
		TRUSLOW, CHLOE C	08/01/97	08/22/97	D.C. INTERN		416.67
		WATTS, JACQUELINE H	08/04/97	08/28/97	D.C. INTERN		416.67
		DO	09/15/97	09/30/97	SPECIAL ASSISTANT		888.89
		WELLS, DEBORAH C	07/01/97	07/22/97	D.C. INTERN		366.67
		HOLFF, MIRIAM	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		10,907.04
					PERSONNEL COMPENSATION TOTALS:		147,555.95
TRAVEL							
07-08	P1	75C02000269 HON. FLOYD D. SPENCE	06/21/97		GASOLINE		17.48
07-10	P9	SC020119705 GRAC	03/01/97	06/30/97	LEASED AUTO		3,394.44
07-14	P1	75C02000279 CHARLES DERRICK	06/04/97	06/26/97	OFFICIAL DISTRICT MILEAGE		291.31
07-14	P1	75C02000274 CHESSEY B. POWELL	04/09/97	04/23/97	MILEAGE		57.20
07-14	P1	75C02000274 DO	05/01/97	05/29/97	MILEAGE		63.55
07-14	P1	75C02000274 DO	06/05/97	06/23/97	MILEAGE		56.17
07-14	P1	75C02000278 MARION WARD MILLER	06/08/97	06/29/97	OFFICIAL DISTRICT MILEAGE		47.56
07-14	P1	75C02000277 MARY TALBERT HOWARD	06/10/97	06/30/97	OFFICIAL DISTRICT MILEAGE		180.40
07-14	P1	75C02000280 SARA W. BREEDLOVE	06/19/97		OFFICIAL DISTRICT MILEAGE		52.69
07-15	P1	75C02000281 CHESSEY B. POWELL	06/23/97	06/26/97	R/T AIRFARE COLUMBIA TO DC		326.00
07-15	P1	75C02000281 DO	06/23/97	06/26/97	LODGING		374.25
07-15	P1	75C02000281 DO	06/23/97	06/26/97	MEALS		3.70
07-15	P1	75C02000281 DO	06/23/97	06/26/97	PARKING		16.00
07-16	P1	75C02000283 HON. FLOYD D. SPENCE	07/08/97		AIRFARE JACKSON, MS TO MASH		525.00
07-17	P1	75C02000285 DO	06/28/97		GASOLINE		9.44
07-21	P9	SC020119707 GRAC	07/01/97	07/31/97	LEASED AUTO		848.61
07-21	P1	75C02000287 MARY ELEANOR M. BOMERS	06/03/97	06/26/97	MILEAGE		55.56
07-21	P1	75C02000286 SHIRLEY S MADDOX	06/02/97	06/30/97	MILEAGE		17.22

07-24 P1	75C02000292	HON. FLOYD D. SPENCE	07/11/97	A/F MASH TO COL #1830144036	163.00
07-24 P1	75C02000292	DO	06/26/97	A/F MASH TO COL/RTN 1830142483	326.00
07-29 P1	75C02000300	DO	07/20/97	GASOLINE	15.77
07-29 P1	75C02000301	DO	07/11/97	MASH TO COLUMBIA, SC & RETURN	326.00
08-01 P1	75C02000304	DO	07/25/97	WASHINGTON TO HILTON HEAD ISLAND, SC TO WASHINGTON, US AIR 1850146269	588.00
08-01 P1	75C02000303	HARTON MARD MILLER	07/25/97	LOGGING OFFICIAL BUSINESS WITHIN THE DISTRICT	136.80
08-05 P1	75C02000308	HON. FLOYD D. SPENCE	07/25/97	ONE NIGHT'S LODGING	18.31
08-06 P1	75C02000306	DO	07/25/97	GASOLINE TRAVEL IN DISTRICT	217.10
08-07 P1	75C02000309	CHARLES DERRICK	07/09/97	MILEAGE WITHIN THE DISTRICT	163.00
08-08 P1	75C02000310	HON. FLOYD D. SPENCE	08/02/97	A/F MASH, DC TO COLUMBIA, SC	95.94
08-11 P1	75C02000317	CAROLINE S. BRYSON	01/06/97	MILEAGE	27.88
08-14 P1	75C02000321	HARTON MARD MILLER	07/04/97	MILEAGE	38.95
08-14 P1	75C02000323	HARY ELEANOR M. BOMERS	07/01/97	MILEAGE	180.81
08-14 P1	75C02000323	HARY TALBERT HOWARD	07/01/97	MILEAGE	16.40
08-14 P1	75C02000322	SHIRLEY S MADDOX	07/01/97	MILEAGE	848.61
08-20 P9	SC020119708	CHAC	08/01/97	LEASED AUTO	326.00
09-09 P1	75C02000330	HON. FLOYD D. SPENCE	08/14/97	A/F-COLUMBIA, SC TO MASH, DC	163.00
09-09 P1	75C02000330	DO	09/03/97	MASH TO COLUMBIA, SC & RETURN	326.00
09-12 P1	75C02000335	DO	08/05/97	MILEAGE	299.30
09-15 P1	75C02000336	CHARLES DERRICK	07/07/97	OFFICIAL TRAVEL IN DISTRICT	65.40
09-16 P1	75C02000339	CHESSYE B. POWELL	08/04/97	GASOLINE	13.21
09-16 P1	75C02000337	HON. FLOYD D. SPENCE	09/02/97	GASOLINE	15.58
09-18 P1	75C02000337	DO	08/04/97	MILEAGE 820 MILES @ \$. 20 1/2	168.10
09-19 P9	SC020119709	MARY TALBERT HOWARD	09/01/97	LEASED AUTO	848.61
09-21 P1	75C02000349	HON. FLOYD D. SPENCE	09/11/97	MASH DC TO COL, SC & RETURN	326.00
09-21 P1	75C02000348	MARY ELEANOR M. BOMERS	08/05/97	MILEAGE	28.29
09-29 P1	75C02000351	HON. FLOYD D. SPENCE	09/13/97	GASOLINE	13.13
09-29 P1	75C02000354	SHIRLEY S MADDOX	08/01/97	MILEAGE @ \$ 20 1/2 CENTS	17.22
09-30 P1	75C02000358	HON. FLOYD D. SPENCE	09/18/97	MASH, DC TO COLUMBIA, SC & RTN	539.00
TRAVEL TOTALS:					12,784.79
RENT, COMMUNICATION, UTILITIES					
07-08 P1	75C02000268	FEDERAL EXPRESS CORP	05/21/97	EXPRESS MAIL	3.50
07-08 P1	75C02000270	360 COMMUNICATIONS	06/10/97	CELLULAR TELEPHONE SERVICE	66.11
07-14 P1	75C02000275	CHESSYE B. POWELL	05/15/97	UTILITIES FOR DISTRICT OFFICE	117.59
07-14 P1	75C02000276	MCI TELECOMMUNICATIONS	05/01/97	DISTRICT OFFICE TELEPHONE	65.86
07-15 P1	75C02000282	SCEAG	05/30/97	UTILITY SERVICE	42.83
07-21 P9	SC0201R9707	FIELDEN/JOHNSON PARTNERSHIP	07/01/97	BEAUFORT - RENT	450.00
07-21 P9	SC0204R9707	H.L. SCHULER, JR.	07/01/97	ORANGEBURG - RENT	595.00
07-21 P9	SC0204L9707	NILSON VAN & STORAGE	07/01/97	STORAGE SPACE	31.50
07-21 P9	SC0203R9707	R.G. WIGGINS III	07/01/97	ESTILL - RENT	225.00
07-21 P9	SC0202R9707	RIVERLAND DEVELOPMENT CORP INC	07/01/97	COLUMBIA - RENT	2,350.76
07-23 P1	75C02000290	MCI TELECOMMUNICATIONS	06/30/97	DISTRICT OFFICE TELEPHONE	46.75
07-24 P1	75C02000295	FEDERAL EXPRESS CORP	06/26/97	EXPRESS MAIL #1082-6427-6	6.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 MON. FLOYD SPENCE - CON.						
07-24	P1	75C02000293 TIME WARNER CABLE	07/07/97	CABLE SERVICE		35.50
07-28	P1	75C02000299 FEDERAL EXPRESS CORP	06/30/97	EXPRESS MAIL		7.02
07-31	S5	75C020000589	06/01/97	DISTRICT OFC TEL EQUIP (TRFR)		74.34
07-31	S5	75C020001012	06/01/97	DISTRICT OFC TEL TOLLS (TRFR)		246.18
07-31	S5	75C020001446	06/01/97	DISTRICT OFC TEL SVC TRANSFER		693.55
07-31	S5	75C020001879	06/01/97	DC TEL EQUIP (TRANSFER)		92.17
07-31	S5	75C020002317	06/01/97	DC TEL SERVICE (TRANSFER)		75.00
07-31	S5	75C020002757	06/01/97	DC TEL TOLLS (TRANSFER)		415.90
08-06	P1	75C020000307 FEDERAL EXPRESS CORP	07/15/97	EXPRESS MAIL		3.45
08-11	P1	75C020000318 SCE&G	06/30/97	UTILITY SERVICE		46.13
08-12	P1	75C020000311 CHESSVE B. POWELL	06/16/97	UTILITIES FOR DISTRICT OFFICE		144.52
08-13	P1	75C020000315 FEDERAL EXPRESS CORP	07/21/97	EXPRESS MAIL		3.45
08-20	P9	SC020189708 FIEDEN/JOHNSON PARTNERSHIP	08/01/97	BEAUFORT - RENT		450.00
08-20	P9	SC020489708 H.L. SCHULER, JR.	08/01/97	ORANGEBURG - RENT		595.00
08-20	P9	SC0204919708 NILSON VAN & STORAGE	08/01/97	STORAGE SPACE		31.50
08-20	P9	SC020389708 R.G. WIGGINS III	08/01/97	ESTILL - RENT		225.00
08-20	P9	SC020289708 RIVERLAND DEVELOPMENT CORP INC	08/01/97	COLUMBIA - RENT		2,330.76
08-26	P1	75C02000325 HCI TELECOMMUNICATIONS	07/01/97	DISTRICT OFFICE TELEPHONE		49.31
08-29	P1	75C020000327 FEDERAL EXPRESS CORP	08/04/97	EXPRESS MAIL		3.45
08-29	P1	75C020000329 DO	07/29/97	EXPRESS MAIL		3.45
08-29	P1	75C020000328 TIME WARNER CABLE	08/07/97	CABLE TV SERVICE		9.93
08-31	S5	75C020000587	07/01/97	DISTRICT OFC TEL EQUIP (TRFR)		74.34
08-31	S5	75C0200010134	07/01/97	DISTRICT OFC TEL TOLLS (TRFR)		254.15
08-31	S5	75C020001449	07/01/97	DISTRICT OFC TEL SVC TRANSFER		678.50
08-31	S5	75C020001684	07/01/97	DC TEL EQUIP (TRANSFER)		19.98
08-31	S5	75C020002322	07/01/97	DC TEL SERVICE (TRANSFER)		75.00
08-31	S5	75C020002763	07/01/97	DC TEL TOLLS (TRANSFER)		483.46
09-12	P1	75C020000331 SCE&G	07/30/97	UTILITY SERVICE		45.31
09-16	P1	75C020000333 CHESSVE B. POWELL	07/16/97	UTILITIES		141.23
09-16	P1	75C020000340 FEDERAL EXPRESS CORP	08/05/97	EXPRESS MAIL		3.57
09-16	P1	75C020000342 DO	08/08/97	EXPRESS MAIL		3.45
09-16	P1	75C020000342 DO	08/11/97	EXPRESS MAIL		3.45
09-16	P1	75C020000341 360 COMMUNICATIONS	08/11/97	CELLULAR TELEPHONE SERVICE		127.84
09-18	P1	75C020000347 FEDERAL EXPRESS CORP	08/18/97	EXPRESS MAIL		3.62
09-19	P9	SC020189709 FIEDEN/JOHNSON PARTNERSHIP	09/01/97	BEAUFORT - RENT		450.00
09-19	P9	SC020489709 H.L. SCHULER, JR.	09/01/97	ORANGEBURG - RENT		595.00
09-19	P9	SC0204919709 NILSON VAN & STORAGE	09/01/97	STORAGE SPACE		31.50
09-19	P9	SC020389709 R.G. WIGGINS III	09/01/97	ESTILL - RENT		225.00
09-19	P9	SC020289709 RIVERLAND DEVELOPMENT CORP INC	09/01/97	COLUMBIA - RENT		2,330.76
09-29	P1	75C020000353 FEDERAL EXPRESS CORP	09/06/97	EXPRESS MAIL		3.45
09-29	P1	75C020000356 TIME WARNER CABLE	09/07/97	CABLE SERVICE		35.50

09-30 S5 97273000585	08/01/97 08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	74.34
09-30 S5 97273001011	08/01/97 08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	248.10
09-30 S5 97273001446	08/01/97 08/31/97 DISTRICT OFC TEL SVC TRANSFER	679.55
09-30 S5 97273001884	08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)	19.98
09-30 S5 97273002525	08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 97273002767	08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)	419.87
	RENT, COMMUNICATION, UTILITIES TOTALS:	16,619.41
PRINTING AND REPRODUCTION		
07-31 S3 97212000089	07/01/97 07/31/97 PHOTOGRAPHIC (TRANSFER)	42.80
08-31 S3 97243000066	08/01/97 08/31/97 PHOTOGRAPHIC (TRANSFER)	76.00
09-19 P2 75C02000019	08/11/97 08/21/97 2 BX 250 THERMO CARDS	30.00
09-30 S3 97273000076	09/01/97 09/30/97 PHOTOGRAPHIC (TRANSFER)	18.20
	PRINTING AND REPRODUCTION TOTALS:	167.00
OTHER SERVICES		
07-10 P1 75C02000272	06/01/97 06/30/97 CLEANING DISTRICT OFFICE	105.00
07-21 P1 75C02000289	06/01/97 06/30/97 CLIPPING SERVICE	75.07
08-12 P1 75C02000313	07/14/97 07/28/97 CLEANING DISTRICT OFFICE	70.00
08-12 P1 75C02000312	06/18/97 08/31/97 ALARM SERVICE FOR DIST OFFICE	51.10
08-26 P1 75C02000324	07/01/97 07/31/97 CLIPPING SVC FOR ACCOUNT 330	75.25
09-16 P1 75C02000332	08/01/97 08/29/97 CLEANING DISTRICT OFFICE	35.00
09-16 P1 75C02000334	08/01/97 11/30/97 ALARM SERVICE FOR DIST OFFICE	63.00
09-29 P1 75C02000355	08/01/97 08/31/97 CLIPPING SERVICE FOR ACC 330	65.61
	OTHER SERVICES TOTALS:	540.03
SUPPLIES AND MATERIALS		
07-08 P1 75C02000271	07/01/97 (2) TONER CASSETTE FOR #7560	200.20
07-10 P1 75C02000273	07/01/97 ANNUAL NEWSPAPER SUBSCRIPTION	12.00
07-11 P2 75C02000017	06/09/97 06/14/97 1BX KRAFT ENVELOPES	33.11
07-17 P1 75C02000284	06/30/97 TWO '97 COLUMBIA DIRECTORIES	428.29
07-21 P1 75C02000288	06/30/97 TWO DIRECTORIES	267.75
07-24 P1 75C02000294	06/18/97 06/30/97 BOTTLED WATER	41.00
07-24 P1 75C02000296	09/30/97 09/30/98 ONE YEAR'S SUBSCRIPTION	1,549.00
07-28 P1 75C02000298	07/01/97 07/01/98 NEWSPAPER SUBSCRIPTION	25.00
07-31 S1 97212000426	07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	474.70
08-06 P1 75C02000305	07/24/95 COFFEE	65.90
08-14 P1 75C02000320	10/01/97 09/30/98 YEAR'S RENEHAL SUBSCRIPTION	295.00
08-29 P1 75C02000326	07/17/97 07/31/97 BOTTLED WATER	47.00
08-31 S1 97243000423	08/01/97 08/31/97 OFFICE SUPPLY (TRANSFER)	86.92
09-16 P1 75C02000343	08/08/97 TONER CASSETTES (3)	300.30
09-16 P1 75C02000338	09/01/97 08/31/98 REFERENCE BOOKS	39.95
09-16 P1 75C02000344	10/01/97 09/30/98 ONE YEAR RENEHAL SUBSCRIPTION	987.00
09-18 P1 75C02000346	09/04/97 COFFEE	65.90
09-29 P1 75C02000352	08/31/97 BOTTLED WATER	53.00
09-30 S1 97273000434	09/01/97 09/30/97 OFFICE SUPPLY (TRANSFER)	321.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FLOYD SPENCE -CON.						
EQUIPMENT						
07-31	S2	97212000286	01/20/97	06/30/97 EQUIPMENT (TRANSFER)	.....	5,293.84
07-31	S2	97212000287	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	.....	-12.15
07-31	S2	97212000287	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	.....	-100.00
07-31	S2	97212000288	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	.....	2,630.82
08-31	S2	97243000285	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	.....	2,587.96
09-05	P2	7CS02000010 INTELLIGENT SOLUTIONS	03/17/97	03/17/97 CD-ROM/SPENCE/DC	.....	311.82
09-05	P2	7CS02000010 DO	03/17/97	03/17/97 CD-ROM/SPENCE/DC	.....	31.50
09-30	S2	97273000273	07/30/97	08/31/97 EQUIPMENT (TRANSFER)	.....	-108.65
09-30	S2	97273000274	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	.....	2,484.81
					EQUIPMENT TOTALS:	7,826.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,787.13
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS0697115 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	.....	329.77
08-26	P4	7USPS0797115 DO	07/01/97	07/31/97 FRANKED MAIL	.....	207.82
09-24	P4	7USPS0897115 DO	08/01/97	08/31/97 FRANKED MAIL	.....	215.12
					FRANKED MAIL TOTALS:	752.71
					OFFICIAL MAIL ALLOWANCE TOTALS:	752.71
					OFFICE TOTALS:	191,539.84
1996 HON. FLOYD SPENCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-25	P1	7SC02000297 MARY TALBERT HOWARD	12/02/96	12/15/96 MILEAGE	.....	106.19
08-11	P1	7SC02000316 CAROLINE S BRYSON	09/04/96	11/22/96 MILEAGE	.....	24.60
					TRAVEL TOTALS:	130.79
PRINTING AND REPRODUCTION						
07-29	P1	7SC02000302 U S GOVERNMENT PRINTING OFFICE	09/30/96	PRINTING OF LETTERHEAD	.....	59.00
					PRINTING AND REPRODUCTION TOTALS:	59.00
EQUIPMENT						
07-09	P2	7SC02000006 INTERAMERICA TECHNOLOGIES	02/15/97	02/15/97 LAPTOP/SPENCE/DO	.....	3,995.00
07-09	P2	7SC02000006 DO	02/15/97	02/15/97 LAPTOP/SPENCE/DO	.....	100.00
09-30	S2	97273000272	10/09/96	10/09/96 EQUIPMENT (TRANSFER)	.....	40.00
					EQUIPMENT TOTALS:	4,135.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,324.79
					OFFICE TOTALS:	4,324.79

1997 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	429,128.39	144,825.71
TRAVEL	14,780.06	4,727.47
RENT, COMMUNICATION, UTILITIES	30,138.30	10,702.95
PRINTING AND REPRODUCTION	12,496.81	11,568.05
OTHER SERVICES	325.86	176.91
SUPPLIES AND MATERIALS	10,740.12	3,771.97
EQUIPMENT	13,110.65	4,273.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,720.19	180,046.89
FRANKED MAIL	5,945.65	1,673.29
OFFICIAL MAIL ALLOWANCE TOTALS:	5,945.65	1,673.29
OFFICE TOTALS:	516,665.84	181,720.18

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRINDLE, HELEN M	07/01/97 09/30/97 DISTRICT AIDE	10,625.01
BUCHANAN, ELLEN MALLACE	07/01/97 09/30/97 CHIEF OF STAFF	17,000.01
CRAMFORD, CHARLES H	07/01/97 07/15/97 TEMPORARY EMPLOYEE	200.00
FANT, CHARLES H	07/01/97 09/30/97 PRESS SECRETARY	13,500.00
GRIFFIN, MELODY R	07/01/97 07/18/97 OFFICE MANAGER	1,800.00
DO	07/01/97 07/18/97 OFFICE MANAGER (ACCRUED LEAVE)	200.00
HARRIS, ALAN S	08/26/97 09/30/97 D.C. INTERN	350.19
HINSON, FRANCIS H	07/01/97 07/31/97 D.C. INTERN	600.00
HOPKINS, ROBERT	07/01/97 09/30/97 DISTRICT ADMINISTRATOR	15,624.99
HUNTER, ANDREW P	07/01/97 09/30/97 LEGISLATIVE ASSISTANT	9,249.99
KENNEDY, JACQUELINE C	07/01/97 09/30/97 CONGRESSIONAL AIDE	8,687.49
LANCLEY, JOANNE S	07/01/97 09/30/97 CONGRESSIONAL AIDE	8,625.00
MCCOY, CAROLYN S	07/01/97 09/30/97 CONGRESSIONAL AIDE	6,249.99
MCELVEEN, JOSEPH T	07/01/97 07/31/97 D.C. INTERN	600.00
MIXON, LINDA BROWN	07/01/97 09/30/97 CONGRESSIONAL AIDE	4,187.49
MYERS, DAWN C	09/24/97 09/30/97 TEMPORARY EMPLOYEE	373.33
ORR, JONATHAN J	07/01/97 09/30/97 LEGISLATIVE CORRESPONDENT	6,750.00
PARKER, DONALD N	07/16/97 09/30/97 TEMPORARY EMPLOYEE	1,000.00
SANDERS, MARILEE C	07/01/97 09/30/97 EXECUTIVE ASSISTANT	13,625.01
SLIGH, DAVID J	07/01/97 09/30/97 CONGRESSIONAL AIDE	8,874.99
TALBOT, DAVID A	08/18/97 09/30/97 STAFF ASSISTANT/LEGISLATIVE AIDE	2,747.23
TOATLEY, JUANITA L	07/01/97 09/30/97 LEGISLATIVE DIRECTOR	13,374.99
WEBB, MATTHEW C	08/01/97 08/15/97 D.C. INTERN	600.00
PERSONNEL COMPENSATION TOTALS:		144,825.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN M SPRATT JR -CON.							
TRAVEL							
07-15	P1	7SC05000222 ANDREH P HUNTER	06/25/97		TAXI IN DC		10.00
07-16	P1	7SC05000235 CAROLYN S MCCOY	06/05/97	06/19/97	MILEAGE IN DISTRICT		68.64
07-16	P1	7SC05000233 DAVID J SLIGH	06/10/97		MILEAGE IN DISTRICT		16.28
07-16	P1	7SC05000232 HELEN M BRINDLE	06/09/97		MILEAGE IN DISTRICT		12.32
07-16	P1	7SC05000234 JACQUELINE C. KENNEDY	06/03/97		MILEAGE IN DISTRICT		20.46
07-16	P1	7SC05000231 ROBERT HOPKINS	06/26/97		MILEAGE IN DISTRICT		11.44
07-18	P1	7SC05000236 HON JOHN M. SPRATT	06/30/97		AIRFARE (DC-CHLT) AMX3551		242.00
07-18	P1	7SC05000236 DO	07/06/97		AIRFARE (CHLT-DC) AMX3408		239.00
07-18	P1	7SC05000236 DO	06/30/97	07/06/97	AIRPORT MILEAGE		11.60
07-18	P1	7SC05000236 DO	07/01/97		MILEAGE IN DISTRICT		8.00
07-18	P1	7SC05000237 DO	06/26/97	06/27/97	AIRFARE (DC-CHLT-DC) AMX 2949		457.00
07-21	P1	7SC05000237 DO	06/26/97	06/27/97	AIRPORT MILEAGE		11.60
07-21	P1	7SC05000238 DO	07/11/97	07/13/97	AIRFARE (DC-CHLT-DC)		481.00
07-21	P1	7SC05000238 DO	07/11/97	07/13/97	AIRPORT MILEAGE		12.80
07-21	P1	7SC05000238 DO	07/12/97		MILEAGE IN DISTRICT		30.80
07-22	P1	7SC05000239 JOANNE S LANGLEY	06/13/97		MILEAGE IN DISTRICT		4.62
07-22	P1	7SC05000239 DO	06/12/97	06/19/97	MILEAGE IN DISTRICT		29.70
07-25	P1	7SC05000242 HON JOHN M. SPRATT	07/17/97	07/19/97	AIRFARE (DC-CHLT-DC) AMX 5284		481.00
07-25	P1	7SC05000242 DO	07/17/97	07/19/97	AIRPORT MILEAGE		12.80
07-25	P1	7SC05000242 DO	07/18/97	07/19/97	MILEAGE IN DISTRICT		35.20
08-01	P1	7SC05000248 ROBERT HOPKINS	07/24/97	07/25/97	MILEAGE IN DISTRICT		85.58
08-01	P1	7SC05000248 DO	07/24/97	07/25/97	LOGGING IN DISTRICT		49.00
08-08	P1	7SC05000254 HON JOHN M. SPRATT	08/01/97	08/03/97	AIRFARE (DC-CHLT-DC) AMX7740		481.00
08-08	P1	7SC05000254 DO	08/01/97	08/03/97	AIRPORT MILEAGE		12.80
08-08	P1	7SC05000254 DO	08/02/97		MILEAGE IN DISTRICT		27.20
08-22	P1	7SC05000264 CAROLYN S MCCOY	07/03/97		MILEAGE IN DISTRICT		19.14
08-22	P1	7SC05000262 DAVID J SLIGH	07/08/97		MILEAGE IN DISTRICT		16.28
08-22	P1	7SC05000261 HELEN M BRINDLE	07/14/97		MILEAGE IN DISTRICT		12.32
08-22	P1	7SC05000263 JACQUELINE C. KENNEDY	07/01/97		MILEAGE IN DISTRICT		20.46
08-22	P1	7SC05000266 JOANNE S LANGLEY	07/10/97	07/17/97	MILEAGE IN DISTRICT		45.98
08-26	P1	7SC05000260 LINDA BROWN HIXON	07/10/97	07/17/97	MILEAGE IN DISTRICT		49.50
08-26	P1	7SC05000260 ROBERT HOPKINS	07/18/97	07/31/97	MILEAGE IN DISTRICT		30.58
09-16	P1	7SC05000290 CAROLYN S MCCOY	08/07/97		MILEAGE IN DISTRICT		19.14
09-16	P1	7SC05000288 DAVID J SLIGH	08/12/97		MILEAGE IN DISTRICT		16.28
09-16	P1	7SC05000289 HELEN M BRINDLE	08/11/97		MILEAGE IN DISTRICT		12.32
09-16	P1	7SC05000285 HON JOHN M. SPRATT	09/05/97	09/07/97	AIRFARE (DC-CHLT-DC) AMX1926		481.00
09-16	P1	7SC05000285 DO	09/05/97	09/07/97	AIRPORT MILEAGE		27.60
09-16	P1	7SC05000285 DO	09/05/97	09/07/97	MILEAGE IN DISTRICT		27.40
09-16	P1	7SC05000286 DO	08/08/97		MILEAGE (DC-YORK)		83.00
09-16	P1	7SC05000286 DO	09/02/97		AIRFARE (CHLT-DC) AMX 8269		239.00

09-16 P1	75C05000286	HON JOHN M. SPRATT	09/02/97	AIRPORT MILEAGE	5.20
09-16 P1	75C05000286	DO	08/26/97	MILEAGE IN DISTRICT	102.80
09-16 P1	75C05000287	JACQUELINE C. KENNEDY	08/05/97	MILEAGE IN DISTRICT	20.46
09-16 P1	75C05000291	JOANNE S LANGLEY	08/14/97	MILEAGE IN DISTRICT	28.38
09-21 P1	75C05000293	HON JOHN M. SPRATT	09/12/97	LODGING IN DISTRICT	39.00
09-21 P1	75C05000295	DO	09/12/97	AIRFARE (DC-CHLT-DC)	481.00
09-21 P1	75C05000295	DO	09/12/97	AIRPORT MILEAGE 64 X .20	12.80
09-21 P1	75C05000294	LINDA BROWN HIXON	08/21/97	MILEAGE IN DISTRICT	30.80
09-21 P1	75C05000292	ROBERT HOPKINS	09/11/97	LODGING IN DISTRICT	39.00
09-21 P1	75C05000292	DO	09/04/97	MILEAGE IN DISTRICT	11.44
09-21 P1	75C05000292	DO	09/04/97	PARKING	4.75
				TRAVEL TOTALS:	4,727.47
RENT, COMMUNICATION, UTILITIES					
07-15 P1	75C05000230	ROCK HILL CABLE TV	07/01/97	07/31/97 CABLE SERVICE	28.76
07-21 P9	SC0503R9707	CITY OF ROCK HILL	07/01/97	07/31/97 ROCK HILL - RENT	1,000.00
07-21 P9	SC0501R9707	FRANCES C. MATTHEWS	07/01/97	07/31/97 SUMTER - RENT	275.00
07-21 P9	SC0502R9707	JOHN MILLING	07/01/97	07/31/97 DARLINGTON - RENT	275.00
07-29 P1	75C05000243	FEDERAL EXPRESS CORP	06/25/97	06/30/97 DELIVERIES	10.64
07-31 S4	97212000075		06/01/97	06/30/97 RECORDING (TRANSFER)	557.10
07-31 S5	97212000590		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	167.70
07-31 S5	97212001013		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	324.20
07-31 S5	97212001447		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 S5	97212001880		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	220.99
07-31 S5	97212002318		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	105.00
07-31 S5	97212002758		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	352.56
08-06 P1	75C050000250	FEDERAL EXPRESS CORP	07/01/97	07/02/97 DELIVERY	3.45
08-08 P1	75C05000253	ROCK HILL CABLE TV	08/01/97	08/31/97 CABLE SERVICE	28.76
08-12 P1	75C05000259	FEDERAL EXPRESS CORP	07/24/97	DELIVERY	3.57
08-20 P9	SC0503R9708	CITY OF ROCK HILL	08/01/97	08/31/97 ROCK HILL - RENT	1,000.00
08-20 P9	SC0501R9708	FRANCES C. MATTHEWS	08/01/97	08/31/97 SUMTER - RENT	275.00
08-20 P9	SC0502R9708	JOHN MILLING	08/01/97	08/31/97 DARLINGTON - RENT	275.00
08-27 P1	75C05000277	FEDERAL EXPRESS CORP	07/29/97	08/01/97 DELIVERY	20.80
08-31 S4	97243000081		07/01/97	07/31/97 RECORDING (TRANSFER)	472.00
08-31 S5	97243000588		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	167.70
08-31 S5	97243001015		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	361.72
08-31 S5	97243001450		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 S5	97243001885		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	32.00
08-31 S5	97243002323		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	105.00
08-31 S5	97243002764		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	388.38
09-10 P1	75C05000280	ROCK HILL CABLE TV	09/01/97	09/30/97 CABLE SERVICE	28.76
09-16 P1	75C05000281	FEDERAL EXPRESS CORP	07/30/97	DELIVERY	3.57
09-19 P9	SC0503R9709	CITY OF ROCK HILL	09/01/97	09/30/97 ROCK HILL - RENT	1,000.00
09-19 P9	SC0501R9709	FRANCES C. MATTHEWS	09/01/97	09/30/97 SUMTER - RENT	275.00
09-19 P9	SC0502R9709	JOHN MILLING	09/01/97	09/30/97 DARLINGTON - RENT	275.00
09-25 P1	75C05000296	FEDERAL EXPRESS CORP	08/07/97	08/15/97 DELIVERIES	17.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN H SPRATT JR -CON.							
09-30	S4	97273000042		08/01/97	08/31/97 RECORDING (TRANSFER)		196.00
09-30	S5	97273000586		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)		167.70
09-30	S5	97273000102		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)		369.36
09-30	S5	97273001447		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER		495.00
09-30	S5	97273001885		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		36.00
09-30	S5	97273002326		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		105.00
09-30	S5	97273002768		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		287.13
09-30	P1	75C05000301	FEDERAL EXPRESS CORP	08/28/97	09/02/97 DELIVERY		6.95
PRINTING AND REPRODUCTION							10,702.95
07-15	P1	75C05000226	DAVID L. ANDRUKITIS, INC.	06/03/97	PRINTING BLANK SCHEDULE CARDS		10.00
07-15	P1	75C05000223	MOTO PHOTO	06/09/97	PHOTOGRAPHIC EXPENSES		31.00
07-22	P1	75C05000240	DO	07/08/97	PHOTOGRAPHIC EXPENSES		13.00
07-29	P1	75C05000246	FRANCES C. MATTHEWS	06/01/97	06/30/97 XEROX COPIES		22.35
07-31	S3	97212000165		07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)		604.60
08-12	P1	75C05000257	DAVID L. ANDRUKITIS, INC.	07/25/97	BUSINESS CARDS		32.50
08-12	P1	75C05000258	KING VISUAL TECHNOLOGY	07/31/97	PHOTOGRAPHIC SERVICES		1.60
08-27	P1	75C05000270	BARA-KING PHOTOGRAPHIC, INC.	08/08/97	PHOTOGRAPHIC EXPENSES		16.20
08-27	P1	75C05000276	DO	08/08/97	PHOTOGRAPHIC EXPENSES		9.60
08-27	P1	75C05000278	DO	08/08/97	PHOTOGRAPHIC EXPENSES		18.20
08-27	P1	75C05000278	DO	08/08/97	PHOTOGRAPHIC EXPENSES		19.80
08-27	P1	75C05000278	DO	08/08/97	PHOTOGRAPHIC EXPENSES		16.60
08-27	P1	75C05000269	FRANCES C. MATTHEWS	07/01/97	07/31/97 XEROX COPIES FOR DO		38.70
08-31	S3	97243000130		08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)		137.25
09-16	P1	75C05000283	DAVID L. ANDRUKITIS, INC.	08/27/97	BUSINESS CARDS FOR STAFF		22.50
09-25	P1	75C05000299	BARA-KING PHOTOGRAPHIC, INC.	08/08/97	PHOTOGRAPHIC EXPENSES		9.60
09-25	P1	75C05000299	DO	09/11/97	PHOTOGRAPHIC EXPENSES		4.80
09-25	P1	75C05000297	FRANCES C. MATTHEWS	08/01/97	08/31/97 XEROX COPIES FOR DO		30.75
09-30	S3	97273000135		08/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)		69.00
09-30	P1	75C05000305	DAVID L. ANDRUKITIS, INC.	09/11/97	FALL '97 NEWSLETTERS		10,424.00
09-30	P1	75C05000303	ELLEN BUCHANAN	09/16/97	LABELS FOR '98 CALENDARS		34.00
PRINTING AND REPRODUCTION TOTALS:							11,568.05
OTHER SERVICES							
07-15	P1	75C05000229	CAROLINA CLIPPING SERVICE	06/01/97	06/27/97 CLIPPING SERVICE		30.02
08-27	P1	75C05000275	DO	07/01/97	07/31/97 CLIPPING SERVICE		30.66
08-27	P1	75C05000271	DUB LADY T/A VIDEO SERVICES	08/15/97	VIDEO COPIES FOR HOUSE FLOOR STATEMENT		86.53
09-16	P1	75C05000284	CAROLINA CLIPPING SERVICE	08/01/97	08/29/97 CLIPPING SERVICE		29.70
OTHER SERVICES TOTALS:							176.91

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

07-15 P1	75C05000224	CHRONICLE INDEPENDENT	07/10/97	07/10/98	RENEWAL	48.00
07-15 P1	75C05000227	FORT HILL TILES	07/01/97	07/01/98	RENEWAL	18.00
07-15 P1	75C05000225	THE CHERAM CHRONICLE	07/01/97	07/01/98	RENEWAL	30.00
07-15 P1	75C05000228	WEST PUBLISHING PAYMENT CENTER	05/09/97		US CODE	119.00
07-29 P1	75C05000244	AQUA COOL	06/11/97	06/30/97	BOTTLED WATER	48.00
07-29 P1	75C05000245	INFINET COMPANY	07/07/97	08/07/97	CHARLOTTE OBSERVER	7.35
07-29 P1	75C05000247	OFFICE DEPOT	06/03/97	06/13/97	OFFICE SUPPLIES	232.09
07-31 S1	97212000429		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	229.85
08-06 P1	75C05000249	DARLINGTON OFFICE SUPPLY	06/09/97		OFFICE SUPPLY FOR DO	14.91
08-06 P1	75C05000251	WEST PUBLISHING PAYMENT CENTER	07/09/97		US CODES	55.00
08-06 P1	75C05000252	XEROX CORPORATION	07/14/97		OFFICE SUPPLY FOR DO	311.00
08-11 CR	712351	THE NEW REPUBLIC			REFUND; DUPLICATE PAYMENT	-59.97
08-12 P1	75C05000256	NATIONAL JOURNAL	12/01/97	12/01/98	RENEWAL FOR DC OFFICE	897.00
08-12 P1	75C05000255	THE ITEM	08/24/97	08/24/98	RENEWAL FOR DO	186.00
08-14 P2	75C05000013	CAPITOL MARKING PRD.	07/09/97	07/21/97	2 ROUTE STAMPS	11.00
08-14 P2	75C05000013	DO	07/09/97	07/21/97	SHIPPING CHARGE	0.50
08-27 P1	75C05000272	AQUA COOL	07/11/97	07/31/97	BOTTLED WATER	54.00
08-27 P1	75C05000268	CENTRAL NEWSSTAND & BOOKSTORE	07/01/97	12/31/97	THE STATE NEWSPAPER, THE HERALD NEWSPAPER, THE OBSERVER	317.30
08-27 P1	75C05000273	INFINET COMPANY	08/07/97	09/07/97	CHARLOTTE OBSERVER FOR DO	7.35
08-27 P1	75C05000267	THE ITEM	09/01/97	09/01/98	RENEWAL FOR DO	99.18
08-27 P1	75C05000274	THE STATE	09/16/97	09/16/98	RENEWAL FOR DC OFFICE	305.84
08-28 P1	75C05000279	OFFICE DEPOT	07/16/97	07/25/97	OFFICE SUPPLIES FOR DO	215.05
08-31 S1	97243000426		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	72.68
09-16 P1	75C05000282	THE NEBERRY OBSERVER	08/18/97	08/18/98	RENEWAL FOR DO	38.00
09-25 P1	75C05000298	AQUA COOL	08/08/97	08/31/97	BOTTLED WATER	42.00
09-30 S1	97273000437		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	118.57
09-30 P1	75C05000302	INFINET COMPANY	09/04/97	10/07/97	CHARLOTTE OBSERVER & HERALD	8.41
09-30 P1	75C05000304	OFFICE DEPOT, INC.	09/08/97	09/09/97	OFFICE SUPPLIES FOR DO	345.86

SUPPLIES AND MATERIALS TOTALS:

07-31 S2	97212000453	EQUIPMENT	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,130.19
08-31 S2	97243000463		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,127.96
09-30 S2	97273000475		05/14/97	08/31/97	EQUIPMENT (TRANSFER)	642.20
09-30 S2	97273000476		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,373.48
EQUIPMENT TOTALS:						4,273.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						180,046.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4	7USPS069715	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	401.18
08-26 P4	7USPS079715	DO	07/01/97	07/31/97	FRANKED MAIL	468.87
09-24 P4	7USPS089715	DO	08/01/97	08/31/97	FRANKED MAIL	803.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	JOHN M SPRATT JR	-CON.			
1996 HON. JOHN M SPRATT JR						
OFFICIAL EXPENSES OF MEMBERS						
09-30	PI	75C05000300	US CAPITOL HISTORICAL SOCIETY	..... 12/04/96		
1997 HON. DEBBIE STABENOM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
09/24/97	09/30/97	TEMPORARY EMPLOYEE			366,116.32	136,253.34
09/24/97	09/30/97	PART-TIME EMPLOYEE			16,321.24	7,595.67
07/01/97	09/30/97	CONGRESSIONAL AIDE			43,770.93	17,425.08
07/01/97	09/30/97	CONGRESSIONAL AIDE			8,424.70	6,699.40
07/01/97	09/30/97	PRESS SECRETARY			5,943.73	5,875.33
07/01/97	09/30/97	DIRECTOR OF ADMINISTRATION			17,928.75	4,201.05
07/01/97	09/30/97	EXECUTIVE ASSISTANT			27,314.56	7,234.82
07/01/97	09/30/97	EXECUTIVE ASSISTANT			483,820.23	183,084.69
07/01/97	09/30/97	CONSTITUENT SERVICES DIRECTOR				
07/01/97	07/31/97	LEGISLATIVE DIRECTOR				
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
					2,303.93	946.82
					2,303.93	946.82
OFFICE TOTALS:						
					486,124.16	184,031.51
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
09/24/97	09/30/97	TEMPORARY EMPLOYEE				311.11
09/24/97	09/30/97	PART-TIME EMPLOYEE				36.05
07/01/97	09/30/97	CONGRESSIONAL AIDE				6,000.00
07/01/97	09/30/97	CONGRESSIONAL AIDE				8,500.00
07/01/97	09/30/97	PRESS SECRETARY				8,000.01
07/01/97	09/30/97	DIRECTOR OF ADMINISTRATION				10,999.99
07/01/97	09/30/97	EXECUTIVE ASSISTANT				7,999.99
07/01/97	09/30/97	EXECUTIVE ASSISTANT				6,000.00
07/01/97	09/30/97	CONSTITUENT SERVICES DIRECTOR				10,999.99
07/01/97	07/31/97	LEGISLATIVE DIRECTOR				4,166.67
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
					2,303.93	946.82
					2,303.93	946.82
OFFICE TOTALS:						
					486,124.16	184,031.51
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
09/24/97	09/30/97	TEMPORARY EMPLOYEE				311.11
09/24/97	09/30/97	PART-TIME EMPLOYEE				36.05
07/01/97	09/30/97	CONGRESSIONAL AIDE				6,000.00
07/01/97	09/30/97	CONGRESSIONAL AIDE				8,500.00
07/01/97	09/30/97	PRESS SECRETARY				8,000.01
07/01/97	09/30/97	DIRECTOR OF ADMINISTRATION				10,999.99
07/01/97	09/30/97	EXECUTIVE ASSISTANT				7,999.99
07/01/97	09/30/97	EXECUTIVE ASSISTANT				6,000.00
07/01/97	09/30/97	CONSTITUENT SERVICES DIRECTOR				10,999.99
07/01/97	07/31/97	LEGISLATIVE DIRECTOR				4,166.67

NAME	DATE	TIME	LOCATION	REMARKS	AMOUNT
MCCLAIN, THOMAS A	07/01/97	08/31/97	CONGRESSIONAL AIDE		2,500.00
HOSKMA, SHELLEY R	07/01/97	09/30/97	CORRESPONDENCE MANAGER		7,500.00
PLACHTKA, TERESA ANN	07/01/97	09/30/97	DISTRICT DIRECTOR		16,000.00
RUTLEDGE, ELISABETH J	07/01/97	09/30/97	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR		7,249.99
SERNA, STEPHANIE A	09/16/97	09/30/97	PART-TIME EMPLOYEE		455.00
SPRINGER, MARGARET L	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT		23,500.00
MARD, LTBIEE A	07/01/97	09/30/97	STAFF ASSISTANT		6,666.66
DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)		201.21
WISE-MCCALLAHAN, BARBARA KATE	07/01/97	09/30/97	FIELD REPRESENTATIVE/DIST SCHEDULER		7,166.67
TRAVEL	07/01/97	09/30/97	PERSONNEL COMPENSATION TOTALS:		134,253.34
07-15 P1 7H108000231 BARBARA WISE-MCCALLAHAN	05/29/97	06/17/97	MILEAGE		124.20
07-15 P1 7H108000232 BRIAN P JACKSON	05/19/97	05/19/97	PARKING		6.00
07-15 P1 7H108000233 DO	05/09/97	05/24/97	MILEAGE		101.40
07-15 P1 7H108000236 HON. DEBBIE STABENOW	05/22/97	06/03/97	AIRFARE (DCA-LAN-DCA)		242.00
07-15 P1 7H108000236 DO	06/06/97	06/09/97	AIRFARE (DCA-LAN-DCA)		242.00
07-15 P1 7H108000236 DO	06/13/97	06/16/97	AIRFARE (DCA-LAN-DCA)		242.00
07-15 P1 7H108000236 DO	06/20/97	06/23/97	AIRFARE (DCA-LAN-DCA)		242.00
07-15 P1 7H108000228 MELISSA M KALTENBACH	05/05/97	05/06/97	LODGING		85.55
07-15 P1 7H108000228 DO	05/05/97	05/06/97	TOLLS		7.30
07-15 P1 7H108000235 DO	05/02/97	05/30/97	MILEAGE		298.80
07-15 P1 7H108000229 PINARA D. BLACK	05/05/97	05/05/97	FOOD		31.44
07-15 P1 7H108000234 DO	05/16/97	05/23/97	MILEAGE		15.00
07-15 P1 7H108000233 SUSAN GLYNN	05/06/97	05/28/97	MILEAGE		74.40
07-15 P1 7H108000230 THOMAS MCCLAIN	03/18/97	06/22/97	MILEAGE		139.20
07-21 P1 7H108000255 HON. DEBBIE STABENOW	05/23/97	07/07/97	DISTRICT MILEAGE		687.00
07-21 P1 7H108000256 MELISSA M KALTENBACH	06/06/97	06/27/97	DISTRICT MILEAGE		108.00
07-21 P1 7H108000254 TERESA ANN PLACHTKA	06/23/97	06/26/97	AIRFARE (LAN-DCA-LAN)		242.00
07-21 P1 7H108000254 DO	06/25/97	06/26/97	TAXIS & PARKING		43.00
07-22 P1 7H108000258 JOHN L KERES	06/29/97	07/02/97	LODGING		175.48
08-12 P1 7H108000267 BRIAN P JACKSON	07/05/97	08/02/97	IN-DISTRICT MILEAGE		123.00
08-12 P1 7H108000265 DEBBIE STABENOW	03/03/97	03/03/97	IN-DISTRICT MILEAGE		21.00
08-12 P1 7H108000266 SUSAN GLYNN	06/05/97	07/29/97	IN-DISTRICT MILEAGE		111.00
08-12 P1 7H108000263 TERESA ANN PLACHTKA	01/06/97	06/28/97	IN-DISTRICT MILEAGE		985.50
08-12 P1 7H108000264 THOMAS MCCLAIN	07/18/97	07/18/97	IN-DISTRICT MILEAGE		10.80
08-28 P1 7H108000283 BARBARA WISE-MCCALLAHAN	06/16/97	07/14/97	DISTRICT MILEAGE		139.50
08-28 P1 7H108000281 HON. DEBBIE STABENOW	03/04/97	03/04/97	AIRFARE - DET-DCA		222.00
08-28 P1 7H108000281 DO	06/26/97	07/08/97	AIRFARE DCA-LAN-DCA		242.00
08-28 P1 7H108000281 DO	07/11/97	07/15/97	AIRFARE DCA-LAN-DCA		365.00
08-28 P1 7H108000281 DO	07/17/97	07/21/97	AIRFARE DCA-LAN-DCA		121.00
08-28 P1 7H108000282 DO	08/01/97	08/01/97	AIRFARE - DCA-LAN		10.00
08-28 P1 7H108000282 DO	03/04/97	03/04/97	TAXI FROM AIRPORT		64.00
08-28 P1 7H108000282 DO	03/13/97	03/13/97	CAR RENTAL		242.00
08-28 P1 7H108000280 MATTHEW D FRANKEL	05/25/97	06/03/97	AIRFARE DCA-LAN-DCA		594.00
09-02 P1 7H108000287 HON. DEBBIE STABENOW	07/14/97	09/02/97	MILEAGE IN DISTRICT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON.	DEBBIE STABENOM - CON.				
09-02	P1	7M108000286	08/12/97	AIRFARE (DC-LAN-DC)		242.00
09-02	P1	7M108000285	07/03/97	07/28/97	MILEAGE IN DISTRICT	114.60
09-17	P1	7M108000301	08/02/97	MILEAGE 525 MILES X.30		157.50
09-17	P1	7M108000300	08/14/97	PARKING IN DETROIT		3.00
09-17	P1	7M108000300	08/01/97	08/31/97	MILEAGE 265 MILES X.50	79.50
09-17	P1	7M108000302	08/01/97	08/31/97	MILEAGE 255 MILES X.50	76.50
				TRAVEL TOTALS:		7,395.67
RENT, COMMUNICATION, UTILITIES						
07-17	P1	7M108000240	06/14/97	SERVICE BOOTH SPACE RENTAL		30.00
07-17	P1	7M108000238	05/01/97	06/02/97	ELECTRIC SERVICE	88.69
07-17	P1	7M108000239	01/03/97	05/30/97	TELEPHONE RENTAL OF MERLIN	100.00
07-17	P1	7M108000239	06/01/97	06/30/97	TELEPHONE RENTAL OF MERLIN	20.00
07-17	P1	7M108000239	05/12/97	05/12/97	TELEPHONE EQUIPMENT REPAIR	65.00
07-17	P1	7M108000244	05/08/97	05/08/97	OVERNIGHT MAIL	17.85
07-17	P1	7M108000244	05/20/97	05/22/97	OVERNIGHT MAIL	7.19
07-17	P1	7M108000244	05/22/97	05/22/97	OVERNIGHT MAIL	3.45
07-17	P1	7M108000244	06/04/97	06/05/97	OVERNIGHT MAIL	32.86
07-17	P1	7M108000244	06/11/97	OVERNIGHT MAIL		15.59
07-17	P1	7M108000250	05/29/97	05/29/97	REIMB BOXING AND SHIPPING	68.72
07-17	P1	7M108000237	06/27/97	07/26/97	CABLE SERVICE	24.45
07-21	P9	MI080499707	07/01/97	07/31/97	LANSING - RENT	1,140.00
07-21	P9	MI0803R9707	07/01/97	07/31/97	FLINT - RENT	733.00
07-21	P9	MI0801R9707	07/01/97	07/31/97	HOMELL - RENT	600.00
07-22	P1	7M108000259	05/04/97	06/20/97	PHONE TOLLS	15.73
07-23	P1	7M108000260	04/09/97	06/09/97	WORK RELATED PHONE TOLLS	189.08
07-23	P1	7M108000261	09/06/97	09/06/97	RENT ON SERVICE BOOTH	45.00
07-28	P1	7M108000262	06/02/97	07/01/97	DO ELECTRIC SERVICE	159.25
07-31	S5	97212000591	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	53.50
07-31	S5	97212001014	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	797.91
07-31	S5	97212001448	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	1,058.04
07-31	S5	97212001881	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	95.18
07-31	S5	97212002319	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	210.00
07-31	S5	97212002759	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	390.40
08-14	P1	7M108000274	07/01/97	07/25/97	PHONE EQUIPMENT RENTAL	16.25
08-14	P1	7M108000278	07/16/97	07/17/97	OVERNIGHT MAIL	11.42
08-14	P1	7M108000275	06/10/97	07/09/97	PHONE EQUIP CERTIFICATION	204.00
08-14	P1	7M108000275	06/02/97	07/01/97	PHONE EQUIPMENT CERTIFICATION	204.00
08-14	P1	7M108000273	07/08/97	07/08/97	DO CABLE SERVICE	24.45
08-20	P9	MI080499708	08/01/97	08/31/97	LANSING - RENT	1,140.00
08-20	P9	MI0803R9708	08/01/97	08/31/97	FLINT - RENT	733.00
08-20	P9	MI0801R9708	08/01/97	08/31/97	HOMELL - RENT	600.00

08-29 P1	7M108000284	TERESA ANN PLACHETKA	01/03/97	06/30/97	PHONE TOLLS REIMBURSEMENT	397.13
08-31 S5	97243000589		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	539.56
08-31 S5	97243001016		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	974.77
08-31 S5	97243001451		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	1,056.40
08-31 S5	97243001886		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	47.99
08-31 S5	97243002324		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	97243002765	FEDERAL EXPRESS CORP	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	322.51
09-04 P1	7M108000290	DO	06/20/97		OVERNIGHT MAIL	3.62
09-04 P1	7M108000290	DO	06/24/97		OVERNIGHT MAIL	7.92
09-04 P1	7M108000290	DO	07/18/97		OVERNIGHT MAIL	3.62
09-04 P1	7M108000290	DO	07/08/97		OVERNIGHT MAIL	8.34
09-04 P1	7M108000291	HON. DEBBIE STABENOM	07/10/97	08/09/97	PHONE TOLLS	35.28
09-04 P1	7M108000295	HOMELL JAYCEES	08/24/97		HOMELL MELON FESTIVAL BOOTH RENTAL	50.00
09-04 P1	7M108000292	MARGARET SPRINGER	05/13/97	07/22/97	PHONE TOLLS	30.00
09-11 P1	7M108000298	FEDERAL EXPRESS CORP	07/22/97	07/23/97	OVERNIGHT MAIL	16.26
09-11 P1	7M108000298	DO	07/31/97	08/01/97	OVERNIGHT MAIL	31.80
09-11 P1	7M108000298	DO	08/07/97	08/07/97	OVERNIGHT MAIL	3.50
09-11 P1	7M108000297	MEDIAONE	08/12/97		DO MONTHLY CABLE SERVICE	24.45
09-15 P1	7M108000296	BOARD OF WATER & LIGHT	07/01/97	08/01/97	DO ELECTRIC SERVICE	181.74
09-19 P9	M108049R9709	FRANDORSON PROPERTIES	09/01/97	09/30/97	LANSING - RENT	1,140.00
09-19 P9	M10803R9709	LINDEN VALLEY ASSOCIATES	09/01/97	09/30/97	FLINT - RENT	733.00
09-19 P9	M10801R9709	RTM PROPERTIES	09/01/97	09/30/97	HOMELL - RENT	600.00
09-24 P1	7M108000307	BOARD OF WATER & LIGHT	08/01/97	09/02/97	UTILITIES	151.14
09-24 P1	7M108000308	CARRY NATION FESTIVAL	09/06/97		TEMPORARY SPACE RENTAL	50.00
09-24 P1	7M108000306	FEDERAL EXPRESS CORP	08/12/97	08/13/97	OVERNIGHT MAIL	4.17
09-24 P1	7M108000309	HON. DEBBIE STABENOM	08/04/97	08/14/97	TELEPHONE TOLLS	11.09
09-30 S5	97273000587		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	-70.10
09-30 S5	97273001013		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	470.78
09-30 S5	97273001448		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	1,024.57
09-30 S5	97273001886		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	85.99
09-30 S5	97273002327		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	162.06
09-30 S5	97273002769		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	223.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,425.08
07-31 S3	97212000214		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	302.75
08-14 P1	7M108000276	DAVID L. ANDRUKITIS, INC.	07/17/97	07/17/97	PRINTING - NEWSLETTERS	6,127.60
08-14 P1	7M108000279	TERESA ANN PLACHETKA	07/02/97	07/02/97	PHOTOGRAPHIC	33.86
09-04 P1	7M108000294	DAVID L. ANDRUKITIS, INC.	08/13/97		PRINTING-BUSINESS CARDS	40.00
09-04 P1	7M108000293	KING VISUAL TECHNOLOGY	08/03/97		PHOTOGRAPHIC FEE/PRINTS	21.40
09-24 P1	7M108000314	BRIAN P JACKSON	08/23/97		REPRODUCTION - HIGHER ED INFO	9.28
09-24 P1	7M108000312	MATTHEW D FRANKEL	08/26/97		PHOTOGRAPHIC	9.20
09-24 P1	7M108000313	SUSAN GLYNN	08/26/97		PHOTOGRAPHIC - DEVELOPING	5.31
					PRINTING AND REPRODUCTION TOTALS:	6,699.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DEBBIE STABENO -CON.						
OTHER SERVICES						
07-17 P1	7M108000253	ACT/ COMPUTER SELLER	06/17/97	06/17/97 COMPUTER CABLE INSTALLATION	38.60	
07-17 P1	7M108000253	DO	06/17/97	06/17/97 COMPUTER CABLE INSTALLATION	471.92	
07-17 P1	7M108000243	GRACE INSTITUTE	04/05/97	04/05/97 EDUCATIONAL DEVELOPMENT TRNG	300.00	
07-17 P1	7M108000242	KEL DEMO & ASSOCIATES	06/05/97	06/05/97 FLE CABINET REPAIR	25.00	
08-14 P1	7M108000277	PRACTICAL POLITICAL CONSULTING	07/21/97	07/21/97 8TH DISTRICT MAILING LIST	2,500.00	
09-24 P1	7M108000311	DO	09/09/97	8TH DISTRICT MAILING LIST	2,500.00	
09-24 P1	7M108000310	SUSAN GLYNN	08/28/97	FRAMING CHARGE	39.81	
					5,875.33	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-17 P1	7M108000252	BRIAN P JACKSON	01/06/97	05/19/97 OFFICE SUPPLIES	17.52	
07-17 P1	7M108000241	DOUGLAS SIGN COMPANY	05/27/97	05/27/97 SIGN FOR PUBLIC INFO BOOTH	93.00	
07-17 P1	7M108000249	NATIONAL JOURNAL	03/29/97	03/29/98 1 YEAR SUBSCRIPTION	997.00	
07-17 P1	7M108000248	OFFICEMAX	06/18/97	06/18/97 OFFICE SUPPLIES	104.55	
07-17 P1	7M108000246	POLAND SPRING WATER	04/30/97	05/26/97 WATER SERVICE	47.75	
07-17 P1	7M108000246	DO	05/08/97	05/26/97 COFFEE SERVICE	71.40	
07-17 P1	7M108000245	SAM S CLUB DIRECT	04/30/97	04/30/97 OFFICE SUPPLIES	355.29	
07-17 P1	7M108000245	DO	06/05/97	06/12/97 OFFICE SUPPLIES	43.84	
07-17 P1	7M108000247	STAPLES	05/15/97	05/29/97 OFFICE SUPPLIES	374.17	
07-17 P1	7M108000247	DO	05/13/97	05/13/97 OFFICE SUPPLIES	15.38	
07-17 P1	7M108000251	SUSAN GLYNN	05/12/97	05/28/97 OFFICE SUPPLIES	48.14	
07-22 P1	7M108000257	POLAND SPRING WATER	05/29/97	06/26/97 WATER SERVICE	61.25	
07-29 P2	7M108000014	ACT/ COMPUTER SELLER	06/20/97	06/26/97 1 PK DDSA 90M DATA CART	199.00	
07-31 S1	97212000264	INTERAMERICA TECHNOLOGIES INC.	07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)	452.04	
08-15 P2	7M108000012	DO	06/09/97	07/29/97 17 IOBASET PATCH CORDS	153.00	
08-18 CR	712356	LANSING STATE JOURNAL		REFUND SUB-CANCELLATION	-120.49	
08-18 P1	7M108000269	OFFICE MAX	07/09/97	07/21/97 OFFICE SUPPLIES	58.91	
08-18 P1	7M108000270	POLAND SPRING WATER	07/01/97	07/26/97 WATER SERVICE	81.50	
08-18 P1	7M108000271	SAM S CLUB DIRECT	07/01/97	07/31/97 DISTRICT OFFICE SUPPLIES	21.98	
08-18 P1	7M108000268	STAPLES	06/13/97	07/01/97 OFFICE SUPPLIES	201.96	
08-18 P1	7M108000272	TERESA ANN PLACHETKA	05/12/97	05/12/97 SUPPLIES	33.91	
08-31 S1	97243000261	DO	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	313.16	
09-04 P1	7M108000289	OFFICEMAX	08/08/97	OFFICE SUPPLIES	39.96	
09-04 P1	7M108000288	STAPLES	07/07/97	07/23/97 OFFICE SUPPLIES	209.31	
09-24 P1	7M108000315	POLAND SPRING WATER	08/26/97	BOTTLED WATER	80.64	
09-24 P1	7M108000303	SUSAN GLYNN	06/11/97	06/11/97 OFFICE SUPPLIES-KEYS	3.05	
09-24 P1	7M108000305	DO	08/21/97	09/10/97 OFFICE SUPPLIES	20.88	
09-24 P1	7M108000304	TERESA ANN PLACHETKA	04/10/97	04/10/97 FRAMES FOR DISTRICT OFFICE	39.09	
09-30 S1	97273000273	DO	09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	183.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FORTNEY PETE STARK -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRANSKY,NATALIE C	07/01/97	09/30/97 STAFF ASSISTANT		6,500.01
		CAREY,ILLANA	07/01/97	07/15/97 STAFF ASSISTANT		1,916.67
		CHAN,PO SAM	07/01/97	09/30/97 STAFF ASSISTANT		4,949.99
		DAVIS,GRACE	07/01/97	09/30/97 STAFF ASSISTANT		10,070.01
		GODLEY,JOAN M	07/01/97	09/30/97 STAFF ASSISTANT		12,499.99
		GREENBERG,SHERYL	09/01/97	09/30/97 SHARED EMPLOYEE		1,203.75
		HORTON,KATIE B	07/01/97	09/30/97 STAFF ASSISTANT		17,000.01
		HYDE,GAYE C	07/01/97	09/30/97 STAFF ASSISTANT		10,500.00
		JACINTO,JUSTIN M	09/02/97	09/30/97 STAFF ASSISTANT		1,772.22
		JOHNSTON,JEREMY S	07/01/97	09/30/97 STAFF ASSISTANT		7,500.00
		LEAVANDOSKY,STACEY E	09/01/97	09/30/97 SHARED EMPLOYEE		296.25
		HILLER,SVEN	07/01/97	09/10/97 STAFF ASSISTANT		5,055.56
		NAKAGANA,JEROME T	09/02/97	09/30/97 STAFF ASSISTANT		596.92
		RAFFAELLI,ANNE D	07/01/97	07/17/97 STAFF		5,111.05
		SALINAS,ANDREA R	07/01/97	09/30/97 STAFF ASSISTANT		6,000.00
		SEMANIS,JILL D	07/01/97	09/30/97 STAFF ASSISTANT		5,250.00
		STOMER,SHIRLEY L	07/01/97	09/30/97 STAFF ASSISTANT		3,151.20
		ZATLIN,ANDREA	07/01/97	09/30/97 STAFF ASSISTANT		5,644.00
					PERSONNEL COMPENSATION TOTALS:	105,017.63
TRAVEL						
07-07	P1	7CA13000179 GRACE DAVIS	05/22/97	05/29/97 RENTAL CAR		294.53
07-22	P1	7CA13000183 DO	06/19/97	06/23/97 CAR RENTAL		209.65
07-22	P1	7CA13000180 HON. FORTNEY PETE STARK	05/23/97	06/01/97 DISTRICT TRAVEL DC-SFO-DC 7499		674.28
07-22	P1	7CA13000180 DO	05/23/97	06/01/97 UPGRADE COUPONS		310.00
07-22	P1	7CA13000184 DO	06/20/97	06/23/97 DISTRICT TRAVEL DC-SFO-DC		441.00
07-22	P1	7CA13000184 DO	06/20/97	06/23/97 COUPONS UPGRADE		220.00
08-06	P1	7CA13000201 GRACE DAVIS	06/18/97	07/28/97 IN DISTRICT TRAVEL RENTAL CAR		544.46
08-06	P1	7CA13000202 DO	06/18/97	07/22/97 IN DISTRICT MILEAGE		76.80
08-20	P1	7CA13000211 DO	07/24/97	GASOLINE		21.62
08-20	P1	7CA13000208 SVEN MILLER	06/19/97	06/23/97 CAR RENTAL		208.45
08-29	P1	7CA13000221 ANDREA ZATLIN	07/09/97	08/15/97 PARKING		35.50
					TRAVEL TOTALS:	3,036.29
RENT, COMMUNICATION, UTILITIES						
07-21	P9	CA130189707 FREMONT OFFICE CENTER ASSOC.	07/01/97	07/31/97 FREMONT - RENT		2,844.35
07-22	P1	7CA13000182 FEDERAL EXPRESS CORP	05/29/97	06/20/97 EXPRESS MAIL		78.29
07-22	P1	7CA13000182 DO	06/10/97	06/13/97 EXPRESS MAIL		13.49
07-22	P1	7CA13000187 DO	06/13/97	06/20/97 EXPRESS MAIL		34.29
07-22	P1	7CA13000187 DO	06/24/97	06/27/97 EXPRESS MAIL		18.87
07-22	P1	7CA13000187 DO	05/28/97	06/06/97 EXPRESS MAIL		29.36

07-22 P1	7CA13000184	HON. FORTNEY PETE STARK	06/27/97	CELLULAR PHONE CORD	31.49
07-22 P1	7CA13000192	MOTOROLA CELLULAR SERVICE, INC	06/16/97	CELLULAR SERVICE	255.76
07-23 P1	7CA13000186	HON. FORTNEY PETE STARK	06/01/97	06/02/97 CELLULAR PHONE	49.77
07-28 P1	7CA13000193	POSTMASTER, WASHINGTON, D.C.	01/10/97	05/27/97 ADDRESS CORRECTION/POSTAGE DUE	824.90
07-31 S5	97212000592		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	164.02
07-31 S5	97212001015		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	136.99
07-31 S5	97212001449		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	810.00
07-31 S5	97212001882		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	101.97
07-31 S5	97212002320		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	420.00
07-31 S5	97212002760		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	667.33
08-06 P1	7CA13000195	FEDERAL EXPRESS CORP	07/02/97	EXPRESS MAIL	5.57
08-06 P1	7CA13000195	DO	07/07/97	07/14/97 EXPRESS MAIL	32.31
08-06 P1	7CA13000198	DO	07/10/97	07/18/97 EXPRESS MAIL	32.26
08-06 P1	7CA13000201	GRACE DAVIS	06/07/97	07/02/97 CELLULAR PHONE CALLS	13.86
08-06 P1	7CA13000199	MOTOROLA CELLULAR SERVICE, INC	06/16/97	07/15/97 CELLULAR SERVICE	36.87
08-20 P1	7CA13000210	FEDERAL EXPRESS CORP	07/15/97	07/26/97 EXPRESS MAIL	22.17
08-20 P9	CA130189708	FREMONT OFFICE CENTER ASSOC.	08/01/97	08/31/97 FREMONT - RENT	2,844.35
08-20 P1	7CA13000215	GRACE DAVIS	08/08/97	TOWN MEETING FACILITY USE	60.00
08-26 P1	7CA13000218	HON. FORTNEY PETE STARK	06/27/97	CELLULAR SERVICE	31.49
08-29 P1	7CA13000220	FEDERAL EXPRESS CORP	06/26/97	06/30/97 EXPRESS MAIL	31.16
08-29 P1	7CA13000222	DO	07/29/97	08/04/97 EXPRESS MAIL	19.09
08-29 P1	7CA13000225	HON. FORTNEY PETE STARK	06/11/97	TOWN MEETING FACILITY RENTAL	85.00
08-31 S5	97243000590		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	164.02
08-31 S5	97243001017		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	167.73
08-31 S5	97243001452		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	828.20
08-31 S5	97243001887		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	101.97
08-31 S5	97243002325		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	420.00
08-31 S5	97243002766		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	499.99
09-16 P1	7CA13000226	POSTMASTER, WASHINGTON, D.C.	07/25/97	POSTAGE	64.00
09-19 P9	CA130189709	FREMONT OFFICE CENTER ASSOC.	09/01/97	09/30/97 FREMONT - RENT	2,844.35
09-30 S5	97273000588		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	164.02
09-30 S5	97273001014		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	142.92
09-30 S5	97273001449		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	822.75
09-30 S5	97273001887		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	93.97
09-30 S5	97273002328		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	420.00
09-30 S5	97273002770		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	427.19
09-30 P1	7CA13000227	POSTMASTER, WASHINGTON, D.C.	06/17/97	ADDRESS CORRECTION & POSTAGE	0.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,854.62
				PRINTING - LABELS	657.41
				PRINTING - NEWSLETTERS	4,204.00
				PRINTING-CERTIFICATES	645.10
				PRINTING - BUSS, CARDS	20.85
				PRINTING	1,526.23
				PRINTING	18.90
07-22 P1	7CA13000188	AMERICAN DATA MANAGEMENT INC	07/02/97		
07-22 P1	7CA13000191	CANTRELL/CUTTER PRINTING	06/11/97		
07-22 P1	7CA13000189	DAVID L. ANDRUKITIS, INC.	06/30/97		
07-23 P1	7CA13000190	JAKE JOHNSTON	07/01/97		
08-20 P1	7CA13000217	AMERICAN DATA MANAGEMENT INC	07/31/97		
08-20 P1	7CA13000205	ANDREA SALINAS	07/15/97		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FORTNEY PETE STARK -CON.						
08-20	P1	7CA13000206	07/31/97	PRINTING		328.00
08-20	P1	7CA13000214	07/16/97	PRINTING		1,182.00
08-29	P1	7CA13000224	08/14/97	PRINTING		79.50
DAVID L. ANDRIUKITIS, INC.					PRINTING AND REPRODUCTION TOTALS:	
						8,661.99
OTHER SERVICES						
08-20	P1	7CA13000207	05/27/97	COMPUTER CABLING		380.00
MASTERCOM					OTHER SERVICES TOTALS:	
						380.00
SUPPLIES AND MATERIALS						
07-14	P2	7CA13000018	05/08/97	1 3PK MAC JAZZ DISKS		265.00
07-22	P1	7CA13000183	06/18/97	06/21/97 TOWN MEETING SUPPLIES		155.72
07-22	P1	7CA13000181	06/13/97	07/03/97 WATER SERVICE		39.60
07-23	P1	7CA13000186	05/01/97	05/30/97 AOL SUBSCRIPTION		64.70
07-23	P1	7CA13000186	05/01/97	05/31/97 COMPUSERVE SUBSCRIPTION		10.52
07-28	P1	7CA13000185	06/20/97	06/21/97 MEETING SUPPLIES		76.91
07-31	S1	97212000058	07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)		301.90
08-06	P1	7CA13000202	07/08/97	DUPLICATE OFFICE KEYS		9.20
08-06	P1	7CA13000202	07/23/97	07/26/97 TOWN MEETING SUPPLIES		344.70
08-06	P1	7CA13000196	06/01/97	06/30/97 SUBSCRIPTION		275.00
08-06	P1	7CA13000194	07/22/97	COFFEE SERVICE		130.75
08-06	P1	7CA13000197	05/27/97	05/31/98 SUBSCRIPTION		31.24
08-06	P1	7CA13000204	07/17/97	RESEARCH MATERIAL		33.68
08-20	P1	7CA13000209	07/26/97	MEETING SUPPLIES FOOD & BEV		129.42
08-20	P1	7CA13000216	08/08/97	COFFEE SERVICE		48.70
08-20	P1	7CA13000213	07/14/97	08/01/97 DISTRICT WATER SERVICE		48.00
08-26	P1	7CA13000218	06/01/97	06/30/97 SUBSCRIPTION		11.00
08-26	P1	7CA13000218	06/01/97	06/30/97 SUBSCRIPTION		10.52
08-29	P1	7CA13000223	07/01/97	07/31/97 SUBSCRIPTION		275.00
08-29	P1	7CA13000219	08/08/97	PAPER-OFFICE SUPPLIES		265.25
08-31	S1	97243000059	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)		143.56
09-17	P2	7CA13000022	08/20/97	08/25/97 30 EA CLASSIFICATION FOLDERS		67.20
09-26	P2	7CA13000023	09/09/97	09/15/97 1 CYAN PRINT CART		124.35
09-26	P2	7CA13000023	09/09/97	09/15/97 1 YELLOW PRINT CART		124.35
09-26	P2	7CA13000023	09/09/97	09/15/97 1 MAGENTA PRINT CART		124.35
09-26	P2	7CA13000023	09/09/97	09/15/97 2 BLACK PRIN CARTS		201.10
09-30	S1	97273000064	09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)		340.61
XEROX CORP.					SUPPLIES AND MATERIALS TOTALS:	
						3,650.33
EQUIPMENT						
07-23	P1	7CA13000186	05/17/97	SOFTWARE		400.00
07-31	S2	97212000683	07/01/97	EQUIPMENT (TRANSFER)		900.16
08-06	P1	7CA13000200	07/22/97	SOFTWARE - MAC CD		69.00
08-06	P1	7CA13000203	07/18/97	SOFTWARE - CD-ROMS FOR MAC		128.85

08-07 P2 7CA13000015	CLINTON COMPUTER	03/20/97	03/20/97	1	ETHERNET HUB/STARK/DO	275.00
08-07 P2 7CA13000015	DO	03/20/97	03/20/97	1	ETHERNET HUB/STARK/DO	75.00
08-20 P1 7CA13000212	SAVIN CORPORATION	08/01/97	08/01/97		COPY CHARGES	417.06
08-26 P1 7CA13000218	HON. FORTNEY PETE STARK	06/20/97	06/20/97		SOFTWARE	81.95
08-26 P1 7CA13000218	DO	06/23/97	06/23/97		SOFTWARE	149.75
08-31 S2 97243000696		08/01/97	08/31/97		EQUIPMENT (TRANSFER)	900.16
09-29 P2 7CA13000020	CLINTON COMPUTER	07/30/97	09/09/97	1	FILEMAKER PRO, SERVER	940.00
09-29 P2 7CA13000021	DO	07/30/97	09/09/97	10	FILEMAKER PRO V 3.0	1,850.00
09-30 S2 97273000685		08/19/97	08/31/97		EQUIPMENT (TRANSFER)	-2.54
09-30 S2 97273000686		09/01/97	09/30/97		EQUIPMENT (TRANSFER)	894.29
					EQUIPMENT TOTALS:	7,078.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,679.54

OFFICIAL MAIL ALLOWANCE

07-30 P4 7USPS069715	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97		FRANKED MAIL	15,381.81
08-26 P4 7USPS079715	DO	07/01/97	07/31/97		FRANKED MAIL	906.57
09-24 P4 7USPS089715	DO	08/01/97	08/31/97		FRANKED MAIL	13,752.24
					FRANKED MAIL TOTALS:	30,040.62
					OFFICIAL MAIL ALLOWANCE TOTALS:	30,040.62
					OFFICE TOTALS:	174,720.16

1996 HON. FORTNEY PETE STARK

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-01 P2 7CA13000011	CLINTON COMPUTER	02/19/97	02/19/97	4	MAC PC'S82 PRINTERS/STARK/DC	1,450.00
07-01 P2 7CA13000011	DO	02/19/97	02/19/97	4	MAC PC'S82 PRINTERS/STARK/DC	12,200.00
07-01 P2 7CA13000011	DO	02/19/97	02/19/97	4	MAC PC'S82 PRINTERS/STARK/DC	965.00
07-01 P2 7CA13000011	DO	02/19/97	02/19/97	4	MAC PC'S82 PRINTERS/STARK/DC	540.00
07-01 P2 7CA13000011	DO	02/19/97	02/19/97	4	MAC PC'S82 PRINTERS/STARK/DC	6,800.00
07-01 P2 7CA13000011	DO	02/19/97	02/19/97	4	MAC PC'S82 PRINTERS/STARK/DC	4,240.00
07-01 P2 7CA13000011	DO	02/19/97	02/19/97	4	MAC PC'S82 PRINTERS/STARK/DC	2,250.00
07-01 P2 7CA13000011	DO	02/19/97	02/19/97	4	MAC PC'S82 PRINTERS/STARK/DC	530.00
07-01 P2 7CA13000011	DO	02/19/97	02/19/97	4	MAC PC'S82 PRINTERS/STARK/DC	80.00
07-01 P2 7CA13000011	DO	02/19/97	02/19/97	4	MAC PC'S82 PRINTERS/STARK/DC	90.00
07-01 P2 7CA13000011	DO	02/19/97	02/19/97	4	MAC PC'S82 PRINTERS/STARK/DC	300.00
					EQUIPMENT TOTALS:	29,445.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,445.00
					OFFICE TOTALS:	29,445.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					425,196.87	136,348.34
TRAVEL					23,734.67	7,583.04
RENT, COMMUNICATION, UTILITIES					33,131.18	12,302.47
PRINTING AND REPRODUCTION					15,186.40	275.51
OTHER SERVICES					7,704.58	1,747.19
SUPPLIES AND MATERIALS					13,041.67	6,155.11
EQUIPMENT					28,797.14	9,795.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					546,792.51	174,207.17
FRANKED MAIL					37,025.56	8,972.68
OFFICIAL MAIL ALLOWANCE TOTALS:					37,025.56	8,972.68
OFFICE TOTALS:					583,818.07	183,179.85

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07/01/97	09/30/97	DISTRICT MANAGER	07/01/97	09/30/97	DISTRICT MANAGER	13,275.00
07/01/97	09/30/97	LEGISLATIVE ASSISTANT	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	10,512.50
07/01/97	09/30/97	PART-TIME EMPLOYEE	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,500.00
07/01/97	09/30/97	STAFF ASSISTANT	07/01/97	09/30/97	STAFF ASSISTANT	4,500.00
07/01/97	09/30/97	LEGISLATIVE DIRECTOR	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	13,749.99
07/01/97	09/30/97	PRESS SECRETARY	07/01/97	09/30/97	PRESS SECRETARY	11,250.00
07/01/97	09/30/97	CASEWORKER	07/01/97	09/30/97	CASEWORKER	7,524.99
07/01/97	08/04/97	STAFF ASSISTANT	07/01/97	08/04/97	STAFF ASSISTANT	2,455.56
07/02/97	09/30/97	DISTRICT STAFF ASSISTANT	07/02/97	09/30/97	DISTRICT STAFF ASSISTANT	6,427.78
07/01/97	09/30/97	LEGISLATIVE ASSISTANT	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,250.01
07/01/97	09/30/97	STAFF ASSISTANT	07/01/97	09/30/97	STAFF ASSISTANT	7,524.99
09/16/97	09/30/97	LEGISLATIVE CORRESPONDENT	09/16/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,066.68
07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	1,041.67
07/01/97	09/30/97	STAFF ASSISTANT	07/01/97	09/30/97	STAFF ASSISTANT	21,465.00
07/01/97	09/30/97	EXECUTIVE ASSISTANT	07/01/97	09/30/97	EXECUTIVE ASSISTANT	6,500.01
07/01/97	08/01/97	D.C. INTERN	07/01/97	08/01/97	D.C. INTERN	13,187.49
PERSONNEL COMPENSATION TOTALS:					516.67	136,348.34

TRAVEL

07-01	P1	7FL06000288	BILL SHERTZER	05/30/97	06/17/97	GASOLINE FOR LEASED VEHICLE	84.60
07-01	P1	7FL06000288	DO	06/02/97	06/17/97	TOLLS	16.50
07-01	P1	7FL06000289	CHESTER FRANKLIN CHERRY	06/09/97	06/13/97	MILEAGE IN DISTRICT	60.77
07-01	P1	7FL06000289	DO	06/07/97	06/13/97	TOLLS	13.00
07-01	P1	7FL06000289	DO	06/09/97	06/12/97	LODGING	143.31

07-01	P1	7FL06000285	PETER KRUG	06/13/97	06/14/97	AIRFARE	MASH/ORL/WASH	356.00
07-01	P1	7FL06000285	DO	06/13/97	06/14/97	LEASED VEHICLE	WHILE IN DIST	74.09
07-01	P1	7FL06000285	DO	06/13/97		LODGING		68.90
07-01	P1	7FL06000286	SHARON SHOALHIRE BROOKS	06/03/97	06/06/97	MILEAGE		60.78
07-01	P1	7FL06000286	DO	06/03/97	06/06/97	LODGING IN DISTRICT		170.04
07-01	P1	7FL06000286	DO	06/03/97	06/06/97	FOOD WHILE IN TRAVEL		63.39
07-01	P1	7FL06000286	DO	06/17/97		PARKING		4.00
07-01	P1	7FL06000287	DO	06/16/97	06/20/97	MILEAGE		53.69
07-01	P1	7FL06000287	DO	06/16/97	06/20/97	TOLLS IN DISTRICT		6.50
07-01	P1	7FL06000287	DO	06/16/97	06/20/97	PARKING		32.00
07-01	P1	7FL06000287	DO	06/16/97	06/19/97	FOOD WHILE IN WASHINGTON		120.50
07-01	P1	7FL06000287	DO	06/16/97	06/19/97	LODGING		374.25
07-01	P1	7FL06000287	DO	06/09/97	06/12/97	FOOD WHILE ON TRAVEL IN DIST		15.46
07-02	P1	7FL06000295	CHESTER FRANKLIN CHERRY	06/16/97	06/20/97	AIRFARE - ORL/WASH/ORL		356.00
07-02	P1	7FL06000296	SHARON SHOALHIRE BROOKS	06/16/97		MILEAGE IN DISTRICT		34.22
07-16	P1	7FL06000303	CATHERINE H POTTER	05/15/97		LODGING		88.88
07-16	P1	7FL06000303	DO	05/15/97		MILEAGE		23.60
07-16	P1	7FL06000303	DO	05/15/97	05/16/97	MEALS		31.94
07-16	P1	7FL06000303	MARY M JOHNSON	06/23/97	06/26/97	LODGING		57.82
07-16	P1	7FL06000304	DO	06/23/97	06/26/97	LODGING		189.66
07-16	P1	7FL06000304	DO	06/30/97	06/25/97	MEALS		33.47
07-16	P1	7FL06000304	DO	06/30/97	07/03/97	LODGING		160.23
07-16	P1	7FL06000304	DO	06/30/97	07/02/97	MEALS		30.39
07-16	P1	7FL06000304	DO	06/16/97	06/26/97	MILEAGE		173.46
07-17	P1	7FL06000310	DO	06/17/97	06/20/97	LODGING		189.66
07-17	P1	7FL06000310	DO	06/17/97	06/19/97	MEALS		41.23
07-17	P1	7FL06000308	SHARON SHOALHIRE BROOKS	06/19/97		MEALS		10.82
07-21	P9	FL060119707	WORLD OMNI FINANCIAL CORP.	07/01/97	07/31/97	LEASED AUTO		526.87
07-24	P1	7FL06000323	SHARON SHOALHIRE BROOKS	06/24/97	06/25/97	MILEAGE		31.86
08-04	P1	7FL06000330	CHESTER FRANKLIN CHERRY	07/07/97	07/11/97	MILEAGE		132.75
08-04	P1	7FL06000330	DO	07/07/97	07/11/97	HOTEL		175.52
08-04	P1	7FL06000330	DO	07/08/97	07/11/97	FOOD		29.05
08-07	P1	7FL06000332	MARY M JOHNSON	07/14/97	07/24/97	MILEAGE		115.64
08-07	P1	7FL06000332	DO	07/14/97	07/18/97	LODGING IN DISTRICT		175.52
08-07	P1	7FL06000332	DO	07/21/97	07/25/97	LODGING IN DISTRICT		175.52
08-07	P1	7FL06000332	DO	06/24/97	07/21/97	FOOD IN DISTRICT		133.75
08-18	P1	7FL06000338	PETER KRUG	06/13/97		MEAL WHILE IN DISTRICT		25.00
08-20	P9	FL060119708	WORLD OMNI FINANCIAL CORP.	08/01/97	08/31/97	LEASED AUTO		526.87
08-21	P1	7FL06000340	CHESTER FRANKLIN CHERRY	08/15/97		TOLLS TO/FROM AIRPORT		5.50
08-21	P1	7FL06000341	MARY M JOHNSON	08/11/97	08/15/97	LODGING IN DISTRICT		175.52
08-21	P1	7FL06000341	DO	08/11/97	08/13/97	FOOD WHILE TRAVELLING IN DIST		32.56
08-21	P1	7FL06000341	DO	07/31/97	08/08/97	MILEAGE IN DISTRICT		126.26
08-21	P1	7FL06000341	DO	08/11/97	08/15/97	MILEAGE IN DISTRICT		57.82
08-21	P1	7FL06000342	DO	08/04/97	08/08/97	LODGING		177.96
08-21	P1	7FL06000342	DO	08/04/97	08/08/97	MEALS		60.78

07-22 P1	7FL06000316	COX COMMUNICATIONS	07/13/97	08/12/97	CABLE SERVICE	20.31
07-24 P1	7FL06000320	FEDERAL EXPRESS CORP	06/11/97	06/26/97	NEXT DAY MAIL	21.04
07-24 P1	7FL06000321	MARCIA LAVALL SUMMERS	07/15/97		BATTERY FOR CELLULAR PHONE	161.96
07-24 P1	7FL06000322	MARY H JOHNSON	06/27/97		POSTAGE	0.23
07-24 P1	7FL06000325	MCI TELECOMMUNICATIONS	06/01/97	06/30/97	MCI SERVICE	7.91
07-24 P1	7FL06000323	SHARON SHOALMIRE BROOKS	06/12/97	07/11/97	TELEPHONE CALLS	688.95
07-28 P1	7M107000256	AIRTOUCH CELLULAR	07/16/97	08/15/97	CELLULAR PHONE SERVICE	558.26
07-28 P1	7FL06000326	ALLTEL MOBILE, INC.	07/12/97	08/11/97	MOBILE PHONE SERVICE	19.64
07-29 P1	7FL06000329	FEDERAL EXPRESS CORP	07/07/97	07/10/97	NEXT DAY MAIL	13.92
07-29 P1	7FL06000329	DO	06/26/97	07/03/97	NEXT DAY MAIL	205.10
07-31 S4	9721200076		06/01/97	06/30/97	RECORDING (TRANSFER)	883.89
07-31 S5	97212000593		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	436.81
07-31 S5	97212001016		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	722.31
07-31 S5	97212001450		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	67.17
07-31 S5	97212001683		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	105.00
07-31 S5	97212002321		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	478.41
07-31 S5	97212002761		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	401.96
07-31 SV	7A901001013	ALLTEL MOBILE, INC	06/11/97	07/07/97	CHANGE A/C# FROM 2360 TO 2311	-401.96
07-31 SV	7A901001013	DO	06/11/97	07/07/97	CHANGE A/C# FROM 2360 TO 2311	5.34
08-04 P1	7FL06000330	CHESTER FRANKLIN CHERRY	07/08/97		PHONE LINE ADAPTER IN OP OFC	29.33
08-04 P1	7FL06000331	COMCAST	08/01/97	08/31/97	CABLE SERVICE	10.57
08-07 P1	7FL06000334	FEDERAL EXPRESS CORP	04/29/97	04/30/97	NEXT DAY MAIL	3.45
08-07 P1	7FL06000334	DO	07/17/97		NEXT DAY MAIL	19.44
08-07 P1	7FL06000334	DO	07/16/97	07/17/97	NEXT DAY MAIL	3.45
08-07 P1	7FL06000334	DO	07/07/97	07/07/97	NEXT DAY MAIL	25.77
08-14 P9	FL0604R977A	GRACE A YOUNG	08/01/97	08/31/97	CABLE SERVICE	116.69
08-18 P1	7FL06000337	FEDERAL EXPRESS CORP	06/24/97	06/30/97	LEESBURG-RENT	6.95
08-20 P9	FL0602R9708	FOXWOOD CENTER LTD	07/21/97	07/25/97	NEXT DAY MAIL	465.62
08-20 P9	FL0604R9708	GRACE A YOUNG	08/01/97	08/31/97	ORANGE PARK - RENT	500.00
08-20 P9	FL0603R9708	HARTON COUNTY BOARD OF COMMS.	08/01/97	08/31/97	LEESBURG-RENT	291.00
08-25 P1	7FL06000347	CITY OF LEESBURG	06/24/97	07/29/97	UTILITIES	140.09
08-25 P1	7FL06000343	COX COMMUNICATIONS	08/13/97	09/12/97	CABLE SERVICE	20.31
08-25 P1	7FL06000348	MCI TELECOMMUNICATIONS	07/01/97	07/31/97	800 SERVICE	65.36
08-26 P1	7FL06000349	FEDERAL EXPRESS CORP	07/11/97	07/23/97	NEXT DAY MAIL	24.37
08-26 P1	7FL06000349	DO	07/29/97	07/31/97	NEXT DAY MAIL	17.25
08-27 SV	7A901001142	SHARON SHOALMIRE BROOKS	07/12/97	08/11/97	MOBILE TELEPHONE CALLS	31.04
08-31 S5	97243000591	AIRTOUCH CELLULAR	07/16/97	08/15/97	CORR 7/28/97 DOC# 7M107000256	-688.95
08-31 S5	97243001018		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	134.61
08-31 S5	97243001453		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	410.46
08-31 S5	97243001868		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	726.48
08-31 S5	97243002326		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	140.36
08-31 S5	97243002767		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	135.00
09-02 P1	7FL06000356	ALLTEL MOBILE, INC	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	639.76
09-02 P1	7FL06000356	ALLTEL MOBILE, INC	08/11/97	08/31/97	MOBILE PHONE SERVICE	51.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CLIFF STEARNS -CON.						
09-05	P1	7FL06000358 COMCAST CABLE	09/01/97	09/30/97 CABLE SERVICE	27.42	27.42
09-05	P1	7FL06000357 MEDIA ONE	09/01/97	09/30/97 CABLE SERVICE	25.77	25.77
09-17	P1	7FL06000362 FEDERAL EXPRESS CORP	08/05/97	08/08/97 NEXT DAY MAIL	10.45	10.45
09-17	P1	7FL06000362 DO	07/28/97	08/01/97 NEXT DAY MAIL	10.35	10.35
09-17	P1	7FL06000362 DO	07/28/97	NEXT DAY MAIL	24.37	24.37
09-19	P9	FL060489709 FOXWOOD CENTER LTD	09/01/97	09/30/97 ORANGE PARK - RENT	465.62	465.62
09-19	P9	FL060489709 GRACE A YOUNG	09/01/97	09/30/97 LEESBURG-RENT	500.00	500.00
09-19	P9	FL060389709 MARION COUNTY BOARD OF COMMS	09/01/97	09/30/97 OCALA - RENT	291.00	291.00
09-24	P1	7FL06000368 FEDERAL EXPRESS CORP	08/18/97	08/19/97 NEXT DAY MAIL	3.45	3.45
09-24	P1	7FL06000368 DO	08/19/97	08/22/97 NEXT DAY MAIL	14.02	14.02
09-24	P1	7FL06000368 DO	08/04/97	NEXT DAY MAIL	3.45	3.45
09-24	P1	7FL06000368 DO	08/04/97	NEXT DAY MAIL	10.35	10.35
09-25	P1	7FL06000373 CITY OF LEESBURG	07/29/97	08/27/97 UTILITIES	129.81	129.81
09-25	P1	7FL06000377 COX COMMUNICATIONS	09/13/97	10/12/97 CABLE SERVICE	20.31	20.31
09-25	CR	712363		REFUND, OVERPAYMENT	-107.35	-107.35
09-25	CR	712363		REFUND, OVERPAYMENT	-107.35	-107.35
09-25	CR	712363		REFUND, OVERPAYMENT	-107.35	-107.35
09-30	SV	7A901001305	07/14/97	07/18/97 HIR GRAPHICS (TRANSFER)	189.00	189.00
09-30	S4	97273000043	08/01/97	08/31/97 RECORDING (TRANSFER)	-476.10	-476.10
09-30	S5	97273000589	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	134.61	134.61
09-30	S5	97273001015	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	394.11	394.11
09-30	S5	97273001450	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
09-30	S5	97273001888	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	19.98	19.98
09-30	S5	97273002329	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	135.00	135.00
09-30	S5	97273002771	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	362.84	362.84
09-30	P1	7FL06000381 MCI TELECOMMUNICATIONS	08/01/97	08/31/97 800 SERVICE	73.62	73.62
RENT, COMMUNICATION, UTILITIES TOTALS:					12,302.47	12,302.47
PRINTING AND REPRODUCTION						
07-02	P1	7FL06000293 DAVID L. ANDRUKITIS, INC.	06/05/97	FOLD & INSERT LETTERS	61.00	61.00
07-24	P1	7FL06000324 SHARON SHOALMIRE BROOKS	07/09/97	PHOTO DEVELOPMENT	5.51	5.51
07-31	S3	97212000171	07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	53.00	53.00
08-15	P2	7FL06000025 BETHESDA ENGRAVERS	06/24/97	07/09/97 500 THERMO CARDS	38.00	38.00
09-02	P2	7FL06000026 DO	07/15/97	08/01/97 1 EA 250 THERMO CARDS	30.00	30.00
09-25	P1	7FL06000374 PUBLIC PRINTER	08/15/97	LETTERHEAD	88.00	88.00
PRINTING AND REPRODUCTION TOTALS:					275.51	275.51
OTHER SERVICES						
07-02	P1	7FL06000296 SHARON SHOALMIRE BROOKS	06/04/97	LOCK CHANGED IN DIST OFFICE	60.00	60.00
07-22	P1	7FL06000312 SCOTT ALARM	06/25/97	REMOVE AND REINSTALL ALARM SYSTEM IN LEESBURG OFFICE	195.00	195.00
08-25	P1	7FL06000345 DO	08/07/97	08/07/98 ALARM SYSTEM FOR OCALA OFFICE	299.40	299.40
08-25	P1	7FL06000345 DO	08/07/97	08/07/98 ALARM SYSTEM FOR LEESBURG OFF	299.40	299.40
08-25	P1	7FL06000346 SCOTT ALARM OF JACKSONVILLE D	08/07/97	08/07/98 ALARM SYSTEM FOR JAX OFFICE	299.40	299.40

08-26 P1	7FL06000352	STATE FARM INSURANCE CO.	09/11/97	03/11/98	INSURANCE FOR LEASED VEHICLE	410.04
09-25 P1	7FL06000375	ROLL CALL	09/05/97		CLASSIFIED AD FOR POSITION IN OFFICE	40.00
09-30 P1	7FL06000379	SCOTT ALARM OF JACKSONVILLE D	08/15/97		REPAIR ALARM SYSTEM IN JAX OFF	143.95
					OTHER SERVICES TOTALS:	1,747.19
SUPPLIES AND MATERIALS						
07-02 P1	7FL06000295	CHESTER FRANKLIN CHERRY	06/16/97		KEYS FOR DISTRICT OFFICE	2.95
07-02 P1	7FL06000290	LEADERSHIP DIRECTORIES, INC.	09/01/97	09/01/98	NEWS MEDIA YELLOW BOOK	265.00
07-02 P1	7FL06000294	STAPLES	06/02/97	06/06/97	OFFICE SUPPLIES	132.24
07-17 P1	7FL06000307	ANDREWS OFFICE PRODUCE	06/20/97		COFFEE	43.69
07-17 P1	7FL06000306	SKIPPER S INC.	06/21/97		OFFICE SUPPLIES	35.70
07-21 P2	7FL06000024	SHARP ELECTRONICS	06/19/97	07/08/97	5 EA TONER FOR THE SHARP 2116	115.00
07-22 P1	7FL06000313	EUSTIC NEWS	07/01/97	07/31/98	SUBSCRIPTION	10.17
07-22 P1	7FL06000314	TAVARES CITIZEN	07/01/97	07/01/98	SUBSCRIPTION	10.17
07-24 P1	7FL06000318	AQUA COOL	06/05/97	06/30/97	MATER	83.00
07-24 P1	7FL06000322	MARY H JOHNSON	06/24/97		SUPPLIES	15.34
07-24 P1	7FL06000319	MCCOY CULLIGAN	06/10/97	07/01/97	MATER	45.95
07-24 P1	7FL06000324	SHARON SHOALMIRE BROOKS	07/09/97		BATTERIES FOR D.O.	6.57
07-24 P1	7FL06000324	DO	06/24/97		SUPPLIES FOR D.O.	45.48
07-24 P1	7FL06000328	DO	06/27/97		KEYS FOR DO	11.07
07-29 P1	7FL06000328	LEADERSHIP DIRECTORIES, INC.	10/01/97	10/01/98	FEDERAL YELLOW BOOK	265.00
07-29 P1	7FL06000327	STAPLES	06/13/97	07/11/97	OFFICE SUPPLIES	101.05
07-31 S1	97212000132		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,144.21
08-07 P1	7FL06000332	ANDREWS OFFICE PRODUCTS	07/18/97		COFFEE AND SUGAR FOR CONST	50.63
08-07 P1	7FL06000332	MARY H JOHNSON	07/15/97		SUPPLIES FOR OP OFFICE	7.37
08-18 P1	7FL06000339	NATIONAL JOURNAL INC.	12/01/97	12/07/98	"CONGRESS DAILY"	11.00
08-26 P1	7FL06000350	AQUA COOL	07/31/97		MATER FOR DC OFFICE	8.45
08-26 P1	7FL06000354	HON CLIFF STEARNS	08/10/97		CASSETTE TAPES	1.06
08-26 P1	7FL06000353	MARY H JOHNSON	07/05/97		KEY FOR OP OFFICE	44.45
08-26 P1	7FL06000351	MCCOY CULLIGAN	07/01/97	08/31/97	MATER FOR DISTRICT OFFICES	206.16
08-31 S1	97243000132		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	160.00
09-11 P2	7FL06000027	SHARP ELECTRONICS	07/28/97	08/22/97	2 SHARP TONER CARTS	395.00
09-15 P1	7FL06000364	LEGGETT SIGNS	08/14/97		SIGNS FOR LEESBURG DIST OFFICE	50.63
09-17 P1	7FL06000363	ANDREWS OFFICE PRODUCTS	08/15/97		COFFEE	358.24
09-17 P1	7FL06000361	STAPLES	07/07/97		SUPPLIES FOR DISTRICT OFFICE	30.95
09-18 P1	7FL06000365	LASER PRINTER SYSTEMS	08/04/97		PRINTER CARTRIDGE	10.55
09-24 P1	7FL06000370	BILL SHERTZER	08/11/97		WASHED LEASED VEHICLE	24.33
09-24 P1	7FL06000370	DO	08/12/97		LUBE AND OIL CHANGE FOR LEASED VEHICLE	69.95
09-24 P1	7FL06000369	MCCOY CULLIGAN	08/05/97	09/01/97	MATER	43.69
09-24 P1	7FL06000371	SHARON SHOALMIRE BROOKS	08/25/97		SUPPLIES	65.00
09-25 P1	7FL06000376	AQUA COOL	08/01/97	08/31/97	MATER	22.00
09-25 P1	7FL06000372	BRADFORD CITY TELEGRAPH	09/05/97		SUBSCRIPTION	1,018.41
09-30 S1	97273000140		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	27.65
09-30 P1	7FL06000378	JENNIFER COKE	09/17/97		PACKAGING BUBBLE WRAP	320.00
09-30 P2	7FL06000028	SHARP ELECTRONICS	09/02/97	09/10/97	4 EA TONER FOR SHARP FO-45ND	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. CLIFF STEARNS -CON.

07-31	S2	97212000473			EQUIPMENT		6,155.11
08-19	P2	7FL06000020			CLINTON COMPUTER		3,006.33
08-19	P2	7FL06000020			DO		290.00
08-31	S2	97243000481			07/01/97 05/08/97 2 FAX MODEMS/STEARNS/DC		150.00
09-30	S2	97273000493			05/08/97 05/08/97 2 FAX MODEMS/STEARNS/DC		3,018.11
09-30	S2	97273000494			08/01/97 08/31/97 EQUIPMENT (TRANSFER)		-841.87
09-30	S2	97273000495			04/29/97 08/31/97 EQUIPMENT (TRANSFER)		575.00
09-30	S2	97273000496			07/31/97 08/05/97 EQUIPMENT (TRANSFER)		295.00
09-30	S2	97273000497			08/07/97 08/22/97 EQUIPMENT (TRANSFER)		2,919.94
					09/01/97 09/30/97 EQUIPMENT (TRANSFER)		383.00
					09/12/97 09/12/97 EQUIPMENT (TRANSFER)		9,795.51
					EQUIPMENT TOTALS:		174,207.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30	P4	7USPS069715			DISBURSING OFF-US POSTAL SVC		7,202.04
08-26	P4	7USPS079715			DO		1,331.79
09-24	P4	7USPS089715			DO		438.85
					06/01/97 06/30/97 FRANKED MAIL		8,972.68
					07/01/97 07/31/97 FRANKED MAIL		8,972.68
					08/01/97 08/31/97 FRANKED MAIL		183,179.85
					FRANKED MAIL TOTALS:		=====
					OFFICIAL MAIL ALLOWANCE TOTALS:		=====

1997 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION		484,116.47
					TRAVEL		19,765.79
					RENT, COMMUNICATION, UTILITIES		8,885.59
					PRINTING AND REPRODUCTION		12,874.52
					OTHER SERVICES		957.95
					SUPPLIES AND MATERIALS		180.00
					EQUIPMENT		-1,279.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,172.69
					FRANKED MAIL		193,497.28
					OFFICIAL MAIL ALLOWANCE TOTALS:		5,588.71
					OFFICE TOTALS:		2,173.94
							2,173.94

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ALFORD, CARRIE A	09/22/97	09/30/97	STAFF ASSISTANT	550.00
AUER, LOIS ANN	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	24,249.99
CHALMERS, KATHERINE C	07/01/97	08/05/97	LEGISLATIVE CORRESPONDENT	2,333.33
CRIPPEN, SARAH A	07/01/97	08/15/97	TEMPORARY EMPLOYEE	650.00
DORTINGUEZ, JOSE D	09/05/97	09/30/97	PART-TIME EMPLOYEE	361.11
HAMILTON, JAMES	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	11,250.00
JAMES, SHANNON S	07/01/97	08/08/97	D.C. INTERN	633.33
LORENZEN, EDWARD S	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	2,499.99
LUNDGREN, MARK W	09/01/97	09/30/97	FIELD REPRESENTATIVE	11,250.00
MAHAN, AMANDA LYNN	09/01/97	09/30/97	PART-TIME EMPLOYEE	446.33
MAHAN, AMANDA LYNN	08/20/97	08/31/97	PART-TIME EMPLOYEE	163.66
MCLAUGHLIN, LAURE CLAIRE	07/01/97	08/05/97	STAFF ASSISTANT	2,347.92
NETTLES, CYNTHIA G	07/01/97	09/30/97	STAFF ASST/STYLISTS MGR	10,071.75
OAKLEY, EMBER A	09/02/97	09/30/97	D.C. INTERN	483.33
PATTON, LINDY M	07/01/97	09/24/97	FIELD REPRESENTATIVE	11,375.00
SCHOONMAKER, JAYNE T	07/01/97	09/30/97	STAFF ASSISTANT	10,679.25
SLOCUM, JULIE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,250.00
SORRELLS, REGINA	07/01/97	08/22/97	PART-TIME EMPLOYEE	2,178.23
STARR, DONALD WAYNE	07/01/97	09/30/97	FIELD REPRESENTATIVE	13,749.99
TALLEY, ELAINE ROSE	07/01/97	09/30/97	DISTRICT AIDE	10,679.25
THINNES, WILLIAM J	07/28/97	09/30/97	LEGISLATIVE CORRESPONDENT	3,849.99
TICE, REBECCA	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	20,904.00
TURNER, JULIE L	07/01/97	09/30/97	LEGIS ASST/DEP PRESS ASST	8,250.00
WILSON, ANNETTE	07/01/97	09/30/97	STAFF ASSISTANT	6,500.01
PERSONNEL COMPENSATION TOTALS:				163,706.46

TRAVEL

07-02 P1	7TX17000215	ANNETTE WILSON	05/14/97	05/30/97	IN DISTRICT MILEAGE	53.40
07-02 P1	7TX17000215	DO	05/14/97	05/30/97	MEALS	20.00
07-02 P1	7TX17000213	ELAINE R. TALLEY	03/24/97	04/04/97	MILEAGE	44.40
07-02 P1	7TX17000213	DO	03/14/97	05/22/97	MEALS	44.00
07-02 P1	7TX17000216	DO	05/29/97	06/10/97	IN/DISTRICT MILEAGE	18.00
07-02 P1	7TX17000216	DO	05/29/97	06/10/97	MEALS	50.00
07-15 P1	7TX17000223	JAYNE T SCHOONMAKER	04/11/97	06/19/97	MILEAGE	432.30
07-15 P1	7TX17000223	DO	06/10/97	06/19/97	MEALS	32.94
07-15 P1	7TX17000223	DO	06/18/97	06/19/97	LODGING	63.28
07-17 P1	7TX17000225	JULIE TURNER	05/29/97	05/30/97	IN DISTRICT MILEAGE	121.20
07-18 P1	7TX17000226	JAMES HAMILTON	05/29/97	05/30/97	IN DISTRICT MILEAGE	96.12
07-18 P1	7TX17000226	DO	05/29/97	05/30/97	MEAL	5.36
07-18 P1	7TX17000226	DO	05/29/97	05/30/97	LODGING	80.13
07-28 P1	7TX17000233	ANNETTE WILSON	06/26/97	06/26/97	MILEAGE	74.40
07-28 P1	7TX17000233	DO	06/26/97	06/26/97	MEAL	4.10
07-28 P1	7TX17000232	HON. CHARLES W. STENHOLM	06/26/97	07/07/97	R/T AIRFARE TO TX	453.00
07-28 P1	7TX17000239	DO	07/11/97	07/14/97	R/T WASH.-ABILENE, TX	533.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES W. STENHOLM -CON.						
08-07	P1	TX17000248	04/01/97	04/30/97 MILEAGE	300.60	
08-07	P1	TX17000248	05/12/97	05/23/97 MILEAGE	73.50	
08-07	P1	TX17000248	06/10/97	06/30/97 MILEAGE	162.50	
08-07	P1	TX17000248	07/10/97	07/20/97 R/T AIRFARE-D.C.-ABILENE	533.00	
08-07	P1	TX17000246	07/18/97	07/18/97 MEAL	15.65	
08-07	P1	TX17000246	04/01/97	04/21/97 IN DISTRICT MILEAGE	596.10	
08-07	P1	TX17000246	05/08/97	05/31/97 MILEAGE	419.10	
08-07	P1	TX17000246	06/27/97	06/30/97 MILEAGE	160.50	
08-07	P1	TX17000247	04/01/97	07/14/97 MILEAGE	1,420.20	
08-07	P1	TX17000247	04/22/97	07/14/97 MEALS	29.95	
08-07	P1	TX17000247	05/06/97	05/07/97 OVERNIGHT LODGINGS	45.20	
08-07	P1	TX17000247	07/09/97	07/09/97 PARKING FEE	7.00	
08-07	P1	TX17000247	03/27/97	07/18/97 MILEAGE	557.10	
08-07	P1	TX17000245	03/31/97	04/04/97 R/T AIRFARE-ABILENE TO D.C.	721.00	
08-07	P1	TX17000245	03/31/97	04/06/97 TAXI CAB FARES IN D.C.	44.75	
08-07	P1	TX17000245	03/31/97	04/04/97 4 NIGHTS LODGING-MASH.	507.51	
08-07	P1	TX17000245	03/31/97	04/04/97 MEALS WHILE IN MASH.	34.37	
08-12	P1	TX17000255	07/07/97	07/07/97 TAXI CAB-DC AIRPORT-OFFICE	10.00	
09-05	P1	TX17000270	08/05/97	08/12/97 R/T MASH. -DFW	370.00	
09-05	P1	TX17000270	08/05/97	08/12/97 AUTO RENTAL FOR DISTRICT TRAVEL	300.84	
09-05	P1	TX17000270	08/05/97	08/12/97 GAS FOR RENTAL CAR	45.04	
09-16	P1	TX17000271	07/25/97	07/25/97 ABILENE CHAMBER OF COMMERCE LEGISLATIVE LUNCHEON	15.00	
09-16	P1	TX17000271	07/24/97	07/24/97 110 MILES @ \$.30	33.00	
09-16	P1	TX17000271	07/24/97	07/24/97 MEAL IN TRAVEL STATUS	10.00	
09-30	P1	TX17000278	07/11/97	08/27/97 MILEAGE - 1097 X .30	329.10	
09-30	P1	TX17000278	07/30/97	08/27/97 MEALS	19.45	
					TRAVEL TOTALS:	8,885.59
RENT, COMMUNICATION, UTILITIES						
07-02	P1	TX17000218 AT & T	04/11/97	05/30/97 LONG DISTANCE-MOBILE PHONE	24.78	
07-02	P1	TX17000218	05/09/97	05/20/97 LONG DISTANCE-MOBILE PHONE	8.67	
07-02	P1	TX17000217	05/21/97	05/22/97 3 OVERNIGHT DELIVERY	10.45	
07-08	P1	TX17000220	06/13/97	OVERNIGHT DELIVERY	3.45	
07-17	P1	TX17000224	05/01/97	05/29/97 WASH. OFFICE-DICTAPHONE CHG.	35.50	
07-17	P1	TX17000230	05/16/97	06/16/97 UTILITIES	75.77	
07-21	P9	TX1702R9707	07/01/97	07/31/97 STAMFORD - RENT	250.00	
07-21	P9	TX1701R9707	07/01/97	07/31/97 ABILENE - RENT	850.00	
07-28	P1	TX17000238 AT & T	06/27/97	07/06/97 CELL PHONE	7.61	
07-28	P1	TX17000238	07/03/97	07/03/97 CELL PHONE	12.21	
07-28	P1	TX17000234	06/16/97	06/17/97 OVERNIGHT DELIVERY	3.45	
07-28	P1	TX17000240	06/30/97	07/01/97 OVERNIGHT DELIVERY	3.50	
07-28	P1	TX17000236	06/27/97	DICTAPHONE CHG	36.02	
					TRAVEL TOTALS:	24.78
					8.67	
					10.45	
					3.45	
					35.50	
					75.77	
					250.00	
					850.00	
					7.61	
					12.21	
					3.45	
					3.50	
					36.02	

07-28 P1	7TX17000237	SOUTHWESTERN BELL	06/28/97	07/27/97	CELLULAR PHONE	100.75
07-28 P1	7TX17000237	DO	06/28/97	07/27/97	CELLULAR PHONE	39.38
07-29 SV	7A901000989		01/03/97	01/31/97	RECORDING (TRANSFER)	332.30
07-31 S4	97212000077		06/01/97	06/30/97	RECORDING (TRANSFER)	628.50
07-31 S5	97212000594		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	80.50
07-31 S5	97212001017		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	336.82
07-31 S5	97212001451		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31 S5	97212001884		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	43.98
07-31 S5	97212002322		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	270.00
07-31 S5	97212002762		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	471.04
08-12 P1	7TX17000253	WEST TEXAS UTILITIES	06/16/97	07/15/97	UTILITIES	108.63
08-20 P9	7X170289708	DR L M BAYOUTH	08/01/97	08/31/97	STAMFORD - RENT	250.00
08-20 P1	7TX17000268	MC1 TELECOMMUNICATIONS	06/30/97	07/30/97	DICTAPHONE EQUIPMENT-D.C.	32.87
08-20 P9	7X170197908	ONE CITY CENTER	08/01/97	08/31/97	ABILENE - RENT	850.00
08-20 P1	7TX17000262	SOUTHWESTERN BELL	07/28/97	08/27/97	MOBILE TELEPHONE SERVICE	107.70
08-20 P1	7TX17000262	DO	07/28/97	08/27/97	MOBILE TELEPHONE SERVICE	208.86
08-29 DG	7GSA0997005	GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97	RENT SAN ANGELO	834.00
08-31 S4	97243000082		07/01/97	07/31/97	RECORDING (TRANSFER)	1,237.50
08-31 S5	97243000592		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	80.50
08-31 S5	97243001019		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	321.13
08-31 S5	97243001454		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	697.61
08-31 S5	97243001889		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	43.98
08-31 S5	97243002327		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	270.00
08-31 S5	97243002768		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	489.92
09-16 P1	7TX17000271	ELAINE R. TALLEY	07/01/97	07/01/97	SHIPPING CHARGE	4.91
09-17 P1	7TX17000274	FEDERAL EXPRESS CORP	08/07/97	08/15/97	OVERNIGHT DELIVERY(13)	10.67
09-17 P1	7TX17000273	WEST TEXAS UTILITIES CO.	07/15/97	08/14/97	UTILITIES	135.83
09-19 P9	7X170289709	DR L M BAYOUTH	09/01/97	09/30/97	STAMFORD - RENT	250.00
09-19 P9	7X170189709	ONE CITY CENTER	09/01/97	09/30/97	ABILENE - RENT	850.00
09-30 S5	97273000590		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.50
09-30 S5	97273001016		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	300.08
09-30 S5	97273001451		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	683.88
09-30 S5	97273001889		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	43.98
09-30 S5	97273002330		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	270.00
09-30 S5	97273002772		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	406.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,876.52
PRINTING AND REPRODUCTION						
07-17 P1	7TX17000228	PUBLIC PRINTER	06/17/97	06/17/97	LETTERHEAD STATIONERY	90.00
07-28 P1	7TX17000243	DAVID L. ANDRUKITTIS, INC.	06/05/97	06/05/97	200 BIOGRAPHIC CARDS	179.50
07-31 S3	97212000288		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	184.60
08-31 S3	97243000237		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	30.00
09-17 P1	7TX17000277	DAVID L. ANDRUKITTIS, INC.	08/26/97	08/26/97	FOLD AND INSERT 1,150 LTRS.	115.00
09-17 P1	7TX17000277	DO	07/16/97	07/16/97	FOLD AND INSERT 2,618 LTRS.	209.45
09-30 S3	97273000247		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	149.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. CHARLES H STENHOLM -CON.

OTHER SERVICES

07-02	P1	7TX17000214	GONZALES JANITORIAL	05/31/97	05/31/97	CLEANING SERVICE STAMFORD	60.00
07-28	P1	7TX17000235	DO	06/07/97	06/21/97	CLEANING SERVICE	60.00
08-20	P1	7TX17000265	DO	07/12/97	07/26/97	CLEANING SERVICE-STAMFORD	60.00
OTHER SERVICES TOTALS:							180.00

SUPPLIES AND MATERIALS

07-08	P1	7TX17000222	CAMALOTT COMMUNICATIONS	04/10/97	04/30/97	INTERNET ACCESS	14.30
07-08	P1	7TX17000222	DO	05/01/97	05/31/97	INTERNET ACCESS	20.00
07-08	P1	7TX17000221	CONGRESSIONAL QUARTERLY, INC	06/13/97	06/13/97	CQ WEEKLY BINDER SET	54.39
07-08	P1	7TX17000219	ELECTRA TEK	06/16/97	06/16/97	TONER	112.00
07-17	P1	7TX17000231	THE EDEN ECHO	03/31/97	03/31/97	NEWSPAPER SUBSCRIPTION	17.00
07-17	P1	7TX17000229	THE WINTERS ENTERPRISE, INC.	07/01/97	07/01/97	NEWSPAPER SUBSCRIPTION	17.00
07-17	P1	7TX17000227	XEROX CORP.	06/05/97		6 INK CARTRIDGES	234.00
07-28	P1	7TX17000242	GREAT BEAR SPRING WATER	06/03/97	06/26/97	BOTTLED WATER	36.00
07-28	P1	7TX17000241	THE ALBANY NEWS	08/30/97	08/30/97	NEWSPAPER SUBSCRIPTION	22.50
07-29	P2	7TX17000017	OMNIFAX	07/11/97	07/18/97	12 OMNIFAX G-5 RIBBONS	252.00
07-31	S1	97212000464		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	-3,424.73
08-12	P1	7TX17000252	CAMALOTT COMMUNICATIONS	08/01/97	08/31/97	INTERNET ACCESS-STAMFORD	20.00
08-12	P1	7TX17000254	CROSS PLAINS REVIEW	08/26/97	08/24/98	SUBSCRIPTION RENEWAL	18.00
08-12	P1	7TX17000249	HASKELL FREE PRESS	08/01/97	08/01/98	SUBSCRIPTION RENEWAL	28.00
08-12	P1	7TX17000251	RANGER TIMES	06/19/97	06/19/98	SUBSCRIPTION RENEWAL	28.00
08-12	P1	7TX17000250	THE CISCO PRESS	06/19/97	06/19/98	SUBSCRIPTION RENEWAL	30.00
08-13	P1	7TX17000257	COLORADO CITY RECORD	08/21/97	08/21/98	RENEWAL-ANNUAL SUBSCRIPTION	47.00
08-13	P1	7TX17000260	GREAT BEAR SPRING WATER	06/30/97	07/26/97	BOTTLED WATER	54.00
08-13	P1	7TX17000261	THE KIPLINGER	08/01/97	07/17/98	SUBSCRIP RENEWAL	32.94
08-13	P1	7TX17000259	THE PENDER COMPANY	07/10/97		OFFICE SUPPLIES	105.00
08-13	P1	7TX17000258	XEROX CORPORATION	07/03/97		OFFICE SUPPLIES	105.00
08-20	P1	7TX17000266	DE LEON FREE PRESS	08/30/97	08/30/98	SUBSCRIPTION RENEWAL	20.00
08-20	P1	7TX17000269	SANTA ANNA NEWS	07/01/97	07/01/98	NEWSPAPER RENEWAL	17.00
08-20	P1	7TX17000264	SAV-ON OFFICE SUPPLIES	08/04/97		OFFICE SUPPLIES-SAN ANGELO	28.72
08-20	P1	7TX17000267	SHEETWATER REPORTER	08/19/97	08/19/98	NEWSPAPER RENEWAL	90.00
08-31	S1	97243000460		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-127.49
09-17	P1	7TX17000272	CAMALOTT COMMUNICATIONS	09/01/97	09/30/97	INTERNET ACCESS-STAMFORD	20.00
09-17	P1	7TX17000276	STAMFORD AMERICAN	09/01/97	09/01/98	SUBSCRIPTION RENEWAL	15.00
09-17	P1	7TX17000275	WESTERN OBSERVER	09/01/97	09/01/98	SUBSCRIPTION RENEWAL	16.00
09-30	S1	97273000472		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	895.44
SUPPLIES AND MATERIALS TOTALS:							-1,279.93

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

07-31 S2 97212000750	EQUIPMENT	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,345.27
08-20 P1 77X17000263	SAVIN CORPORATION	04/01/97	06/30/97	EXCESS COPIES - D.C. COPIER	593.51
08-31 S2 97243000771		06/16/97	07/31/97	EQUIPMENT (TRANSFER)	190.66
08-31 S2 97243000772		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,502.79
09-30 S2 97273000754		08/11/97	08/31/97	EQUIPMENT (TRANSFER)	28.87
09-30 S2 97273000755		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,511.59
					8,172.69
					193,497.28
OFFICIAL MAIL ALLOWANCE					
07-30 P4 7USPS069715	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	447.73
08-26 P4 7USPS079715	DO	07/01/97	07/31/97	FRANKED MAIL	508.18
09-24 P4 7USPS089715	DO	08/01/97	08/31/97	FRANKED MAIL	1,218.03
				FRANKED MAIL TOTALS:	2,173.94
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,173.94
				OFFICE TOTALS:	195,671.22
19% HON. CHARLES W STENHOLM					
OFFICIAL EXPENSES OF MEMBERS					
08-13 P1 77X17000256	SBMS, INC.	08/28/96	09/27/96	MOBILE TELEPHONE SERVICE	158.82
				RENT, COMMUNICATION, UTILITIES	158.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	158.82
19% HON. STEVE STOCKMAN					
OFFICIAL EXPENSES OF MEMBERS					
08-29 SV 749010011%		12/31/96		DISTRICT OFC TEL EQUIP (TRFR)	130.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	130.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	130.00
OFFICE TOTALS:					
130.00					
1997 HON. LOUIS STOKES					
OFFICIAL EXPENSES OF MEMBERS					
				PERSONNEL COMPENSATION	391,664.24
				TRAVEL	10,415.96
				RENT, COMMUNICATION, UTILITIES	36,406.97
				PRINTING AND REPRODUCTION	5,467.74
				OTHER SERVICES	60.90
				SUPPLIES AND MATERIALS	14,210.15
				EQUIPMENT	52,140.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LOUIS STOKES -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,366.21	175,761.80
				FRANKED MAIL	3,740.36	1,576.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,740.36	1,576.35
				OFFICE TOTALS:	514,106.57	177,338.15
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELL, SALLIE V	07/01/97	EXECUTIVE ASSISTANT		397.83
		DO	07/01/97	EXECUTIVE ASSISTANT (ACCRUED LEAVE)		596.75
		BOGARTY, MELINDA MIRACLE	07/01/97	SECRETARY/RECEPTIONIST		5,000.01
		BOZHAN, WILLIAM	07/01/97	SECRETARY/RECEPTIONIST		6,521.76
		CHATALAS, PAUL S	07/01/97	STAFF ASSISTANT		6,546.00
		CONNER-PHILLIPS, JUANITA	07/01/97	STAFF ASSISTANT		8,439.75
		DAVIS, LUKE D	07/01/97	STAFF ASSISTANT		1,250.00
		FLOYD, PATRICIA M	07/15/97	EXECUTIVE ASSISTANT		8,000.01
		GILBERT, JEWELL	07/01/97	DISTRICT OFFICE MANAGER		20,204.25
		HARPER, KIMBERLY A	08/01/97	SECRETARY RECEPTIONIST		63.89
		DO	07/21/97	SECRETARY		1,641.67
		HARVEY, STEPHENSON F	08/18/97	LEGIS CORR/COMPUTER OPERATOR		2,986.11
		HENDERSON, CAROL T	07/01/97	STAFF ASSISTANT		7,979.49
		HILLIARD, OMAR	07/14/97	STAFF ASSISTANT		4,919.45
		JENKINS, JACQUELYN R	07/01/97	CASEWORKER		10,902.41
		LARKIN, JOYCE ANN	07/01/97	PRESS ASSISTANT		16,126.74
		LEE, JOSEPH W	09/01/97	SHARED EMPLOYEE		3,750.00
		MORRISON, SHELLEY R	07/14/97	D.C. INTERN		1,066.67
		MUETZEL, JAMES	07/01/97	D.C. INTERN		2,317.37
		SHORTER, TRALONNE R	07/01/97	TEMPORARY EMPLOYEE		1,636.11
		VINCENT, ANGELA D	07/01/97	LEGISLATIVE ASSISTANT		9,500.01
		WEINER, MARILYN CASHAN	07/01/97	COMMUNITY LIAISON ASSISTANT		7,672.50
		WEST, FREDETTE	07/01/97	ADMIN ASST/ASSOC STAFF		1,950.24
		WHITE, SHOHARI R	08/20/97	TEMPORARY EMPLOYEE		2,847.22
		WILLIAMS, CHEYENNE L	07/01/97	TEMPORARY EMPLOYEE		2,166.67
				PERSONNEL COMPENSATION TOTALS:		134,482.91
TRAVEL						
		07-03 P1 70H11000188 HON. LOUIS STOKES	06/18/97	AIRFARE/DC/CL/DC	TKT. #1476	282.00
		07-03 P1 70H11000188 DO	06/18/97	BAGGAGE HANDLING		12.00
		07-03 P1 70H11000188 DO	06/20/97	AIRFARE/DC/CL/DC	TKT. #1831	282.00
		07-03 P1 70H11000188 DO	06/20/97	BAGGAGE HANDLING		8.00
		07-03 P1 70H11000187 JOYCE ANN LARKIN	06/24/97	PRIVATE AUTO MILEAGE		42.90

07-03 P1	70H11000187	JOYCE ANN LARKIN	06/24/97	PARKING	3.00
07-08 P1	70H11000192	HON. LOUIS STOKES	06/24/97	MEAL	147.00
07-16 P1	70H11000195	FREDETTE WEST	05/18/97	PRIVATE VEHICLE MILEAGE	248.70
07-16 P1	70H11000195	DO	05/18/97	TAXI AND TOLLS	46.40
07-16 P1	70H11000195	DO	05/18/97	LODGING	304.19
07-16 P1	70H11000195	DO	05/18/97	MEALS	35.70
07-16 P1	70H11000196	HON. LOUIS STOKES	06/22/97	PARKING	9.00
07-16 P1	70H11000196	DO	05/30/97	PARKING	12.00
07-16 P1	70H11000196	DO	06/21/97	PARKING	12.00
07-16 P1	70H11000196	DO	05/24/97	CAR RENTAL	421.95
07-16 P1	70H11000196	DO	06/28/97	PLANE - DCA-CLE-DCA	282.00
07-22 P1	70H11000202	DO	05/24/97	CAB	1.50
07-22 P1	70H11000202	DO	05/24/97	BAGGAGE HANDLING	10.00
07-22 P1	70H11000202	DO	05/21/97	MEALS	21.00
08-01 P1	70H11000205	DO	07/11/97	AIRFARE DCA/CL/DC;TKT. #4741	282.00
08-01 P1	70H11000205	DO	07/11/97	BAGGAGE HANDLING	8.00
08-01 P1	70H11000205	DO	07/18/97	AIRFARE DCA/CL/DC;TKT. #5240	282.00
08-01 P1	70H11000205	DO	07/18/97	BAGGAGE HANDLING	4.00
09-30 P1	70H11000240	DO	08/05/97	PLANE TRAVEL-DCA-HPN-DCA	396.00
09-30 P1	70H11000240	DO	08/30/97	TICKET-DCA-CLE-DCA	282.00
09-30 P1	70H11000240	DO	09/05/97	PLANE TICKET-DCA-CLE-DCA	12.00
09-30 P1	70H11000241	DO	08/30/97	BAGGAGE	10.00
09-30 P1	70H11000241	DO	09/07/97	BAGGAGE	13.00
09-30 P1	70H11000241	DO	09/07/97	TAXI	16.80
09-30 P1	70H11000241	DO	08/13/97	TOLLS	6.00
09-30 P1	70H11000242	PAUL S. CHATALAS	09/09/97	TAXI	3,775.14
					TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES					
07-07 P1	70H11000189	POSTMASTER, WASHINGTON, D.C.	04/25/97	POSTAGE	102.40
07-08 P1	70H11000191	ACTION COURIER	06/06/97	COURIER SERVICE	9.00
07-08 P1	70H11000193	FEDERAL EXPRESS CORP.	05/31/97	EXPRESS MAIL	9.90
07-08 P1	70H11000190	VIDEO FILE	05/31/97	RECORDING EXPENSES	229.50
07-08 P1	70H11000190	DO	05/28/97	RECORDING EXPENSES	100.00
07-08 P1	70H11000190	DO	04/30/97	RECORDING EXPENSES	100.00
07-08 P1	70H11000190	DO	04/08/97	RECORDING EXPENSES	79.50
07-15 P1	70H11000194	CABLEVISION OF OHIO	07/01/97	CABLE SERVICE	26.34
07-21 P9	OH1101R9707	CLEVELAND LIMITED PARTNERSHIP	07/01/97	SHAKER HEIGHTS - RENT	2,141.75
07-21 P9	OH1102R9707	COMMERCIAL MOVERS, INC	07/01/97	STORAGE SPACE	60.00
07-22 P1	70H11000198	FEDERAL EXPRESS CORP.	06/11/97	EXPRESS MAIL	6.95
07-22 P1	70H11000203	DO	06/11/97	EXPRESS MAIL	4.17
07-22 P1	70H11000197	VIDEO FILE	06/30/97	RECORDING EXPENSES	139.50
07-22 P1	70H11000197	DO	06/30/97	RECORDING EXPENSES	100.00
07-30 P1	70H11000204	POSTMASTER, WASHINGTON, D.C.	06/01/97	POSTAGE	52.00
07-31 S4	9721200078		06/01/97	RECORDING (TRANSFER)	338.50
07-31 S5	97212000595		06/01/97	DISTRICT OFC TEL EQUIP (TRFR)	71.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LOUIS STOKES -CON.						
07-31	S5	97212001018	06/01/97	DISTRICT OFC TEL TOLLS (TRFR)	121.17	
07-31	S5	97212001452	06/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00	
07-31	S5	97212001865	06/01/97	DC TEL EQUIP (TRANSFER)	51.99	
07-31	S5	97212002323	06/01/97	DC TEL SERVICE (TRANSFER)	105.00	
07-31	S5	97212002763	06/01/97	DC TEL TOLLS (TRANSFER)	547.48	
08-06	P1	70H11000206	06/30/97	RECORDING EXPENSES	339.50	
08-07	P1	70H11000211	08/31/97	CABLE SERVICE	26.34	
08-12	P1	70H11000219	06/21/97	EXPRESS MAIL	11.00	
08-12	P1	70H11000218	06/27/97	EXPRESS MAIL	6.50	
08-12	P1	70H11000218	07/15/97	EXPRESS MAIL	3.45	
08-12	P1	70H11000218	07/07/97	EXPRESS MAIL	3.62	
08-12	P1	70H11000218	07/09/97	EXPRESS MAIL	3.45	
08-20	P1	70H11000223	07/26/97	COURIER	6.50	
08-20	P9	0H110189708	08/01/97	SHAKER HEIGHTS - RENT	2,141.75	
08-20	P9	0H110259708	08/01/97	STORAGE SPACE	60.00	
08-20	P1	70H11000222	07/21/97	EXPRESS MAIL	3.45	
08-31	S5	97243000593	07/01/97	DISTRICT OFC TEL EQUIP (TRFR)	71.12	
08-31	S5	97243001020	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	141.42	
08-31	S5	97243001455	07/01/97	DISTRICT OFC TEL SVC TRANSFER	502.19	
08-31	S5	97243001890	07/01/97	DC TEL EQUIP (TRANSFER)	147.99	
08-31	S5	97243002328	07/01/97	DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5	97243002769	07/01/97	DC TEL TOLLS (TRANSFER)	715.06	
09-05	P1	70H11000228	09/01/97	CABLE SERVICE	26.27	
09-16	P1	70H11000230	08/09/97	COURIER SERVICE	41.00	
09-16	P1	70H11000230	08/02/97	COURIER SERVICE	7.25	
09-16	P1	70H11000229	08/08/97	EXPRESS MAIL	3.45	
09-16	P1	70H11000229	08/01/97	EXPRESS MAIL	3.67	
09-16	P1	70H11000229	08/01/97	EXPRESS MAIL	3.67	
09-16	P1	70H11000234	08/12/97	POSTAGE	96.00	
09-19	P9	0H110189709	09/30/97	SHAKER HEIGHTS - RENT	2,141.75	
09-19	P9	0H110289709	09/01/97	STORAGE SPACE	60.00	
09-25	P1	70H11000235	08/26/97	COURIER SERVICE	184.25	
09-30	S5	97273000591	08/01/97	DISTRICT OFC TEL EQUIP (TRFR)	71.12	
09-30	S5	97273001017	08/01/97	DISTRICT OFC TEL TOLLS (TRFR)	143.28	
09-30	S5	97273001452	08/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00	
09-30	S5	97273001890	08/01/97	DC TEL EQUIP (TRANSFER)	97.99	
09-30	S5	97273002331	08/01/97	DC TEL SERVICE (TRANSFER)	105.00	
09-30	S5	97273002773	08/01/97	DC TEL TOLLS (TRANSFER)	777.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,436.87

PRINTING AND REPRODUCTION

07-22	PI	70H11000200	U S GOVERNMENT PRINTING OFFICE	06/12/97	PRINTING & PRODUCTION	74.00
07-31	S3	97212000251		07/01/97	PHOTOGRAPHIC (TRANSFER)	194.60
08-18	PI	70H11000220	DAVID L. ANDRUKITIS, INC.	07/18/97	PRINTING	22.50
08-31	S3	97243000206		08/01/97	PHOTOGRAPHIC (TRANSFER)	395.28
09-30	S3	97273000208		09/01/97	PHOTOGRAPHIC (TRANSFER)	198.70
					PRINTING AND REPRODUCTION TOTALS:	895.08

SUPPLIES AND MATERIALS

07-22	PI	70H11000201	OFFICE DEPOT	06/17/97	OFFICE SUPPLIES	242.63
07-22	PI	70H11000199	WEST PUBLISHING PAYMENT CENTER	06/12/97	SUBSCRIPTION-U.S. CODES	119.00
07-31	S1	97212000377		07/01/97	OFFICE SUPPLY (TRANSFER)	842.67
08-06	PI	70H11000208	AQUA COOL	06/30/97	BOTTLED WATER	48.00
08-06	PI	70H11000207	CALL AND POST	06/30/97	NEWSPAPER	25.00
08-06	PI	70H11000210	JET	07/30/97	SUBSCRIPTION	24.00
08-06	PI	70H11000209	MIREL	06/30/97	SUBSCRIPTION	19.97
08-11	CR	712351	NATIONAL JOURNAL		RET'D CHK; DUPLICATE PAYMENT	-987.00
08-12	PI	70H11000217	CLEVELAND MAGAZINE	07/09/97	SUBSCRIPTION	18.00
08-12	PI	70H11000212	HON. LOUIS STOKES	07/24/97	FOOD & BEVERAGE	80.60
08-12	PI	70H11000214	MINNEHAHA	07/19/97	BOTTLED WATER	3.40
08-12	PI	70H11000213	MMR	06/26/97	SUBSCRIPTION	79.00
08-12	PI	70H11000216	THE WASHINGTON POST WEEKLY	07/07/97	SUBSCRIPTION	48.00
08-12	PI	70H11000215	WEST PUBLISHING PAYMENT CENTER	07/09/97	SUBSCRIPTION-U.S. CODES	55.00
08-16	PI	70H11000221	GIST FAMILY CATERING	07/22/97	CATERING FOR CONSTITUENT IN DC	417.50
08-28	PI	70H11000224	AQUA COOL	07/03/97	WATER SERVICE	42.00
08-28	PI	70H11000225	CAPITOL PUBLICATIONS, INC.	07/03/97	SUBSCRIPTION	1,076.00
08-28	PI	70H11000226	CONGRESSIONAL QUARTERLY, INC.	07/16/97	SUBSCRIPTION	1,549.00
08-31	S1	97243000374		08/01/97	OFFICE SUPPLY (TRANSFER)	1,254.64
09-16	PI	70H11000233	PUBLIC INTEREST	08/26/97	SUBSCRIPTION RENEWAL	42.50
09-16	PI	70H11000232	SPORTS ILLUSTRATED	08/19/97	SUBSCRIPTION RENEWAL	38.74
09-16	PI	70H11000231	WASHINGTONIAN MAGAZINE	08/10/97	SUBSCRIPTION	18.00
09-25	PI	70H11000237	CONGR. MANAGEMENT FOUNDATION	08/26/97	PUBLICATIONS	70.00
09-25	PI	70H11000236	GRANT GUIDE PLUS, INC.	08/14/97	PUBLICATION	155.95
09-25	PI	70H11000238	MINNEHAHA	08/11/97	WATER SERVICE	14.50
09-25	PI	70H11000239	THE WALL STREET JOURNAL	08/01/97	SUBSCRIPTION	175.00
09-30	S1	97273000385		09/01/97	OFFICE SUPPLY (TRANSFER)	348.80
					SUPPLIES AND MATERIALS TOTALS:	5,820.90

EQUIPMENT

07-31	S2	97212000655		01/01/97	EQUIPMENT (TRANSFER)	-21.72
07-31	S2	97212000656		07/01/97	EQUIPMENT (TRANSFER)	5,702.40
08-28	PI	70H11000227	XEROX CORPORATION	07/29/97	METER USAGE	257.30
08-31	S2	97243000675		08/01/97	EQUIPMENT (TRANSFER)	5,702.40
09-30	S2	97273000664		09/01/97	EQUIPMENT (TRANSFER)	5,720.52
					EQUIPMENT TOTALS:	17,360.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,761.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LOUIS STOKES -CON.							
OFFICIAL MAIL ALLOWANCE							
07-30 P4	7USP5069715	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	370.24	
08-26 P4	7USP5079715	DO	07/01/97	07/31/97	FRANKED MAIL	768.57	
09-24 P4	7USP5089715	DO	08/01/97	08/31/97	FRANKED MAIL	437.54	
FRANKED MAIL						1,576.35	
OFFICIAL MAIL ALLOWANCE TOTALS:						1,576.35	
OFFICE TOTALS:						177,338.15	
1996 HON. LOUIS STOKES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-21 P2	70H11000004	INTELLIGENT SOLUTIONS	01/14/97	02/25/97	4 HP PARALLEL CABLES	60.00	
07-21 P2	70H11000004	DO	01/14/97	02/25/97	4 COMPAQ LAPTOP CASES	336.00	
07-21 P2	70H11000004	DO	01/14/97	02/25/97	18 MS NATURAL KEYBOARDS	1,746.00	
SUPPLIES AND MATERIALS TOTALS:						2,142.00	
EQUIPMENT							
07-31 S2	97212000654		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	-32.58	
07-31 S2	97212000657		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-10.86	
08-14 P2	70H11000008	INTELLIGENT SOLUTIONS	02/18/97	07/09/97	LOTUS 1-2-3 RELEASE 6	340.00	
09-15 P2	70H11000009	LANIER	02/15/97	02/15/97	TELECOPIER/STOKES/DC	1,420.00	
EQUIPMENT TOTALS:						1,716.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,858.56	
OFFICE TOTALS:						3,858.56	
1997 HON. TED STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL						391,592.82	
RENT, COMMUNICATION, UTILITIES						6,085.86	
PRINTING AND REPRODUCTION						17,504.33	
OTHER SERVICES						1,246.98	
SUPPLIES AND MATERIALS						688.50	
EQUIPMENT						7,433.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,752.66	
OFFICE TOTALS:						198,298.98	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,627.24
OFFICIAL MAIL ALLOWANCE TOTALS:	2,627.24
OFFICE TOTALS:	502,400.42

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRUSHART, JAMES A	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,750.00
CASEY, MARY ALICE	09/25/97	09/30/97	CASEWORKER	319.98
DALLAFIOR, MICHELLE E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,000.01
FRANKO, JESSA L	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	15,750.00
GOODE, JEFF R	07/01/97	09/30/97	PRESS SECRETARY	6,999.99
HAFER, ANNELISE	08/18/97	08/31/97	PART-TIME EMPLOYEE	1,000.00
HARGETT, GREGORY S	07/01/97	09/30/97	STAFF ASSISTANT	1,000.00
HASELEY, JOHN M	07/01/97	09/30/97	FIELD REPRESENTATIVE	8,000.01
HUTTLINGER, MARY AILEEN	07/01/97	09/30/97	DISTRICT DIRECTOR	13,749.99
KUHNS, MANDA L	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,000.01
LANDSHAN, GREG J	07/01/97	09/30/97	OFFICE SYSTEMS ASSISTANT	7,500.00
LOTHIS, MARK A	07/16/97	08/31/97	TEMPORARY EMPLOYEE	1,296.00
MCGLYNN, ELIZABETH S	07/01/97	09/30/97	CHIEF OF STAFF	20,000.01
PAHLLOSKE, KAREN A	07/01/97	09/30/97	DISTRICT SCHEDULER	6,249.99
PITTINGER, DENISE M	07/01/97	09/30/97	CASEWORKER	8,000.01
POFF, SHANNON L	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,249.99
RUBADUE, CLARE A	08/01/97	09/19/97	TEMPORARY EMPLOYEE	8,000.01
SOLLAR, CAROLYN	07/01/97	09/30/97	PART-TIME EMPLOYEE	1,248.00
SPECHT, BRYAN K	07/01/97	08/31/97	RECEPTIONIST	3,750.00
STACEY, L BULL	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	606.67
STEELE, CAROL D	07/01/97	09/30/97	RECEPTIONIST	2,426.66
STONE, ERIN L	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99
STREAN, BEVERLY JO	09/22/97	09/30/97	STAFF ASSISTANT	3,639.99
VARNER, MARY ALICE	07/01/97	09/30/97	OFFICE MANAGER/SCHEDULER	6,999.99
	07/01/97	09/30/97	CASEWORKER	300.00
			PERSONNEL COMPENSATION TOTALS:	6,249.99
				153,587.27

TRAVEL

07-21 P1	70H06000203	HON. TED STRICKLAND	05/08/97	05/13/97	LODGING WHILE ENROUTE FROM DISTRICT TO DC	59.03
07-21 P1	70H06000203	DO	05/08/97	05/13/97	PLANE DCA-CMH-DCA	204.00
07-21 P1	70H06000203	DO	05/08/97	05/13/97	AIRPORT PARKING	26.93
07-21 P1	70H06000204	DO	04/24/97	04/29/97	AIRPORT LODGING	59.03
07-21 P1	70H06000204	DO	04/24/97	04/29/97	PLANE DCA-CMH-DCA	204.00
07-21 P1	70H06000204	DO	04/24/97	04/29/97	TAXI TO AND FROM AIRPORT	18.00
07-21 P1	70H06000205	DO	04/17/97	04/24/97	PLANE DCA-PIT-CMH-DCA	204.00
07-21 P1	70H06000205	DO	04/17/97	04/24/97	REIMBURSEMENT FOR MILEAGE IN DISTRICT	25.00
07-21 P1	70H06000205	DO	04/17/97	04/24/97	AIRPORT PARKING	18.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TED STRICKLAND -CON.							
07-21	P1	70H06000206	HON. TED STRICKLAND	05/16/97	05/20/97 PLANE DCA-CMH-DCA	204.00	204.00
07-21	P1	70H06000207	DO	05/01/97	05/05/97 PLANE DCA-PIT-CMH-DCA	204.00	204.00
07-21	P1	70H06000208	DO	03/21/97	06/08/97 PLANE DCA-CMH-DCA	204.00	204.00
07-22	P1	70H06000222	DENISE PITTFINGER	05/01/97	05/29/97 REIMBURSEMENT FOR DISTRICT MILEAGE	403.25	403.25
07-22	P1	70H06000222	DO	05/01/97	05/02/97 LODGING WHILE ATTENDING TOURISM SUMMIT	59.88	59.88
07-22	P1	70H06000222	DO	05/07/97	05/07/97 REIMBURSEMENT FOR LUNCHEON WHILE REPRESENTING DISTRICT	10.00	10.00
07-22	P1	70H06000222	DO	05/14/97	05/14/97 REIMBURSEMENT FOR LUNCHEON WHILE REPRESENTING DISTRICT	6.00	6.00
07-22	P1	70H06000218	JAMES BURSHART	06/05/97	06/05/97 REIMBURSEMENT FOR DISTRICT TRAVEL	33.50	33.50
07-23	P1	70H06000229	ELIZABETH S. MCGLYNN	05/20/97	06/05/97 REIMBURSEMENT FOR DISTRICT TRAVEL	56.75	56.75
07-23	P1	70H06000229	DO	06/05/97	06/05/97 PARKING WHILE REPRESENTING DISTRICT	8.00	8.00
07-23	P1	70H06000228	KAREN A. PALOSKI	05/28/97	06/02/97 REIMBURSEMENT FOR IN DISTRICT TRAVEL	135.00	135.00
07-23	P1	70H06000214	MARY ALICE VARNER	04/30/97	05/01/97 LODGING WHILE ATTENDING COMPUTER TRAINING	28.00	28.00
08-07	P1	70H06000242	DENISE PITTFINGER	06/02/97	06/30/97 REIMBURSEMENT FOR MILEAGE IN THE DISTRICT	224.25	224.25
08-07	P1	70H06000242	DO	06/05/97	06/05/97 PARKING WHILE REPRESENTING DISTRICT	8.00	8.00
08-07	P1	70H06000242	DO	06/16/97	06/16/97 DINNER MEETING ATTENDING ON BEHALF OF THE DISTRICT	12.00	12.00
08-26	P1	70H06000249	HON. TED STRICKLAND	06/08/97	06/09/97 LODGING FROM DISTRICT TO DC	53.24	53.24
08-26	P1	70H06000249	DO	06/16/97	06/17/97 LODGING FROM DISTRICT TO DC	59.03	59.03
08-26	P1	70H06000249	DO	07/21/97	07/22/97 LODGING FROM DISTRICT TO DC	57.87	57.87
08-26	P1	70H06000249	DO	07/27/97	07/28/97 LODGING FROM DISTRICT TO DC	57.87	57.87
08-26	P1	70H06000249	DO	05/23/97	06/03/97 AIRFARE DC TO DIST & RETURN	204.00	204.00
08-29	P1	70H06000261	CAROLYN SOLLAR	07/14/97	07/30/97 REIMBURSEMENT FOR MILEAGE WITHIN DISTRICT	177.50	177.50
08-29	P1	70H06000255	DENISE PITTFINGER	07/02/97	07/31/97 REIMBURSEMENT FOR MILEAGE WITHIN DISTRICT	290.00	290.00
08-29	P1	70H06000255	DO	07/07/97	07/07/97 PARKING WHILE ON DISTRICT TRAVEL	5.00	5.00
08-29	P1	70H06000253	HON. TED STRICKLAND	05/19/97	05/20/97 LODGING FROM DISTRICT TO DC	54.39	54.39
08-29	P1	70H06000253	DO	06/02/97	06/03/97 LODGING FROM DISTRICT TO DC	53.24	53.24
08-29	P1	70H06000256	DO	06/06/97	06/09/97 AIRFARE DC TO DIST & RETURN	204.00	204.00
08-29	P1	70H06000256	DO	06/13/97	06/17/97 AIRFARE DC TO DIST & RETURN	204.00	204.00
08-29	P1	70H06000256	DO	06/20/97	06/23/97 AIRFARE DC TO DIST & RETURN	204.00	204.00
08-29	P1	70H06000256	DO	07/12/97	07/15/97 AIRFARE DC TO DIST & RETURN	204.00	204.00
08-29	P1	70H06000256	DO	06/16/97	07/16/97 REIMBURSEMENT FOR MILEAGE WITHIN DISTRICT	105.00	105.00
09-11	P1	70H06000267	JAMES BURSHART	08/20/97	08/22/97 REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT	70.00	70.00
09-11	P1	70H06000266	SHANNON POFF	08/01/97	08/16/97 REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT	305.25	305.25
09-22	P1	70H06000281	DENISE PITTFINGER	08/02/97	08/25/97 REIMBURSEMENT FOR MILEAGE 1433 MILES @ .25	358.25	358.25
09-22	P1	70H06000281	DO	08/14/97	08/14/97 PARKING WHILE REPRESENTING DISTRICT	5.00	5.00
09-22	P1	70H06000284	GREG LANDSMAN	07/15/97	08/31/97 MILEAGE 1652 MILES @ .25	413.00	413.00
09-30	P1	70H06000286	HON. TED STRICKLAND	08/01/97	09/03/97 AIRFARE DC TO DIST & RETURN	204.00	204.00
09-30	P1	70H06000286	DO	09/05/97	09/08/97 AIRFARE DC TO DIST & RETURN	204.00	204.00
09-30	P1	70H06000286	DO	06/22/97	06/23/97 LODGING WHILE ENROUTE FROM DIST. TO DC	57.87	57.87
09-30	P1	70H06000286	DO	07/07/97	07/08/97 LODGING WHILE ENROUTE FROM DIST. TO DC	62.50	62.50

09-30 P1	70H06000286	HON. TED STRICKLAND	07/14/97	07/15/97	LODGING WHILE ENROUTE FROM DIST. TO DC	57.87
					TRAVEL TOTALS:	6,085.86
RENT, COMMUNICATION, UTILITIES						
07-21 P9	OH060189707	PLUMBERS & PIPEFITTERS LOCAL 5	07/01/97	07/31/97	PORTSMOUTH - RENT	700.00
07-21 P9	OH060289707	POOR INDIGENT PEOPLES	07/01/97	07/31/97	MARIETTA - RENT	675.00
07-22 P1	70H06000213	FEDERAL EXPRESS CORP	06/13/97	06/13/97	OVERNIGHT SHIPPING	25.81
07-22 P1	70H06000215	UNITED PARCEL SERVICE	06/21/97	06/21/97	OVERNIGHT DELIVERY	10.41
07-23 P1	70H06000224	AIRTOUCH CELLULAR	05/11/97	06/10/97	CELLULAR PHONE SERVICE	306.13
07-23 P1	70H06000226	CELLULAR ONE	04/26/97	05/02/97	CELLULAR PHONE SERVICE	556.77
07-23 P1	70H06000235	DO	05/26/97	06/25/97	CELLULAR PHONE SERVICE	508.52
07-23 P1	70H06000234	CENTURY OHIO CABLE	07/03/97	08/02/97	BASIC CABLE TV-CSPAN	28.51
07-23 P1	70H06000216	MCI TELECOMMUNICATIONS	05/15/97	06/15/97	800 SERVICE	760.75
07-23 P1	70H06000225	UNITED PARCEL SERVICE	06/07/97	06/13/97	OVER-NIGHT DELIVERY	69.50
07-23 P1	70H06000236	DO	04/19/97	04/25/97	OVER-NIGHT DELIVERY	20.50
07-23 P1	70H06000236	DO	04/26/97	05/16/97	OVER-NIGHT DELIVERY	5.30
07-23 P1	70H06000236	DO	05/17/97	05/30/97	OVER-NIGHT DELIVERY	18.50
07-23 P1	70H06000236	DO	05/03/97	06/06/97	OVER-NIGHT DELIVERY	32.00
07-23 P1	70H06000236	DO	06/07/97	06/13/97	OVER-NIGHT DELIVERY	11.75
07-23 P1	70H06000209	WANDA L KUNHS	06/13/97	06/13/97	OVERNIGHT DELIVERY	11.75
07-31 S5	97212000596		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	702.25
07-31 S5	97212001019		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	642.35
07-31 S5	97212001453		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	835.40
07-31 S5	97212001886		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	48.00
07-31 S5	97212002324		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	97212002764		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	405.24
08-07 P1	70H06000246	AIRTOUCH CELLULAR	07/11/97	08/10/97	CELLULAR PHONE SERVICE	610.67
08-07 P1	70H06000244	MCI TELECOMMUNICATIONS	06/15/97	07/15/97	800 SERVICE	203.51
08-07 P1	70H06000259	UNITED PARCEL SERVICE	06/14/97	06/27/97	OVER-NIGHT DELIVERY	22.75
08-20 P9	OH060189708	PLUMBERS & PIPEFITTERS LOCAL 5	08/01/97	08/31/97	PORTSMOUTH - RENT	700.00
08-20 P9	OH060289708	POOR INDIGENT PEOPLES	08/01/97	08/31/97	MARIETTA - RENT	675.00
08-29 P1	70H06000265	BRYAN K SPECHT	08/04/97	08/04/97	OVER-NIGHT SHIPPING CHARGES	98.30
08-29 P1	70H06000261	CAROLYN SOLLAR	07/31/97	07/31/97	PURCHASE OF POSTAGE STAMPS	13.76
08-29 P1	70H06000264	CELLULAR ONE	06/26/97	07/25/97	CELLULAR PHONE SERVICE	412.15
08-29 P1	70H06000258	CENTURY COMMUNICATIONS	08/03/97	09/02/97	BASIC CABLE TV SERVICE	28.51
08-29 P1	70H06000255	DENISE PITTENGER	07/09/97	07/09/97	ADMISSION FEE TO LAWRENCE COUNTY FAIR WHILE REPRESENTING DISTRICT	5.00
08-29 P1	70H06000259	FEDERAL EXPRESS CORP	06/24/97	06/24/97	OVERNIGHT SHIPPING	13.77
08-29 DG	76SA0997005	GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97	RENT WILMINGTON	1,075.00
08-29 DG	76SA0997008	DO	06/23/97	06/30/97	RENT WILMINGTON	456.00
08-29 P1	70H06000252	MCI TELECOMMUNICATIONS	07/15/97	08/15/97	800 SERVICE	809.85
08-29 P1	70H06000251	UNITED PARCEL SERVICE	06/28/97	08/01/97	OVER-NIGHT DELIVERY	11.00
08-29 P1	70H06000251	DO	06/21/97	08/01/97	OVER-NIGHT DELIVERY	14.05
08-31 S5	97243000594		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	71.66
08-31 S5	97243001021		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	616.24
08-31 S5	97243001456		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	923.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. TED STRICKLAND	-CON.				
08-31	S5 97243001891		07/01/97	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5 97243002329		07/01/97	DC TEL SERVICE (TRANSFER)	210.00	
08-31	S5 97243002770		07/01/97	DC TEL TOLLS (TRANSFER)	401.83	
09-11	P1 70H06000271	AIRTOUCH CELLULAR	08/21/97	CELLULAR PHONE SERVICE	106.11	
09-11	P1 70H06000270	MANDA L KUHN	08/21/97	SHIPPING	10.75	
09-15	P1 70H06000273	TREASURER OF STATE ROTARY	06/12/97	SHIPPING CHARGES	4.60	
09-19	P9 0H0601R9709	PLUMBERS & PIPEFITTERS LOCAL 5	09/01/97	PORTSMOUTH - RENT	700.00	
09-19	P9 0H0602R9709	POOR INDIGENT PEOPLES	09/01/97	MARIETTA - RENT	675.00	
09-22	P1 70H06000277	CENTURY COMMUNICATIONS	09/02/97	BASIC CABLE TV SERVICE-CSPAN	27.51	
09-25	CR 712383	UNITED PARCEL SERVICE		REFUND; DUPLICATE PAYMENT	-20.50	
09-30	S5 97273000592		08/01/97	DISTRICT OFC TEL EQUIP (TRFR)	71.66	
09-30	S5 97273001018		08/01/97	DISTRICT OFC TEL TOLLS (TRFR)	668.69	
09-30	S5 97273001453		08/01/97	DISTRICT OFC TEL SVC TRANSFER	743.27	
09-30	S5 97273001891		08/01/97	DC TEL EQUIP (TRANSFER)	50.00	
09-30	S5 97273002332		08/01/97	DC TEL SERVICE (TRANSFER)	210.00	
09-30	S5 97273002774	LEGISLATIVE RESOURCE CENTER	08/01/97	DC TEL TOLLS (TRANSFER)	217.39	
09-30	P1 70H06000285		07/11/97	TAPE DUPLICATION	35.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,504.33
PRINTING AND REPRODUCTION						
07-22	P1 70H06000211	DAVID L. ANDRUKITIS, INC.	06/03/97	06/12/97 PRINTING	127.50	
07-22	P1 70H06000211	DO	06/18/97	06/18/97 PRINTING	80.00	
07-23	P1 70H06000231	THE PRINTING EXPRESS, INC.	07/03/97	07/03/97 PRINTING	290.48	
07-23	P1 70H06000230	U S GOVERNMENT PRINTING OFFICE	05/28/97	05/28/97 PRINTING STATIONERY	20.00	
08-07	P1 70H06000248	DAVID L. ANDRUKITIS, INC.	07/15/97	07/15/97 PRINTING	40.00	
09-11	P1 70H06000274	PUBLIC PRINTER	07/28/97	07/28/97 PRINTING	89.00	
09-11	P1 70H06000272	THE PRINTING EXPRESS, INC.	08/20/97	08/20/97 PRINTING	600.00	
					PRINTING AND REPRODUCTION TOTALS:	1,246.98
OTHER SERVICES						
07-22	P1 70H06000222	DENISE PITTENGER	05/01/97	REGISTRATION FOR MEETING	7.50	
07-23	P1 70H06000217	HON. TED STRICKLAND	04/21/97	CHARGE FOR INTERACTIVE VIDEO TELECONFERENCE	5.00	
07-23	P1 70H06000233	SHANNEE FLOOR SERVICE	06/01/97	OFFICE CLEANING SERVICES	140.00	
07-23	P1 70H06000227	NASCO, INC.	06/30/97	05/31/97 CLEANING SERVICE	50.00	
07-23	P1 70H06000219	WILMINGTON LOCK SERVICE	06/02/97	06/02/97 TO OPEN LOCKED FILE CABINET	25.00	
08-29	P1 70H06000255	DENISE PITTENGER	07/02/97	07/10/97 REGISTRATION FOR TWO LUNCHEON MEETINGS ATTENDED TO REPRESENT DISTRICT	11.00	
08-29	P1 70H06000260	SHANNEE FLOOR SERVICE	07/01/97	OFFICE CLEANING SERVICES	140.00	
08-29	P1 70H06000263	NASCO, INC.	06/01/97	07/01/97 CLEANING SERVICE	50.00	
09-11	P1 70H06000275	DO	07/01/97	07/31/97 CLEANING SERVICE	75.00	
09-22	P1 70H06000282	CAROLYN SOLLAR	07/15/97	ADMISSION TICKET TO WARREN CO. FAIR TO WORK IN CONGRESSIONAL INFORMATION BOOTH	10.00	
09-22	P1 70H06000278	SHANNEE FLOOR SERVICE	08/01/97	08/31/97 OFFICE CLEANING SERVICES	175.00	

OTHER SERVICES TOTALS:

688.50

SUPPLIES AND MATERIALS

07-02 P2	70H066000012	DETTRA FLAG COMPANY	06/06/97	06/17/97	2 EA 3X5 OHIO STATE FLAG	66.25
07-21 SV	7A9010000972	CANON USA, INC	05/06/97	06/10/97	CHANGE A/C# FROM 3115 TO 2620	110.00
07-23 P1	70H066000232	BIHL OFFICE SUPPLY, INC	06/25/97	06/25/97	OFFICE SUPPLIES	18.90
07-23 P1	70H066000232	BIHL OFFICE SUPPLY, INC	07/18/97	07/18/98	SUBSCRIPTION	123.00
07-23 P1	70H066000221	TREASURER OF STATE ROTARY	06/12/97	06/27/97	10 STATE PHONE DIRECTORIES	27.00
07-23 P1	70H066000212	WAL MART STORE #2078	04/29/97	04/29/97	OFFICE SUPPLIES	39.96
07-23 P1	70H066000220	DO	05/29/97	05/29/97	OFFICE SUPPLIES	5.94
07-23 P1	70H066000220	DO	04/22/97	04/22/97	OFFICE SUPPLIES	2.94
07-23 P1	70H066000220	DO	04/09/97	04/09/97	OFFICE SUPPLIES	36.49
07-23 P1	70H066000220	DO	04/11/97	04/11/97	OFFICE SUPPLIES	13.90
07-23 P1	70H066000220	DO	05/14/97	05/14/97	OFFICE SUPPLIES	18.79
07-23 P1	70H066000209	HANDA L KUNKS	07/03/97	07/03/97	SUPPLIES FOR OFFICE	10.60
07-23 P1	70H066000210	MARING OFFICE SUPPLIES	06/03/97	06/03/97	OFFICE SUPPLIES	33.99
07-23 P1	70H066000210	DO	06/10/97	06/10/97	OFFICE SUPPLIES	17.58
07-23 P1	70H066000210	DO	06/11/97	06/11/97	OFFICE SUPPLIES	6.30
07-31 S1	97212000372	THE NEW YORK TIMES	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	629.77
07-31 CR	712308	DO			REFUND; SUB. CANCELLATION	-175.03
08-07 P1	70H066000237	BIHL OFFICE SUPPLY, INC	07/03/97	07/03/97	OFFICE SUPPLIES	3.50
08-07 P1	70H066000241	DO	06/09/97	06/09/97	OFFICE SUPPLIES	28.66
08-07 P1	70H066000241	DO	06/02/97	06/02/97	OFFICE SUPPLIES	10.64
08-07 P1	70H066000241	DO	06/09/97	06/09/97	OFFICE SUPPLIES	26.28
08-07 P1	70H066000241	DO	06/16/97	06/16/97	OFFICE SUPPLIES	59.80
08-07 P1	70H066000241	DO	06/24/97	06/24/97	OFFICE SUPPLIES	2.89
08-07 P1	70H066000241	DO	06/25/97	06/25/97	OFFICE SUPPLIES	18.90
08-07 P1	70H066000245	CENTRAL OFFICE SUPPLY	07/15/97		OFFICE SUPPLIES	17.85
08-07 P1	70H066000238	NAL MART STORE #2078	07/02/97	07/02/97	OFFICE SUPPLIES	14.72
08-07 P1	70H066000243	DO	06/17/97	06/17/97	OFFICE SUPPLIES	59.65
08-07 P1	70H066000243	DO	06/20/97	06/20/97	OFFICE SUPPLIES	32.28
08-29 P1	70H066000262	BIHL OFFICE SUPPLY, INC	07/02/97	07/02/97	OFFICE SUPPLIES	12.15
08-29 P1	70H066000262	DO	07/15/97	07/15/97	OFFICE SUPPLIES	39.62
08-29 P1	70H066000250	MARING OFFICE SUPPLIES	07/21/97	07/21/97	OFFICE SUPPLIES	32.69
08-29 P1	70H066000250	DO	07/22/97	07/22/97	OFFICE SUPPLIES	7.31
08-29 P1	70H066000250	DO	07/23/97	07/23/97	OFFICE SUPPLIES	32.45
08-29 P1	70H066000250	DO	07/25/97	07/25/97	OFFICE SUPPLIES	9.69
08-29 P1	70H066000250	DO	08/01/97	08/01/97	OFFICE SUPPLIES	15.18
08-29 P1	70H066000257	DO	07/02/97	07/02/97	OFFICE SUPPLIES	216.61
08-31 S1	97243000369	CONGRESSIONAL QUARTERLY, INC	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	965.96
09-09 P1	70H066000247	DO	01/03/97	12/31/97	SUBSCRIPTION	4,241.00
09-11 P1	70H066000269	BIHL OFFICE SUPPLY, INC	08/15/97	08/15/97	OFFICE SUPPLIES	17.67
09-11 P1	70H066000268	MARING OFFICE SUPPLIES	08/07/97	08/07/97	OFFICE SUPPLIES	152.04
09-22 P1	70H066000279	BIHL OFFICE SUPPLY, INC	08/29/97	08/29/97	OFFICE SUPPLIES	30.50
09-22 P1	70H066000276	THE ATHENS NEWS	01/15/97	01/15/98	SUBSCRIPTION	70.00
09-22 P1	70H066000280	THE NEWS WATCHMAN	08/22/97	08/22/98	SUBSCRIPTION	49.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. TED STRICKLAND	-CON.					
09-22	P1 70H06000283	HARING OFFICE SUPPLIES	08/12/97	08/12/97	OFFICE SUPPLIES	5.99	5.99
09-30	S1 97273000380		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	273.97	273.97
					SUPPLIES AND MATERIALS TOTALS:	7,433.38	7,433.38
EQUIPMENT							
07-21	SV 7961000972	CANON USA, INC	05/06/97	06/10/97	CHANGE A/C# FROM 3115 TO 2620	-110.00	-110.00
07-31	S2 97212000494		02/04/97	06/30/97	EQUIPMENT (TRANSFER)	-97.78	-97.78
07-31	S2 97212000495		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,964.23	3,964.23
08-31	S2 97243000510		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,998.10	3,998.10
09-30	S2 97273000516		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,998.11	3,998.11
					EQUIPMENT TOTALS:	11,752.66	11,752.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,298.98	198,298.98
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4 7USPS069715	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	343.28	343.28
08-26	P4 7USPS079715	DO	07/01/97	07/31/97	FRANKED MAIL	542.25	542.25
09-24	P4 7USPS089715	DO	08/01/97	08/31/97	FRANKED MAIL	454.74	454.74
					FRANKED MAIL TOTALS:	1,340.27	1,340.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,340.27	1,340.27
					OFFICE TOTALS:	199,639.25	199,639.25
PERSONNEL COMPENSATION							
					TRAVEL	395,010.17	124,882.13
					RENT, COMMUNICATION, UTILITIES	9,112.62	3,776.13
					PRINTING AND REPRODUCTION	30,095.29	11,242.88
					OTHER SERVICES	2,181.02	338.08
					SUPPLIES AND MATERIALS	275.00	0.00
					EQUIPMENT	5,351.32	1,471.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,474.34	7,824.78
					FRANKED MAIL	465,499.76	149,535.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,725.38	2,617.60
					OFFICE TOTALS:	9,725.38	2,617.60
					OFFICE TOTALS:	475,225.14	152,153.38

1997 HON. BOB STUMP
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BARTHOLOMEW, BRUCE COURTNEY	07/01/97	09/30/97	DISTRICT ASSISTANT	16,008.69
BORQUEZ-SMITH, ERNESTINA	07/01/97	09/30/97	STAFF ASSISTANT	8,518.19
COMENATOR, CARL	07/01/97	09/30/97	SHARED EMPLOYEE	2,292.00
DUNN, DOLORES	07/01/97	09/30/97	STAFF ASSISTANT	16,008.69
GUZIAK, TINA LORRAINE	07/01/97	09/30/97	STAFF ASSISTANT	10,038.54
HATHAWAY, AMBER L	08/01/97	08/31/97	PART-TIME EMPLOYEE	2,166.67
DO	09/01/97	09/30/97	STAFF ASSISTANT	2,166.67
DO	07/01/97	07/31/97	TEMPORARY EMPLOYEE	2,166.67
HOTSEWILLER, SUSAN	07/01/97	09/30/97	STAFF ASSISTANT	9,358.53
JACKSON, LISA ANN	07/01/97	09/30/97	CHIEF OF STAFF	27,058.50
LASSALA, ARLENE Y	07/01/97	07/31/97	DISTRICT ASSISTANT	5,056.20
MCANALLEN, LAWRENCE BRIAN	07/01/97	07/31/97	STAFF ASSISTANT	2,212.67
MUDGE, SANDY L	07/01/97	09/30/97	STAFF ASSISTANT	4,500.00
MUNOZ, DOROTHY J	07/01/97	09/30/97	SUPERVISOR, CONSTITUENT CASEWORK	15,238.41
PETRELLA, MARY ELLEN	07/01/97	09/30/97	STAFF ASSISTANT	1,541.70
RODGERS, ROSS B	07/01/97	07/15/97	TEMPORARY EMPLOYEE	750.00
			PERSONNEL COMPENSATION TOTALS:	124,882.13

TRAVEL

07-01 P1 7AZ03000162 LISA JACKSON	06/18/97	MILEAGE REIMBURSEMENT	57.60
07-01 P1 7AZ03000162 DO	06/26/97	MILEAGE REIMBURSEMENT	142.80
07-08 P1 7AZ03000167 HON. BOB STUMP	06/14/97	ROUND-TRIP AIRFARE DCA-PHX-DCA	234.00
07-09 P1 7AZ03000163 AMBER L. HATHAWAY	06/26/97	ROUND-TRIP AIRFARE DCA-PHX-DCA	201.00
07-09 P1 7AZ03000163 DO	06/26/97	TRAIN FARE DCA-BMT-DCA	5.00
07-29 P1 7AZ03000173 CARL COMENATOR	07/11/97	07/15/97 A/F DCA-PHX/DCA	234.00
07-29 P1 7AZ03000173 DO	07/11/97	07/15/97 RENTAL CAR	189.54
07-29 P1 7AZ03000173 DO	07/11/97	07/16/97 AIRPORT PARKING	60.00
07-29 P1 7AZ03000173 DO	07/15/97	FUEL	7.70
07-29 P1 7AZ03000172 LISA JACKSON	07/02/97	MILEAGE	110.70
08-04 P1 7AZ03000175 CARL COMENATOR	07/11/97	LODGING	202.27
08-04 P1 7AZ03000175 DO	07/13/97	LODGING	164.62
08-04 P1 7AZ03000180 HON. BOB STUMP	06/28/97	07/06/97 ROUND-TRIP AIRFARE DCA-PHX-DCA	234.00
08-04 P1 7AZ03000180 DO	07/19/97	07/21/97 ROUND-TRIP AIRFARE DCA-PHX-DCA	234.00
08-07 P1 7AZ03000181 LISA JACKSON	07/13/97	07/18/97 ROUND-TRIP A/F PHX-DCA-PHX	234.00
08-07 P1 7AZ03000181 DO	07/19/97	MILEAGE	84.90
08-07 P1 7AZ03000181 DO	07/26/97	MILEAGE	99.30
09-05 P1 7AZ03000184 DO	08/19/97	MILEAGE 209 MI. @ 30	62.70
09-15 P1 7AZ03000185 CARL COMENATOR	09/06/97	09/08/97 ROUND-TRIP A/F DCA-ABQ-DCA	346.00
09-15 P1 7AZ03000185 DO	09/06/97	09/08/97 LODGING	281.96
09-15 P1 7AZ03000185 DO	09/06/97	09/08/97 RENTAL CAR	83.79
09-15 P1 7AZ03000185 DO	09/08/97	GAS	8.25
09-15 P1 7AZ03000185 DO	09/06/97	09/08/97 PARKING	30.00
09-29 P1 7AZ03000205 HON. BOB STUMP	08/03/97	09/01/97 ROUND-TRIP A/F DCA-PHX-DCA	234.00
09-29 P1 7AZ03000205 DO	08/17/97	08/19/97 ROUND-TRIP A/F PHX-DCA-PHX	234.00

STATEMENT OF DISBURSEMENTS							PAGE 2370
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB STUMP -CON.							
RENT, COMMUNICATION, UTILITIES							
07-08	P1	7A203000164	AIRTOUCH CELLULAR	06/11/97	07/10/97	CELLULAR PHONE	3,776.13
07-08	P1	7A203000165	FEDERAL EXPRESS CORP	06/09/97	06/16/97	OVERNIGHT MAIL SERVICE	141.64
07-08	P1	7A203000168	UPS	06/14/97	06/20/97	OVERNIGHT MAIL SERVICE	13.85
07-29	P1	7A203000169	FEDERAL EXPRESS CORP	06/19/97	06/23/97	OVERNIGHT MAIL SERVICE	38.75
07-29	P1	7A203000169	DO	06/23/97	06/25/97	OVERNIGHT MAIL SERVICE	3.45
07-29	P1	7A203000169	DO	06/11/97	06/18/97	OVERNIGHT MAIL SERVICE	6.95
07-29	P1	7A203000170	UNITED PARCEL SERVICE	06/21/97	06/27/97	OVERNIGHT MAIL SERVICE	3.45
07-29	P1	7A203000170	DO	06/28/97	07/04/97	OVERNIGHT MAIL SERVICE	38.75
07-31	S5	97212000597		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	0.75
07-31	S5	97212001020		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	62.36
07-31	S5	97212001454		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	223.31
07-31	S5	97212002325		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	360.00
07-31	S5	97212002765		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	90.00
08-04	P1	7A203000174	AIRTOUCH CELLULAR	07/11/97	08/10/97	CELLULAR PHONE CHARGES	236.33
08-04	P1	7A203000178	AT & T	05/23/97	06/15/97	CELLULAR LONG DISTANCE	91.14
08-04	P1	7A203000179	UNITED PARCEL SERVICE	07/05/97	07/11/97	OVERNIGHT MAIL SERVICE	19.80
08-04	P1	7A203000179	DO	07/12/97	07/18/97	OVERNIGHT MAIL SERVICE	23.50
08-07	P1	7A203000182	FEDERAL EXPRESS CORP	06/26/97	06/27/97	OVERNIGHT MAIL SERVICE	38.50
08-07	P1	7A203000182	DO	07/14/97	07/15/97	OVERNIGHT MAIL SERVICE	3.45
08-11	P1	7A203000183	AT & T	06/30/97	07/04/97	CELLULAR LONG DISTANCE	3.45
08-29	DG	765A0997005	GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97	RENT PHOENIX	24.49
08-31	S5	97243000595		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	5,451.00
08-31	S5	97243001022		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	62.36
08-31	S5	97243001457		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	141.68
08-31	S5	97243002330		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	360.00
08-31	S5	97243002771		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	90.00
09-15	P1	7A203000189	GENERAL SERVICES ADMINISTRATION	08/25/97		TV SATELLITE SERVICE	252.67
09-15	P1	77X20000128	DO	08/15/97		VERTIME UTILITY FY97	790.03
09-16	P1	7A203000186	FEDERAL EXPRESS CORP	07/07/97	07/24/97	OVERNIGHT MAIL SERVICE	1,548.98
09-16	P1	7A203000187	UNITED PARCEL SERVICE	07/19/97	07/25/97	OVERNIGHT MAIL SERVICE	6.95
09-16	P1	7A203000187	DO	05/17/97	08/01/97	OVERNIGHT MAIL SERVICE	40.75
09-16	P1	7A203000187	DO	07/26/97	08/01/97	OVERNIGHT MAIL SERVICE	7.25
09-19	P1	7A203000197	AIRTOUCH CELLULAR	08/11/97	09/10/97	CELLULAR PHONE CHARGES	47.00
09-19	P1	7A203000196	AT & T	08/04/97	08/22/97	CELLULAR LONG DISTANCE	59.66
09-19	P1	7A203000190	FEDERAL EXPRESS CORP	08/07/97	08/08/97	OVERNIGHT MAIL SERVICE	30.10
09-19	P1	7A203000190	DO	08/07/97	08/13/97	OVERNIGHT MAIL SERVICE	3.62
09-22	P1	7A203000199	DO	07/19/97	07/31/97	OVERNIGHT MAIL SERVICE	7.07
09-22	P1	7A203000199	DO	07/31/97	08/01/97	OVERNIGHT MAIL SERVICE	7.62
09-29	P1	7A203000206	DO	08/22/97	08/25/97	OVERNIGHT MAIL SERVICE	3.45
TRAVEL TOTALS:							

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09-29 P1 7A203000206	FEDERAL EXPRESS CORP	08/18/97	08/20/97	OVERNIGHT MAIL SERVICE	6.90
09-29 P1 7A203000202	UNITED PARCEL SERVICE	08/02/97	09/05/97	OVERNIGHT MAIL SERVICE	25.25
09-30 S5 97273000593		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	42.36
09-30 S5 97273001019		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	137.64
09-30 S5 97273001454		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 S5 97273002333		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5 97273002775		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	223.17
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,242.88
PRINTING AND REPRODUCTION					
07-08 P1 7A203000166	PUBLIC PRINTER	06/12/97		LETTERHEAD PRINTING	123.00
07-31 S3 97212000097		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	116.68
08-31 S3 97243000073		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	26.20
09-30 S3 97273000081		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	72.20
				PRINTING AND REPRODUCTION TOTALS:	338.08
SUPPLIES AND MATERIALS					
07-29 P1 7A203000171	ARIZONA HIGHWAYS	06/25/97		AZ HIGHWAY TRAVEL MAPS	104.36
07-31 S1 97212000040		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	204.51
08-04 P1 7A203000176	AQUA COOL	06/10/97	06/30/97	WATER SERVICES	36.00
08-04 P1 7A203000177	HINCKLEY & SCHMITT CO.	06/01/97	06/30/97	WATER SERVICES	48.44
08-31 S1 97243000041		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	485.47
09-16 P1 7A203000188	AQUA COOL	07/01/97	07/31/97	WATER SERVICES	42.00
09-19 P1 7A203000191	ARIZONA HIGHWAYS	08/01/97	08/01/98	MAGAZINE SUB. FOR MASH. OFF	14.20
09-19 P1 7A203000198	GLENDALE OFFICE SUPPLY	08/19/97		SUPPLIES	66.31
09-19 P1 7A203000195	HINCKLEY & SCHMITT CO.	07/01/97	07/31/97	WATER SERVICES	64.38
09-19 P1 7A203000194	THE DAILY COURIER	08/28/97	08/28/98	SUB. FOR DIST. OFF.	165.36
09-19 P1 7A203000193	VERDE VALLEY NEWSPAPER	09/25/97	09/25/98	SUB. FOR DIST. OFF.	44.00
09-22 P1 7A203000192	NEWS WEST PUBLISHING	10/03/97	10/03/98	SUBSCRIPTION	148.00
09-29 P1 7A203000203	AQUA COOL	08/07/97	08/31/97	WATER SERVICES	36.00
09-29 P1 7A203000204	PUBLIC SECTOR INFORMATION, INC	08/28/97		1997-1998 AZ YEARBOOK	21.95
09-30 S1 97273000046		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	-9.20
				SUPPLIES AND MATERIALS TOTALS:	1,471.78
EQUIPMENT					
07-31 S2 97212000305		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,608.26
08-31 S2 97243000301		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,608.26
09-30 S2 97273000294		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,608.26
				EQUIPMENT TOTALS:	7,824.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,535.78
OFFICIAL MAIL ALLOWANCE					
07-30 P4 7USPS069715	FRANKED MAIL	06/01/97	06/30/97	FRANKED MAIL	880.35
08-26 P4 7USPS079715	DO	07/01/97	07/31/97	FRANKED MAIL	1,327.15
09-24 P4 7USPS089715	DO	08/01/97	08/31/97	FRANKED MAIL	410.10
				FRANKED MAIL TOTALS:	2,617.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,617.60
				OFFICE TOTALS:	152,153.38

SCHLOEGEL,SCOTT P	08/01/97	09/30/97	CHIEF OF STAFF	
DO	07/01/97	07/31/97	DISTRICT ADMINISTRATOR	
MILDING,MARCELLA A	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	
WISIT,AMY S	07/01/97	09/30/97	PART-TIME EMPLOYEE	
YATES,LINDA O M	07/01/97	09/30/97	SYSTEMS MANAGER	
ZIMMERMAN,JUSTIN A	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	
				PERSONNEL COMPENSATION TOTALS:
TRAVEL				
07-07 P1 7M101000279	SCOTT P. SCHLOEGEL	05/21/97	06/12/97	MILEAGE
07-07 P1 7M101000279	DO	06/02/97	06/06/97	AIRFARE DTH-DCA-DTH
07-07 P1 7M101000279	DO	06/02/97	06/06/97	MEALS
07-07 P1 7M101000279	DO	06/02/97	06/06/97	AIRPORT PARKING
07-16 P1 7M101000294	HON. BART STUPAK	06/27/97	07/05/97	MILEAGE IN DISTRICT
07-16 P1 7M101000294	DO	07/01/97	07/02/97	TOLLS IN DISTRICT
07-16 P1 7M101000295	DO	06/27/97	07/06/97	A/F RNDTRIP D.C./DET/GREEN BAY
07-16 P1 7M101000295	DO	06/20/97	07/02/97	LOGGING IN DISTRICT
07-16 P1 7M101000295	DO	06/22/97	06/27/97	AIRPORT PARKING
07-16 P1 7M101000295	DO	07/02/97	07/04/97	MEALS IN DISTRICT
07-29 P1 7M101000308	DO	07/17/97	07/21/97	AIRFARE DC/MINN/HOUGHTON TRAV./CHICAGO/D.C.
07-29 P1 7M101000308	DO	07/18/97	07/19/97	MILEAGE IN DISTRICT
07-29 P1 7M101000308	DO	07/17/97	07/19/97	LOGGING
07-29 P1 7M101000308	DO	07/17/97	07/21/97	MEALS
07-29 P1 7M101000308	DO	07/21/97	07/21/97	TAXI
07-29 P1 7M101000309	DO	07/11/97	07/14/97	A/F DC/DET/TRAV. CITY/DET/DC
07-29 P1 7M101000309	DO	07/14/97	07/14/97	TOLLS/PARKING
07-29 P1 7M101000309	DO	07/11/97	07/14/97	LOGGING
07-29 P1 7M101000309	DO	07/11/97	07/14/97	MEALS
07-29 P1 7M101000309	DO	07/12/97	07/12/97	MILEAGE IN DISTRICT
07-29 P1 7M101000310	DO	06/13/97	07/18/97	FERRY SERVICE
07-29 P1 7M101000310	DO	07/08/97	07/18/97	AIRPORT PARKING
08-01 P1 7M101000313	DO	07/25/97	07/27/97	A/F-DC/DET/TRAV. CITY/RTN
08-01 P1 7M101000313	DO	07/26/97	07/27/97	LOGGING IN DISTRICT
08-01 P1 7M101000313	DO	07/27/97	07/27/97	TAXI SERVICE
08-01 P1 7M101000313	DO	07/25/97	07/27/97	MILEAGE IN DISTRICT
08-05 P1 7M101000317	AIR SERVICE, INC.	07/21/97	07/21/97	CHARTER AIR SVC WITHIN DIST
08-05 P1 7M101000314	MATTHEW D JOHNSON	06/04/97	07/24/97	MILEAGE
08-14 P1 7M101000324	GWYNETH DEE HALL	06/10/97	06/10/97	MILEAGE
08-14 P1 7M101000324	DO	07/19/97	07/19/97	MILEAGE
08-14 P1 7M101000322	JO ANN PAPERFUSS	06/30/97	07/11/97	MILEAGE
08-14 P1 7M101000323	SCOTT P. SCHLOEGEL	07/02/97	07/27/97	MILEAGE
08-26 P1 7M101000332	ELIZABETH CASSELLA LYNKEY	08/14/97	08/20/97	AIRFARE D.C./CHIC/GREEN BAY TRAV./CITY/CHIC./D.C.
08-26 P1 7M101000332	DO	08/16/97	08/20/97	LOGGING IN DISTRICT
08-26 P1 7M101000332	DO	08/15/97	08/15/97	PARKING IN DISTRICT
08-26 P1 7M101000332	DO	08/18/97	08/19/97	FERRY SERVICE
08-26 P1 7M101000332	DO	08/16/97	08/19/97	MEALS IN DISTRICT

STATEMENT OF DISBURSEMENTS						YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BART STUPAK -CON.							
08-26	P1	7M101000331 HON. BART STUPAK	07/31/97	AIRFARE D.C./CHI/GREEN BAY		139.00	
08-26	P1	7M101000331 DO	07/31/97	AIRPORT PARKING		4.25	
08-26	P1	7M101000331 DO	08/06/97	BRIDGE TOLLS IN DISTRICT		3.00	
08-26	P1	7M101000331 DO	08/05/97	MEALS IN DISTRICT		10.03	
08-26	P1	7M101000331 DO	08/06/97	LODGING IN DISTRICT		133.92	
08-26	P1	7M101000334 DO	07/31/97	MELEAGE IN DISTRICT		288.90	
08-26	P1	7M101000333 MATTHEW L BERZOK	08/14/97	AIRFARE D.C./CHIC/GREEN BAY TRAV. CITY/CHIC. /D.C.		338.00	
08-26	P1	7M101000333 DO	08/14/97	LODGING IN DISTRICT		507.21	
08-26	P1	7M101000333 DO	08/14/97	MEALS IN DISTRICT		142.68	
08-26	P1	7M101000333 DO	08/16/97	GASOLINE		16.52	
08-28	P1	7M101000335 MARCELLA A WILDING	08/17/97	AIRFARE-D.C./CHICAGO/GREEN BAY/CHICAGO/D.C.		278.00	
08-28	P1	7M101000335 DO	08/14/97	CAR RENTAL		146.48	
08-28	P1	7M101000335 DO	08/17/97	GASOLINE		7.22	
08-28	P1	7M101000335 DO	08/15/97	MEALS IN DISTRICT		14.89	
08-29	P1	7M101000344 DAVID M BUCHANAN	08/17/97	AIRFARE D.C./CHIC/GREEN BAY TRAV CITY/CHIC/D.C.		331.00	
08-29	P1	7M101000344 DO	08/17/97	CAR RENTAL		348.39	
08-29	P1	7M101000344 DO	08/19/97	CHARTER PLANE TICKET		59.40	
08-29	P1	7M101000344 DO	08/18/97	GASOLINE FOR RENTAL CAR		19.00	
08-29	P1	7M101000344 DO	08/20/97	MEALS IN DISTRICT		34.98	
08-29	P1	7M101000343 JENNIFER L PITHAJA	08/14/97	AIRFARE D.C./CHIC/GREEN BAY TRAV. CITY/CHIC/D.C.		338.00	
08-29	P1	7M101000343 DO	08/16/97	MEALS IN DISTRICT		60.59	
08-29	P1	7M101000343 DO	08/19/97	CHARTER PLANE FARE		59.40	
08-29	P1	7M101000345 JUSTIN ZIMMERMAN	08/13/97	AIRFARE D.C./MILWAUKEE/HQRT TRAV. CITY/CHIC/D.C.		441.00	
08-29	P1	7M101000345 DO	08/19/97	CHARTER PLANE FARE		59.40	
08-29	P1	7M101000345 DO	08/17/97	MEALS IN DISTRICT		46.93	
08-29	P1	7M101000336 SCOTT P. SCHLOEGEL	07/29/97	AIRFARE TRAV. CITY/CHIC/D.C. D.C./CHIC./TRAV. CITY		398.00	
08-29	P1	7M101000336 DO	07/29/97	PARKING		4.00	
08-29	P1	7M101000336 DO	07/29/97	MEALS		79.06	
08-31	SV	7A901001287 MARCELLA A WILDING	08/14/97	CHANGE A/C# FROM 2105 TO 2120		146.48	
08-31	SV	7A901001287 DO	08/14/97	CHANGE A/C# FROM 2105 TO 2120		146.48	
09-12	P1	7M101000350 HON. BART STUPAK	08/18/97	MEALS IN DISTRICT		58.88	
09-12	P1	7M101000350 DO	08/18/97	LODGING IN DISTRICT		280.30	
09-12	P1	7M101000350 DO	08/18/97	BRIDGE AND FERRY TOLLS IN DIST		17.00	
09-12	P1	7M101000350 DO	08/18/97	MILEAGE IN DISTRICT		356.10	
09-12	P1	7M101000351 DO	08/27/97	MILEAGE IN DISTRICT		147.90	
09-12	P1	7M101000352 DO	09/03/97	AIRFARE PELLSTON/DETROIT/D.C.		426.00	
09-12	P1	7M101000352 DO	08/31/97	LODGING IN DISTRICT		144.20	
09-12	P1	7M101000352 DO	08/28/97	MEALS IN DISTRICT		20.16	
09-12	P1	7M101000349 SCOTT P. SCHLOEGEL	08/31/97	FERRY TOLLS IN DISTRICT		12.50	
09-12	P1	7M101000350 DIANE D ANKERMAN	07/15/97	MEALS IN DISTRICT		3.90	
09-30	P1	7M101000350	08/18/97	STAFF D.O. LODGING		58.85	

09-30 P1	7M101000364	HON. BART STUPAK	09/05/97	09/07/97	AIRFARE-DC/DET/TRAV. CITY-CHIC/DC	628.00
09-30 P1	7M101000364	DO	09/06/97	09/07/97	MEALS IN DISTRICT	23.91
09-30 P1	7M101000364	DO	09/06/97		LODGING IN DISTRICT	64.80
09-30 P1	7M101000364	DO	09/06/97		REIMB. FOR PARKING	2.50
09-30 P1	7M101000364	DO	09/05/97	09/07/97	TRAVEL IN DISTRICT	858.00
09-30 P1	7M101000365	DO	09/18/97	09/22/97	AIRFARE D.C./DET/TRAV. CITY	2.50
09-30 P1	7M101000365	DO	09/18/97		AIRPORT PARKING FEE	3.70
09-30 P1	7M101000365	DO	09/22/97		MEALS IN DISTRICT	142.50
09-30 P1	7M101000365	DO	09/22/97		TAXI FEE	48.15
09-30 P1	7M101000365	DO	09/22/97		TRAVEL IN DISTRICT	628.00
09-30 P1	7M101000363	JO ANN. PAPERFUS.	08/17/97		LODGING IN DISTRICT	48.15
09-30 P1	7M101000361	SCOTT P. SCHLOEGL	09/12/97	09/15/97	AIRFARE DCA-ORD-TVC-DTH-DCA	15,205.67
09-30 P1	7M101000362	SUSAN LESLIE NORKOWSKI	08/17/97		LODGING IN DISTRICT	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07 P1	7M101000283	POSTMASTER, WASHINGTON, D.C.	04/23/97		POSTAGE STAMPS	64.00
07-09 P1	7M101000284	FEDERAL EXPRESS CORP	05/30/97	06/10/97	FEDEX DELIVERY SERVICE	6.90
07-09 P1	7M101000288	MCI TELECOMMUNICATIONS	04/30/97	05/30/97	800 SERVICE IN DISTRICT	183.30
07-09 P1	7M101000285	RANGE TELECOMMUNICATIONS	07/01/97	07/31/97	PAGER SERV	20.00
07-09 P1	7M101000286	ROBERT F HEISSNER	04/02/97	05/13/97	PHONE CALLS	30.65
07-14 P1	7M101000292	MICHIGAN CONSOLIDATED GAS	05/22/97	06/19/97	UTILITIES	29.00
07-14 P1	7M101000293	TRAVERSE CITY LIGHT & POWER	05/27/97	06/24/97	UTILITIES	132.23
07-17 P1	7M101000297	BRESNAN COMMUNICATIONS	07/01/97	07/31/97	CABLE SERVICE	13.72
07-17 P1	7M101000296	FEDERAL EXPRESS CORP	06/06/97	06/18/97	FEDEX DELIVERY SERVICE	17.30
07-21 P9	MI010589707	CHARLES M. SHANNON	07/01/97	07/31/97	MARQUETTE - RENT	560.00
07-21 P9	MI010589707	CITY OF HOUGHTON	07/01/97	07/31/97	HOUGHTON - RENT	95.00
07-21 P9	MI010189707	JRJ	07/01/97	07/31/97	ALPENA - RENT	500.00
07-21 P9	MI010289707	PAULA & DON MARVIC	07/01/97	07/31/97	ESCANABA - RENT	475.00
07-21 P9	MI010289707	ROBERT B. GUYOT, III	07/01/97	07/31/97	TRAVERSE CITY - RENT	630.00
07-22 P1	7M101000301	C-TEC CABLE SYSTEMS, MI	07/05/97	08/04/97	CABLE SERVICE	20.11
07-22 P1	7M101000305	CENTURY CELLNET	06/03/97	07/02/97	CELLULAR PHONE SERVICE	90.26
07-22 P1	7M101000305	DO	06/03/97	07/02/97	CELLULAR PHONE SERVICE	24.28
07-22 P1	7M101000300	MCI TELECOMMUNICATIONS	05/31/97	06/30/97	800 SERVICE IN DISTRICT	158.18
07-22 P1	7M101000303	XPEDITE SYSTEMS	06/01/97	06/30/97	FAXING SERVICE	338.90
07-29 P1	7M101000312	FEDERAL EXPRESS CORP	07/09/97	07/11/97	FEDEX DELIVERY SERVICE	6.90
07-29 P1	7M101000312	DO	06/27/97	07/01/97	FEDEX DELIVERY SERVICE	18.84
07-29 P1	7M101000312	DO	06/26/97		FEDEX DELIVERY SERVICE	3.45
07-31 S5	97212000598		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	95.21
07-31 S5	97212001021		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	766.29
07-31 S5	97212001455		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	995.01
07-31 S5	97212001887		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	48.00
07-31 S5	97212002326		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5	97212002766		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	308.24
08-05 P1	7M101000315	FEDERAL EXPRESS CORP	07/16/97	07/17/97	FEDEX DELIVERY SERVICE	6.90
08-05 P1	7M101000316	RANGE TELECOMMUNICATIONS	08/01/97	08/31/97	PAGER SERV.	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BART STUPAK -CON.							
08-06	P1 7H01000318	TRAVERSE CITY LIGHT & POWER	06/24/97	07/23/97	UTILITIES-TC	160.67	
08-19	P1 7H01000327	BRESNAN COMMUNICATIONS	08/01/97	08/31/97	CABLE SERVICE	13.72	
08-19	P1 7H01000325	C-TEC CABLE SYSTEMS, MI	08/05/97	09/04/97	CABLE SERVICE	20.11	
08-19	P1 7H01000328	FEDERAL EXPRESS CORP	07/23/97	07/24/97	FEDEX DELIVERY SERVICE	6.95	
08-19	P1 7H01000326	MICHIGAN CONSOLIDATED GAS	06/19/97	07/21/97	UTILITIES	31.69	
08-19	P1 7H01000329	XPEIDITE SYSTEMS, INC.	07/01/97	07/31/97	FAXING SERVICE	363.80	
08-20	P9 MI0103R9708	CHARLES H. SHANSON	08/01/97	08/31/97	MARQUETTE - RENT	560.00	
08-20	P9 MI0105R9708	CITY OF HOUGHTON	08/01/97	08/31/97	HOUGHTON - RENT	95.00	
08-20	P9 MI0104R9708	JRJ	08/01/97	08/31/97	ALPENA - RENT	500.00	
08-20	P9 MI0101R9708	PAULA & DON HARVIC	08/01/97	08/31/97	ESCANABA - RENT	475.00	
08-20	P9 MI0102R9708	ROBERT C GUYOT, III	08/01/97	08/31/97	TRAVERSE CITY - RENT	630.00	
08-29	P1 7H01000338	CENTURY CELLUNET	07/03/97	08/02/97	CELLULAR PHONE SERVICE	75.24	
08-29	P1 7H01000338	DO	07/03/97	08/02/97	CELLULAR PHONE SERVICE	112.02	
08-29	P1 7H01000337	FEDERAL EXPRESS CORP	07/30/97	08/04/97	FEDEX DELIVERY SERVICES	10.59	
08-29	P1 7H01000337	DO	08/05/97	08/06/97	FEDEX DELIVERY SERVICE	3.45	
08-29	P1 7H01000339	MCI TELECOMMUNICATIONS	06/30/97	07/30/97	800 SERVICE IN DISTRICT	171.37	
08-31	S5 97243000596		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	95.21	
08-31	S5 97243001023		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	719.27	
08-31	S5 97243001458		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	990.00	
08-31	S5 97243001458		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5 97243002331		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5 97243002772		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	361.24	
09-12	P1 7H01000348	MICHIGAN CONSOLIDATED GAS	07/22/97	08/19/97	UTILITIES	28.35	
09-12	P1 7H01000347	RANGE TELECOMMUNICATIONS	09/01/97	09/30/97	PAGER SERV	20.00	
09-19	P9 MI0103R9709	CHARLES H. SHANSON	09/01/97	09/30/97	MARQUETTE - RENT	560.00	
09-19	P9 MI0105R9709	CITY OF HOUGHTON	09/01/97	09/30/97	HOUGHTON - RENT	95.00	
09-19	P9 MI0104R9709	JRJ	09/01/97	09/30/97	ALPENA - RENT	500.00	
09-19	P9 MI0101R9709	PAULA & DON HARVIC	09/01/97	09/30/97	ESCANABA - RENT	475.00	
09-19	P9 MI0102R9709	ROBERT B GUYOT, III	09/01/97	09/30/97	TRAVERSE CITY - RENT	630.00	
09-22	P1 7H01000355	BRESNAN COMMUNICATIONS	08/01/97	08/31/97	CABLE SERVICE - ESCANABA	13.72	
09-22	P1 7H01000354	C-TEC CABLE SYSTEMS, MI	09/05/97	10/04/97	CABLE SERVICE - TC	20.06	
09-22	P1 7H01000353	TRAVERSE CITY LIGHT & POWER	07/23/97	08/26/97	UTILITIES - TC	157.02	
09-30	S5 97273000594		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	146.21	
09-30	S5 97273001020		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	733.32	
09-30	S5 97273001455		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	990.00	
09-30	S5 97273001892		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	154.38	
09-30	S5 97273002334		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	150.00	
09-30	S5 97273002776		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	224.48	
						16,266.54	
						RENT, COMMUNICATION, UTILITIES TOTALS:	

07-08	P1	7H101000280	DAVID L. ANDRUKITTIS, INC.	06/18/97	PRINTING BUSINESS CARDS	75.00
07-08	P1	7H101000280	DO	06/18/97	PRINTING OF MEETING REMINDERS	49.50
07-09	P1	7H101000287	SUPERINTENDENT OF DOCUMENTS	06/23/97	PMT FOR CONG. RECORDS	7.50
07-21	P1	7H101000298	JUSTIN ZIMMERMAN	07/10/97	XEROX COPIES	19.92
07-29	P1	7H101000311	DAVID L. ANDRUKITTIS, INC.	06/30/97	PRINTING OF NEWSLETTERS	8,810.70
07-31	S3	97212000043		07/31/97	PHOTOGRAPHIC (TRANSFER)	51.40
08-31	S3	97263000029		08/01/97	PHOTOGRAPHIC (TRANSFER)	21.40
09-12	P1	7H101000346	DAVID L. ANDRUKITTIS, INC.	08/07/97	PRINTING BUSINESS CARDS	33.50
					PRINTING AND REPRODUCTION TOTALS:	9,068.92
					OTHER SERVICES	
07-09	P1	7H101000286	ROBERT F HEISSNER	04/02/97	REIMBURS. FOR FAX	5.00
					OTHER SERVICES TOTALS:	5.00
					SUPPLIES AND MATERIALS	
07-09	P1	7H101000289	LEADER & KALKASKIAN	06/30/97	ANNUAL SUBSCRIPTION	22.00
07-14	P1	7H101000290	WEST PUBLISHING PAYMENT CENTER	05/09/97	SUBSCRIPTION - US CODE	119.00
07-14	P1	7H101000291	XEROX CORPORATION	05/27/97	OFFICE SUPPLIES	102.00
07-21	P2	7H101000027	DO	07/01/97	1 EA XEROX PRO 610 TONER	78.00
07-22	P1	7H101000299	AQUA COOL	07/07/97	BOTTLED WATER	41.50
07-22	P1	7H101000306	FREEMAN INTERNET SERVICE	06/30/97	MONTHLY INTERNET SERV.	12.13
07-22	P1	7H101000302	NORTHERN OFFICE SUPPLIERS	06/30/97	OFFICE SUPPLIES	25.00
07-23	P1	7H101000304	OFFICE SERVICE COMPANY	07/09/97	OFFICE SUPPLIES	83.00
07-24	P2	7H101000026	CANON USA, INC	07/01/97	4 EA TONER, #741-5902-704	252.00
07-31	S1	97212000257		07/31/97	OFFICE SUPPLY (TRANSFER)	-627.79
08-06	P1	7H101000319	PROFESSIONAL OFFICE SUPPLY	07/22/97	OFFICE SUPPLIES	59.80
08-06	P1	7H101000320	WEST PUBLISHING PAYMENT CENTER	07/09/97	SUBSCRIPTION-US CODE	55.00
08-07	P1	7H101000321	SUPERIOR BUSINESS MACHINES	06/02/97	OFFICE SUPPLIES	95.00
08-14	P2	7H101000029	BOISE CASCADE OFFICE PRODUCTS	07/14/97	2 ST BUSINESS CARD PAGE SETS	6.30
08-19	P1	7H101000330	FREEMAN INTERNET SERVICE	07/29/97	MONTHLY INTERNET SERV.	19.28
08-22	P2	7H101000030	XEROX CORPORATION	08/05/97	2 EA DRY INK FOR XEROX 5614	166.00
08-22	P2	7H101000030	DO	08/05/97	COPY CARTRIDGE	257.00
08-25	P2	7H101000031	ACCUCOM SYSTEMS CORP	08/07/97	1 EA TONER FOR HP 5P	78.50
08-29	P1	7H101000340	AQUA COOL	07/28/97	BOTTLED WATER	41.50
08-29	P1	7H101000336	SCOTT P. SCHLOEGEL	07/01/97	OFFICE SUPPLIES	12.02
08-29	P1	7H101000342	3-T COMPANY	07/11/97	OFFICE SUPPLY	75.00
08-31	S1	97263000294		08/01/97	OFFICE SUPPLY (TRANSFER)	995.91
09-29	P1	7H101000357	GRAND MARAIS GAZETTE	09/01/97	SUBSCRIPTION	20.00
09-29	P1	7H101000356	IRON RIVER REPORTER	09/10/97	SUBSCRIPTION	39.00
09-29	P1	7H101000359	L'ANSE SENTINEL	09/01/97	NEWSPAPER RENEWAL	28.00
09-29	P1	7H101000358	THE MUNISING NEWS	10/10/97	NEWSPAPER RENEWAL	30.00
09-30	S1	97273000266		09/01/97	OFFICE SUPPLY (TRANSFER)	511.00
09-30	P1	7H101000360	DIANE D ANKERMAN	09/04/97	OFFICE SUPPLIES	3.01
					SUPPLIES AND MATERIALS TOTALS:	2,599.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE -CON.						
1997 HON. BART STUPAK -CON.						
EQUIPMENT						
07-31	S2	97212000190	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	2,461.57	
07-31	P2	7H101000028	07/02/97	07/02/97 1 CANNON COPIER/STUPAK/DO	457.37	
08-29	P1	7H101000341	06/01/97	06/30/97 COPY COVERAGE	521.51	
08-31	S2	97243000180	04/10/97	07/31/97 EQUIPMENT (TRANSFER)	135.84	
08-31	S2	97243000181	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	2,459.74	
09-30	S2	97273000162	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	8,495.77	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,485.52
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069715	06/01/97	06/30/97 FRANKED MAIL	876.28	
08-26	P4	7USPS079715	07/01/97	07/31/97 FRANKED MAIL	24,274.28	
09-24	P4	7USPS089715	08/01/97	08/31/97 FRANKED MAIL	748.17	
					FRANKED MAIL TOTALS:	25,898.73
					OFFICIAL MAIL ALLOWANCE TOTALS:	25,898.73
					OFFICE TOTALS:	214,584.25
=====						
1996 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-28	P1	7H101000307	10/03/96	LETTERHEADS AND ENVELOPES	154.00	
					PRINTING AND REPRODUCTION TOTALS:	154.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	154.00
					OFFICE TOTALS:	154.00
=====						
1997 HON. JOHN E. SUNJUNJ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					390,205.55	
					138,973.32	
					11,736.33	
					24,668.86	
					49,059.59	
					2,625.49	
					2,625.49	
					648.32	
					21,175.42	
					31,916.99	
					522,531.33	
					190,095.95	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,055.82
 3,055.82

 OFFICE TOTALS: 525,587.15
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANNIS, CRAIG A	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	6,999.99
BASS, MARGALL P	07/01/97 09/30/97	STAFF ASSISTANT	6,750.00
BRONNELL, LYNN M	09/22/97 09/30/97	STAFF ASSISTANT	550.00
CHAMBERLAIN, ELIZABETH	07/01/97 09/30/97	STAFF ASSISTANT	7,000.00
COLLINS, PAUL J	07/01/97 09/30/97	CHIEF OF STAFF	23,000.01
CONTIS, JAMES H	07/01/97 08/31/97	LEGISLATIVE DIRECTOR	7,833.34
KENISTON, SHERI H	07/01/97 09/30/97	EXECUTIVE ASSISTANT	9,416.66
KOCHER, PAMELA MURPHY	07/01/97 09/30/97	DISTRICT DIRECTOR	13,250.01
LELAND, MATTHEW M	07/01/97 09/30/97	SPECIAL ASSISTANT	9,000.00
MCGREEVY, DARRIN M	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	6,999.99
MULLINS, GEOFF	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT	5,499.99
PARKER, HAROLD B	07/01/97 09/30/97	STAFF ASSISTANT	5,750.01
RICHARDSON, JOHN G	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	6,999.99
RILEY, BARBARA JEAN	07/01/97 09/30/97	PRESS SECRETARY	9,999.99
ROSE, JEFFREY J	07/01/97 09/30/97	SPECIAL ASSISTANT	7,500.00
SCHNEIDERAT, CATHERINE A	07/01/97 09/30/97	MGR CONSTITUENT SERVICES	8,750.01
HADSNORTH, JEFFREY A	07/01/97 08/08/97	TEMPORARY EMPLOYEE	3,673.33
		PERSONNEL COMPENSATION TOTALS:	136,973.32

TRAVEL

07-21 P1 7NH01000181 BARBARA JEAN RILEY	06/15/97 06/16/97	LOGGING	70.20
07-21 P1 7NH01000181 DO	06/15/97 06/16/97	AIRFARE DCA-MHT-DCA	334.00
07-21 P1 7NH01000178 HON. JOHN E. SUNUNU	06/20/97 06/22/97	AIRFARE DCA-MHT-DCA	334.00
07-21 P1 7NH01000178 DO	07/02/97 07/09/97	AIRFARE DCA-MHT-DCA	334.00
07-21 P1 7NH01000180 DO	05/09/97 06/14/97	MILEAGE	385.10
07-21 P1 7NH01000180 DO	06/20/97 06/23/97	AIRFARE DCA-MHT-HVA-DCA	475.00
07-21 P1 7NH01000180 DO	06/13/97 06/17/97	AIRFARE DCA-MHT-DCA	334.00
07-21 P1 7NH01000179 PAUL J COLLINS JR.	07/09/97 07/10/97	CAR RENTAL	45.37
07-21 P1 7NH01000179 DO	06/20/97 06/22/97	CAR RENTAL	64.00
07-21 P1 7NH01000179 DO	07/03/97 07/09/97	CAR RENTAL	219.80
07-22 P1 7NH01000193 BARBARA JEAN RILEY	06/30/97 07/03/97	AIRFARE DCA-MHT-DCA	334.00
07-22 P1 7NH01000193 DO	06/30/97 07/03/97	CAR RENTAL	183.00
07-22 P1 7NH01000193 ELIZABETH CHAMBERLAIN	06/02/97 06/27/97	MILEAGE	162.00
07-22 P1 7NH01000183 HON. JOHN E. SUNUNU	07/06/97 07/09/97	AIRFARE DCA-MHT-DCA	334.00
07-22 P1 7NH01000194 DO	07/08/97 07/08/97	AIRFARE HVA-LGA-DCA	291.00
07-22 P1 7NH01000182 PAMELA MURPHY KOCHER	06/16/97 07/20/97	MILEAGE	29.40
07-22 P1 7NH01000182 DO	06/16/97 06/20/97	AIRFARE MHT-DCA-MHT	334.00
07-22 P1 7NH01000182 DO	06/16/97 06/19/97	LOGGING	457.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JOHN E. SUNUNU	-CON.					
07-22	P1 7NH01000182	PAVELA MURPHY KOCHER		06/16/97	06/19/97 CAB FARE	33.00	33.00
07-22	P1 7NH01000196	DO		06/16/97	06/19/97 PARKING	20.00	20.00
07-22	P1 7NH01000196	DO		06/05/97	06/05/97 TOLL	5.00	5.00
07-23	P1 7NH01000198	HAROLD B. PARKER		04/23/97	06/11/97 MILEAGE	296.40	296.40
07-23	P1 7NH01000202	JEFFREY J ROSE		05/06/97	06/13/97 MILEAGE	529.20	529.20
07-23	P1 7NH01000202	DO		05/01/97	05/01/97 PARKING	4.75	4.75
07-23	P1 7NH01000202	DO		04/25/97	05/30/97 TOLLS	10.00	10.00
07-23	P1 7NH01000199	PAVELA MURPHY KOCHER		05/15/97	06/12/97 MILEAGE	171.30	171.30
08-04	P1 7NH01000212	HON. JOHN E. SUNUNU		07/17/97	07/22/97 AIRFARE-DCA-MHT-HVA-DCA	475.00	475.00
08-04	P1 7NH01000212	DO		07/14/97	07/14/97 AIRFARE-MHT-DCA	167.00	167.00
08-05	P1 7NH01000209	HAROLD B. PARKER		06/16/97	07/14/97 MILEAGE	269.10	269.10
08-27	P1 7NH01000216	HON. JOHN E. SUNUNU		07/28/97	07/28/97 AIRFARE-MHT-DCA	167.00	167.00
08-27	P1 7NH01000224	JEFFREY J ROSE		06/17/97	08/05/97 MILEAGE	415.20	415.20
08-28	P1 7NH01000225	ELIZABETH CHAMBERLAIN		07/01/97	07/31/97 MILEAGE	138.90	138.90
08-28	P1 7NH01000231	HON. JOHN E. SUNUNU		06/21/97	07/14/97 MILEAGE	205.50	205.50
08-28	P1 7NH01000231	DO		08/07/97	08/10/97 AIRFARE-DCA-MHT-DCA	334.00	334.00
08-28	P1 7NH01000228	JEFFREY J ROSE		08/02/97	08/02/97 TOLLS	5.00	5.00
08-28	P1 7NH01000226	PAVELA MURPHY KOCHER		07/10/97	07/29/97 MILEAGE	114.00	114.00
08-28	P1 7NH01000230	PAUL J COLLINS JR.		08/02/97	08/10/97 CAR RENTAL	130.50	130.50
09-19	P1 7NH01000233	BARBARA JEAN RILEY		08/22/97	08/29/97 AIRFARE-DCA-MHT-DCA	334.00	334.00
09-19	P1 7NH01000232	MARSHALL P BASS		09/07/97	09/07/97 GAS-RENTAL CAR	13.50	13.50
09-19	P1 7NH01000232	DO		09/03/97	09/07/97 AIRFARE USD-CA	167.00	167.00
09-19	P1 7NH01000232	DO		09/03/97	09/07/97 CAR RENTAL	140.02	140.02
09-19	P1 7NH01000234	PAUL J COLLINS JR.		08/21/97	09/02/97 CAR RENTAL	408.14	408.14
09-21	P1 7NH01000235	HON. JOHN E. SUNUNU		08/21/97	09/01/97 AIRFARE-DCA-MHT-DCA	334.00	334.00
09-21	P1 7NH01000235	DO		08/21/97	09/01/97 AIRFARE-DCA-MHT-DCA	334.00	334.00
09-21	P1 7NH01000235	DO		09/05/97	09/08/97 AIRFARE-DCA-MHT-DCA	331.00	331.00
09-21	P1 7NH01000235	DO		08/20/97	09/02/97 AIRFARE-DCA-MHT-DCA	334.00	334.00
09-21	P1 7NH01000235	DO		07/31/97	07/31/97 AIRFARE-DCA-MHT	167.00	167.00
09-25	P1 7NH01000242	ELIZABETH CHAMBERLAIN		08/06/97	08/25/97 MILEAGE	71.10	71.10
09-25	P1 7NH01000242	DO		08/13/97	08/13/97 PARKING	1.25	1.25
09-25	P1 7NH01000240	HAROLD B. PARKER		08/16/97	08/30/97 MILEAGE	191.40	191.40
09-25	P1 7NH01000241	HON. JOHN E. SUNUNU		08/04/97	08/28/97 MILEAGE	489.90	489.90
09-25	P1 7NH01000249	MARSHALL P BASS		09/03/97	09/07/97 AIRFARE-DCA-MHT-LGA-DCA	167.00	167.00
09-25	P1 7NH01000248	PAVELA MURPHY KOCHER		08/01/97	08/19/97 MILEAGE	46.80	46.80
09-25	P1 7NH01000248	DO		08/19/97	08/19/97 PARKING	0.75	0.75
TRAVEL TOTALS:						11,736.33	

RENT, COMMUNICATION, UTILITIES

07-08 P1	7NH01000173	CONTINENTAL CABLEVISION	06/01/97	06/30/97	CABLE TELEVISION	163.69
07-08 P1	7NH01000175	EXECUTONE/NEW HAMPSHIRE, INC.	05/16/97	05/23/97	PHONE SERVICE	105.00
07-08 P1	7NH01000177	XEROX CORPORATION	04/23/97	04/23/97	INK	225.13
07-21 P9	NH0102R9707	PAUL ZIMMERMAN	07/01/97	07/31/97	WOLFEBORO - RENT	435.00
07-21 P9	NH0103R9707	ROBBINS AUTO PARTS	07/01/97	07/31/97	DOVER - RENT	1,400.00
07-21 P9	NH0101R9707	1750 ELM STREET MANAGEMENT CO.	07/01/97	07/31/97	MANCHESTER - RENT	2,220.00
07-22 P1	7NH01000189	FEDERAL EXPRESS CORP	06/27/97	06/27/97	MAIL SHIPMENT	34.77
07-22 P1	7NH01000184	MEDIAONE	06/01/97	06/30/97	CABLE TELEVISION	31.00
07-22 P1	7NH01000196	PAMELA MURPHY KOCHER	03/26/97	06/05/97	PHONE BILL	94.51
07-22 P1	7NH01000197	PAUL ZIMMERMAN	05/26/97	06/25/97	PHONE BILL	122.20
07-23 P1	7NH01000205	FEDERAL EXPRESS CORP	06/20/97	06/20/97	MAIL SHIPMENT	32.01
07-23 P1	7NH01000205	DO	06/13/97	06/13/97	MAIL SHIPMENT	11.12
07-23 P1	7NH01000199	PAMELA MURPHY KOCHER	05/15/97	06/12/97	PHONE BILL	118.00
07-31 S5	97212001022		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	280.16
07-31 S5	97212001456		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	828.76
07-31 S5	97212001888		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	180.00
07-31 S5	97212002327		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
07-31 SV	7A901001014	XEROX CORPORATION	04/23/97	04/23/97	CHANGE A/C# FROM 2360 TO 2620	381.16
08-04 P1	7NH01000213	FEDERAL EXPRESS CORP	07/05/97	07/05/97	MAIL SHIPMENT	-225.13
08-04 P1	7NH01000213	DO	07/12/97	07/12/97	MAIL SHIPMENT	6.90
08-20 P9	NH0102R9708	PAUL ZIMMERMAN	08/01/97	08/31/97	WOLFEBORO - RENT	28.61
08-20 P9	NH0103R9708	ROBBINS AUTO PARTS	08/01/97	08/31/97	DOVER - RENT	435.00
08-20 P9	NH0101R9708	1750 ELM STREET MANAGEMENT CO.	08/01/97	08/31/97	MANCHESTER - RENT	1,400.00
08-27 P1	7NH01000217	FEDERAL EXPRESS CORP	07/17/97	07/22/97	MAIL SHIPMENT	2,220.00
08-27 P1	7NH01000217	DO	07/07/97	07/14/97	MAIL SHIPMENT	24.77
08-27 P1	7NH01000217	DO	07/16/97	07/29/97	MAIL SHIPMENT	24.20
08-27 P1	7NH01000219	MEDIAONE	07/01/97	07/31/97	CABLE TELEVISION	24.52
08-28 P1	7NH01000226	PAMELA MURPHY KOCHER	05/28/97	06/23/97	PHONE BILL	31.00
08-28 P1	7NH01000227	PAUL ZIMMERMAN	06/26/97	07/25/97	PHONE BILL	77.36
08-31 S5	97243000597		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	159.70
08-31 S5	97243001024		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	2,955.21
08-31 S5	97243001459		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	272.97
08-31 S5	97243001893		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	810.00
08-31 S5	97243002332		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	131.19
08-31 S5	97243002773		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	408.03
09-19 P9	NH0103R9709	ROBBINS AUTO PARTS	09/01/97	09/30/97	DOVER - RENT	1,400.00
09-19 P9	NH0101R9709	1750 ELM STREET MANAGEMENT CO.	09/01/97	09/30/97	MANCHESTER - RENT	2,220.00
09-25 P1	7NH01000245	BELL ATLANTIC NYNEX .MOBILE	08/07/97	08/07/97	PHONE BILL	53.74
09-25 P1	7NH01000239	FEDERAL EXPRESS CORP	08/29/97	08/29/97	MAIL SHIPMENT	18.36
09-25 P1	7NH01000239	DO	08/08/97	08/08/97	MAIL SHIPMENT	38.11
09-25 P1	7NH01000250	DO	08/22/97	08/22/97	MAIL SHIPMENT	10.69
09-25 P1	7NH01000250	DO	08/15/97	08/15/97	MAIL SHIPMENT	13.97
09-25 P1	7NH01000248	PAMELA MURPHY KOCHER	06/23/97	08/01/97	PHONE BILL	108.55

STATEMENT OF DISBURSEMENTS					PAGE 2382	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	JOHN E. SUNJUNU	-CON.			
09-25	P1	7NH01000238	PAUL ZIMMERMAN			99.54
09-26	P1	7NH01000246	MEDIA ONE	07/31/97 08/22/97 PHONE BILL		31.00
09-30	S5	97273001021		09/01/97 09/30/97 CABLE SERVICE		193.45
09-30	S5	97273001456		08/01/97 08/31/97 DISTRICT OFC TEL TOLLS (TRFR)		810.00
09-30	S5	97273001893		08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)		243.19
09-30	S5	97273002335		08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)		225.00
09-30	S5	97273002777		08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)		226.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,588.43
PRINTING AND REPRODUCTION						
07-22	P1	7NH01000192	PHOTO WORLD	06/30/97 06/30/97 PHOTO PROCESSING & EXPOSURE		29.14
07-23	P1	7NH01000201	KEN SMITH CONG PRINTER	06/06/97 06/06/97 PRINTING LETTERHEAD		37.00
08-04	P1	7NH01000214	CONGRESSIONAL MAILING AND	06/30/97 06/30/97 BUSINESS CARDS		88.50
08-04	P1	7NH01000208	U S GOVERNMENT PRINTING OFFICE	07/09/97 07/09/97 LETTERHEAD		54.00
08-27	P1	7NH01000223	CONGRESSIONAL MAILING AND	07/31/97 07/31/97 PRINTING BUSINESS CARDS		150.00
08-27	P1	7NH01000222	PHOTO WORLD	07/31/97 07/31/97 PHOTO DEVELOPMENT		45.46
08-28	P1	7NH01000225	ELIZABETH CHAMBERLAIN	07/23/97 07/23/97 PHOTO DEVELOPMENT		10.56
08-31	SV	7A901001245	CONGRESSIONAL MAILING AND	06/30/97 06/30/97 CHANGE A/C# FROM 2402 TO 2401		88.50
08-31	SV	7A901001245	DO	06/30/97 06/30/97 CHANGE A/C# FROM 2402 TO 2401		-88.50
08-31	SV	7A901001246	U S GOVERNMENT PRINTING OFFICE	07/09/97 07/09/97 CHANGE A/C# FROM 2402 TO 2401		54.00
08-31	SV	7A901001246	DO	07/09/97 07/09/97 CHANGE A/C# FROM 2402 TO 2401		-54.00
09-30	S3	97273000043		09/01/97 09/30/97 PHOTOGRAPHIC (TRANSFER)		40.60
				PRINTING AND REPRODUCTION TOTALS:		455.26
OTHER SERVICES						
07-08	P1	7NH01000174	CNI	05/19/97 06/15/97 NEWSCLIPS		22.00
07-22	P1	7NH01000191	CATHY'S CARE CLEANING LAM	06/29/97 06/29/97 OFFICE CLEANING		35.00
07-22	P1	7NH01000188	NEW ENGLAND NEWSCLIP AGENCY	06/01/97 06/30/97 NEWSCLIP SERVICE		201.82
07-23	P1	7NH01000206	COMMUNITY NEWSDEALERS, INC	06/16/97 07/13/97 NEWSCLIPPING SERVICE		22.00
08-04	P1	7NH01000210	CNI	07/14/97 07/31/97 NEWSCLIPS		22.00
08-04	P1	7NH01000207	SIR SPEEDY PRINTING	07/15/97 07/15/97 LAMINATION		20.00
08-27	P1	7NH01000218	CATHY'S CARE CLEANING LAM	07/30/97 07/30/97 CLEANING SERVICE		70.00
08-27	P1	7NH01000221	CRAIG A ANNIS	07/14/97 07/15/97 CRS SEMINAR		20.00
08-27	P1	7NH01000224	JEFFREY J ROSE	06/18/97 06/18/97 MEETING FEE		7.00
08-28	P1	7NH01000229	NEW ENGLAND NEWSCLIP AGENCY	07/01/97 07/31/97 NEWSCLIPS		206.50
09-25	P1	7NH01000237	CNI	08/11/97 09/07/97 NEWSCLIP AGENCY		22.00
				OTHER SERVICES TOTALS:		648.32
SUPPLIES AND MATERIALS						
07-08	P1	7NH01000176	GREAT BEAR SPRING WATER	05/01/97 05/26/97 SPRING WATER		47.75
07-22	P2	7NH01000013	BOISE CASCADE OFFICE PRODUCTS	06/27/97 07/02/97 1 BX LASER INDEX CARDS		20.21
07-22	P1	7NH01000195	ELIZABETH CHAMBERLAIN	06/14/97 06/14/97 OFFICE SUPPLIES		2.99
07-22	P1	7NH01000204	DO	06/16/97 06/16/97 OFFICE SIGN		75.00
07-22	P1	7NH01000185	GREAT BEAR SPRING WATER	05/29/97 06/26/97 WATER		47.75

DATE	MEMBER	DESCRIPTION	AMOUNT	TOTAL
07-22 P1	7NHO1000190	POLAND SPRING WATER	37.11	37.11
07-22 P1	7NHO1000186	STAPLES	627.52	627.52
07-23 P1	7NHO1000202	JEFFREY J ROSE	6.76	6.76
07-23 P1	7NHO1000202	DO	5.88	5.88
07-23 P1	7NHO1000200	MARRIOTT MGMT. SERVICES CORP.	136.00	136.00
07-31 S1	97212000314	DO	623.65	623.65
07-31 SV	7A901001014	XEROX CORPORATION	225.13	225.13
08-05 P1	7NHO1000211	LEADERSHIP DIRECTORIES, INC.	245.00	245.00
08-06 P1	7NHO1000215	SIGN EFFECTS	670.00	670.00
08-15 P2	7NHO1000014	CANON USA, INC.	250.00	250.00
08-15 P2	7NHO1000007	INTERAMERICA TECHNOLOGIES INC.	24.00	24.00
08-27 P1	7NHO1000220	GREAT BEAR SPRING WATER	54.50	54.50
08-27 P1	7NHO1000224	JEFFREY J ROSE	8.15	8.15
08-27 P1	7NHO1000224	DO	9.48	9.48
08-27 P1	7NHO1000224	DO	3.95	3.95
08-31 S1	97243000311	GLOBAL COMPUTER SUPPLIES	188.19	188.19
09-04 P2	7NHO1000015	DO	12.45	12.45
09-04 P2	7NHO1000015	DO	9.56	9.56
09-25 P1	7NHO1000242	ELIZABETH CHAMBERLAIN	4.89	4.89
09-25 P1	7NHO1000244	GRANITE STATE OFFICE SUPPLY	307.22	307.22
09-25 P1	7NHO1000243	KEVIN G. GOODWIN	30.00	30.00
09-25 P1	7NHO1000248	PAHELIA MURPHY KOCHER	67.80	67.80
09-25 P1	7NHO1000236	POLAND SPRING WATER	52.85	52.85
09-25 P1	7NHO1000247	DO	81.50	81.50
09-30 S1	97273000323	DO	605.94	605.94
09-30 S1	97273000323	DO	4,501.22	4,501.22
07-22 P1	7NHO1000187	OSIRIS INTERNATIONAL	200.00	200.00
07-23 P1	7NHO1000203	DO	200.00	200.00
07-31 S2	97212000199	DO	4,480.23	4,480.23
08-31 S2	97263000196	DO	-136.57	-136.57
08-31 S2	97263000197	DO	96.01	96.01
08-31 S2	97263000198	DO	3,697.71	3,697.71
08-31 S2	97263000198	DO	3,655.69	3,655.69
09-30 S2	97273000171	DO	12,193.07	12,193.07
09-30 S2	97273000171	DO	190,095.95	190,095.95
07-30 P4	7USP5069715	DISBURSTING OFC-US POSTAL SVC	537.21	537.21
08-26 P4	7USP5079715	DO	368.09	368.09
09-24 P4	7USP5089715	DO	252.33	252.33
09-24 P4	7USP5089715	DO	1,157.63	1,157.63
09-24 P4	7USP5089715	DO	1,157.63	1,157.63
09-24 P4	7USP5089715	DO	191,253.58	191,253.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES H TALENT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	448,180.11	146,022.24
				RENT, COMMUNICATION, UTILITIES	12,708.64	6,259.00
				PRINTING AND REPRODUCTION	35,900.85	12,867.35
				SUPPLIES AND MATERIALS	1,723.40	346.40
				EQUIPMENT	8,298.92	3,979.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,101.16	15,591.14
					549,913.08	185,065.50
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	6,460.23	2,233.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,460.23	2,233.10
				OFFICE TOTALS:	556,373.31	187,298.60
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				07/01/97 09/30/97 LEGISLATIVE CORRESPONDENT		6,000.00
				07/01/97 09/30/97 DISTRICT DIRECTOR		15,000.00
				07/01/97 09/30/97 STAFF ASSISTANT		5,750.01
				07/01/97 09/30/97 STAFF ASSISTANT		6,000.00
				07/01/97 09/30/97 PART-TIME EMPLOYEE		5,874.99
				07/01/97 09/30/97 STAFF ASSISTANT		5,750.01
				07/01/97 09/30/97 PROJECTS MANAGER		7,749.99
				07/01/97 09/30/97 SYSTEMS OPERATOR		6,875.01
				07/01/97 09/30/97 LEGISLATIVE DIRECTOR		6,799.99
				07/01/97 09/30/97 DIRECTOR OF CONSTITUENT SERVICES		12,999.99
				07/01/97 09/30/97 EXECUTIVE ASSISTANT		8,750.01
				07/01/97 09/30/97 SENIOR LEGISLATIVE ASSISTANT		8,750.01
				07/01/97 09/30/97 SHARED EMPLOYEE		4,500.00
				07/01/97 09/30/97 STAFF ASSISTANT		7,250.01
				07/14/97 09/30/97 LEGISLATIVE CORRESPONDENT		4,872.22
				07/01/97 09/30/97 CHIEF OF STAFF		28,400.01
				07/01/97 09/30/97 PRESS SECRETARY		4,749.99
				PERSONNEL COMPENSATION TOTALS:		146,022.24
TRAVEL						
				03/03/97 04/30/97 TRAVEL IN DISTRICT		227.61
				01/20/97 MEAL IN DC		19.40
				01/21/97 MEAL IN DC		1.65
				01/21/97 MEAL IN DC		14.20
				01/22/97 MEAL IN DC		2.79
				01/22/97 MEAL IN DC		5.10

07-10	P1	7H002000130	BARBARA J COOPER	03/01/97	04/17/97	TRAVEL IN DISTRICT	278.66
07-10	P1	7H002000130	DO	06/17/97	04/17/97	AIRFARE DC-STL	346.00
07-10	P1	7H002000130	DO	04/17/97	04/17/97	PARKING @ BMI	63.00
07-10	P1	7H002000130	DO	04/17/97	04/17/97	PARKING IN STL	11.00
07-10	P1	7H002000130	DO	04/17/97	04/17/97	MEAL IN DC	1.70
07-10	P1	7H002000131	DO	01/22/97		MEAL IN DC	6.38
07-10	P1	7H002000131	DO	01/19/97	01/22/97	AIRFARE STL-DC-STL	136.00
07-10	P1	7H002000131	DO	01/19/97		TRAVEL IN DISTRICT	13.50
07-10	P1	7H002000140	DAN MULVANEY	01/06/97	07/08/97	TRAVEL TO AIRPORT W/MEMBER	113.40
07-10	P1	7H002000136	KRISTIN YOUNG	03/31/97	04/04/97	PARKING AT BMI AIRPORT	65.00
07-10	P1	7H002000136	DO	04/04/97		GASOLINE FOR RENTAL CAR	7.50
07-10	P1	7H002000134	PETER H COOPER	03/25/97	04/23/97	SEMINAR IN DISTRICT	41.58
07-10	P1	7H002000134	DO	04/20/97	04/23/97	SEMINAR @ WEST POINT	200.00
07-10	P1	7H002000133	THOMAS M. HORGAN	04/03/97	04/24/97	TRAVEL IN DISTRICT	82.08
07-10	P1	7H002000135	DO	05/08/97	05/30/97	TRAVEL IN DISTRICT	37.26
09-05	P1	7H002000165	BARBARA J COOPER	04/24/97	04/27/97	TICKET STL TO DC TO STL	150.00
09-05	P1	7H002000165	DO	04/24/97	04/25/97	MEALS IN DC	12.15
09-05	P1	7H002000165	DO	04/24/97		TAXI	55.00
09-05	P1	7H002000166	DO	05/20/97	05/22/97	TICKET STL TO DC TO STL	150.00
09-05	P1	7H002000166	DO	05/20/97		TAXI	42.50
09-05	P1	7H002000166	DO	05/21/97	05/22/97	MEALS IN DC	7.45
09-05	P1	7H002000166	DO	04/24/97	07/29/97	MILEAGE	714.69
09-05	P1	7H002000163	HON JIM TALENT	06/24/97		TICKET STL TO DC TO STL	542.00
09-05	P1	7H002000168	DO	02/10/97		ONE WAY TICKET DC TO STL	247.00
09-05	P1	7H002000168	DO	05/08/97	05/13/97	TICKET STL TO DC TO STL	542.00
09-05	P1	7H002000168	DO	05/16/97	05/20/97	TICKET STL TO DC TO STL	542.00
09-05	P1	7H002000168	DO	05/22/97		TICKET STL TO DC TO STL	542.00
09-05	P1	7H002000168	DO	05/01/97	05/06/97	TICKET STL TO DC TO STL	542.00
09-05	P1	7H002000164	LISA JOHNSON	08/24/97	08/31/97	TICKET DC TO STL	150.00
09-05	P1	7H002000167	THOMAS M. HORGAN	06/09/97	07/25/97	MILEAGE	176.58
09-30	P1	7H002000173	GARLAND BARR	08/27/97	08/28/97	HOTEL IN STL	114.49
09-30	P1	7H002000175	THOMAS M. HORGAN	08/06/97	08/24/97	MILEAGE	55.35
							6,259.00
							TRAVEL TOTALS:
							89.83
07-10	P1	7H002000138	AMERITECH	06/24/97	07/23/97	CELLULAR SERVICE	93.42
07-10	P1	7H002000137	BARBARA J COOPER	04/28/97	05/16/97	CELLULAR PHONE CALLS	50.47
07-15	P1	7H002000144	SOUTHWESTERN BELL	05/29/97	06/28/97	CELLULAR PHONE CHARGES	50.47
07-15	P1	7H002000144	DO	04/29/97	05/28/97	CELLULAR PHONE CHARGES	345.00
07-21	P9	H00201R9707	JAMES I. RETD/JAMES S. RETD	07/01/97	07/31/97	ST. CHARLES - RENT	41.12
07-21	P9	H00202R9707	ST. LOUIS THIN OAKS ASSOC.	07/01/97	07/31/97	ST. LOUIS - RENT	68.65
07-22	P1	7H002000149	CHARTER COMMUNICATIONS	07/16/97	08/15/97	CABLE SERVICE	146.00
07-31	S5	97212000599		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	630.00
07-31	S5	97212001023		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	105.97
07-31	S5	97212001457		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	
07-31	S5	97212001689		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES M TALENT -CON.							
07-31	S5 97212002328	AMERITECH	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	150.00	
07-31	S5 97212002768	AMERITECH	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	619.11	
08-07	P1 7H002000150	FEDERAL EXPRESS CORP	07/24/97	08/23/97	CELLULAR SERVICE	357.38	
08-20	P1 7H002000151	DO	06/02/97	06/09/97	EXPRESS MAIL	18.14	
08-20	P1 7H002000151	DO	04/29/97	04/30/97	EXPRESS MAIL	43.15	
08-20	P1 7H002000151	DO	07/03/97	07/07/97	EXPRESS MAIL	3.57	
08-20	P1 7H002000151	DO	07/17/97	07/21/97	EXPRESS MAIL	10.47	
08-20	P1 7H002000152	DO	01/27/97	01/31/97	EXPRESS MAIL	17.62	
08-20	P1 7H002000152	DO	01/17/97	01/27/97	EXPRESS MAIL	25.14	
08-20	P1 7H002000152	DO	05/12/97	05/19/97	EXPRESS MAIL	17.42	
08-20	P1 7H002000152	DO	05/20/97	05/23/97	EXPRESS MAIL	16.11	
08-20	P1 7H002000152	DO	05/28/97	05/30/97	EXPRESS MAIL	7.12	
08-20	P1 7H002000153	DO	07/09/97	07/15/97	EXPRESS MAIL	6.95	
08-20	P1 7H002000153	DO	06/25/97	07/01/97	EXPRESS MAIL	10.47	
08-20	P1 7H002000153	DO	04/07/97	04/08/97	EXPRESS MAIL	3.57	
08-20	P1 7H002000153	DO	04/21/97	04/22/97	EXPRESS MAIL	3.57	
08-20	P1 7H002000153	DO	04/29/97	05/05/97	EXPRESS MAIL	14.16	
08-20	P1 7H002000153	DO	06/13/97	06/17/97	EXPRESS MAIL	13.95	
08-20	P1 7H002000154	DO	07/24/97	07/28/97	EXPRESS MAIL	7.07	
08-20	P1 7H002000154	DO	08/01/97	08/31/97	ST. CHARLES - RENT	345.00	
08-20	P9 H0020189708	JAMES I. REID/JAMES S. REID	06/29/97	07/28/97	CELLULAR SERVICE	50.47	
08-20	P1 7H002000160	SOUTHWESTERN BELL	07/29/97	08/28/97	CELLULAR SERVICE	50.47	
08-20	P1 7H002000160	DO	08/01/97	08/31/97	ST. LOUIS - RENT	1,786.62	
08-26	P1 7H002000162	ST. LOUIS TWIN OAKS ASSOC.	08/16/97	09/15/97	CABLE SERVICE	41.12	
08-31	S5 97243000598	CHARTER COMMUNICATIONS	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	68.65	
08-31	S5 97243001025	DO	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	145.97	
08-31	S5 97243001460	DO	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	648.45	
08-31	S5 97243001894	DO	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	105.97	
08-31	S5 97243002333	DO	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5 97243002774	DO	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	567.81	
09-05	P1 7H002000169	AMERITECH	08/24/97	09/23/97	CELLULAR SERVICE	266.48	
09-19	P9 H0020189709	JAMES I. REID/JAMES S. REID	09/01/97	09/30/97	ST. CHARLES - RENT	345.00	
09-19	P9 H0020189709	ST. LOUIS TWIN OAKS ASSOC.	09/01/97	09/30/97	ST. LOUIS - RENT	1,786.62	
09-26	P1 7H002000171	CHARTER COMMUNICATIONS	09/16/97	10/15/97	CABLE SERVICE	41.12	
09-30	S5 97273000595	DO	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	68.65	
09-30	S5 97273001022	DO	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	168.10	
09-30	S5 97273001457	DO	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	649.35	
09-30	S5 97273001894	DO	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	109.97	
09-30	S5 97273002336	DO	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	150.00	
09-30	S5 97273002778	DO	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	414.57	
09-30	P1 7H002000174	BARBARA J COOPER	03/26/97	04/23/97	CELLULAR LONG DISTANCE CALLS	48.87	

09-30 P1 7H002000174	BARBARA J COOPER	05/28/97	06/16/97	CELLULAR LONG DISTANCE CALLS	RENT, COMMUNICATION, UTILITIES TOTALS:	105.57	12,867.35
PRINTING AND REPRODUCTION							
07-24 P2 7H002000044	BETHESDA ENGRAVERS	06/10/97	06/30/97	250 THERMO CARDS (3)		90.00	
07-31 S3 97212000078		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		18.20	
08-20 P1 7H002000161	KINKO S CUSTOMER	04/02/97		COPY SERVICES		42.00	
08-20 P1 7H002000161	DO	04/02/97		COPY SERVICES		140.00	
08-31 S3 97243000057		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)		18.20	
09-04 P2 7H002000048	BETHESDA ENGRAVERS	07/29/97	08/17/97	1 EA 500 THERMO CARDS		38.00	
SUPPLIES AND MATERIALS						346.40	
07-15 P1 7H002000143	ANDREWS OFFICE PRODUCTS	05/15/97		COFFEE SERVICE		80.39	
07-15 P1 7H002000143	DO	06/06/97		COFFEE SERVICE		75.94	
07-15 P1 7H002000147	AQUA COOL WASHINGTON	04/01/97	04/30/97	BOTTLED WATER		137.25	
07-15 P1 7H002000147	DO	05/22/97	05/31/97	BOTTLED WATER		71.25	
07-15 P1 7H002000146	LEXIS-NEXIS	02/28/97		LEXIS-NEXIS SERVICE		302.50	
07-15 P1 7H002000146	DO	03/31/97		LEXIS-NEXIS SERVICE		302.50	
07-15 P1 7H002000146	DO	03/31/97		LEXIS-NEXIS SERVICE		302.50	
07-15 P1 7H002000148	DO	04/01/97	04/30/97	LEXIS-NEXIS SERVICE		302.50	
07-15 P1 7H002000145	PENNY REINISCH	01/01/97	12/30/97	SUBSCRIPTION FOR ST. CHARLES		209.76	
07-31 S1 97212000283		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		657.53	
07-31 SV 7A901001044	PENNY REINISCH	01/01/97	12/30/97	CORR. 7/15/97 DOC# 7H002000145		-209.76	
08-13 P2 7H002000046	BOISE CASCADE OFFICE PRODUCTS	07/16/97	07/22/97	3 LEGAL FILE POCKETS		54.00	
08-13 P2 7H002000045	SYNANTEC CORPORATION	07/09/97	07/17/97	SHIPPING CHARGE		9.95	
08-20 P1 7H002000155	ANDREWS OFFICE PRODUCTS	06/20/97		COFFEE SERVICE		86.22	
08-20 P1 7H002000155	DO	07/03/97		COFFEE SERVICE		90.16	
08-20 P1 7H002000156	AQUA COOL WASHINGTON	06/30/97		BOTTLED WATER		77.25	
08-20 P1 7H002000159	LEXIS-NEXIS	06/30/97		LEXIS-NEXIS SERVICE		302.50	
08-31 S1 97243000280		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		846.25	
09-29 P2 7H002000049	ACCUCOM SYSTEMS CORP	08/27/97	09/09/97	2 EA EPSON BLK INK CART.		49.60	
09-29 P2 7H002000049	DO	08/27/97	09/09/97	2 EA EPSON COLOR INK CART.		50.70	
09-30 S1 97273000292		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		180.28	
EQUIPMENT						3,979.37	
07-02 P2 7H002000043	ADOBE SYSTEMS INC.	05/22/97	06/19/97	1 EA ADOBE ILLUSTRATOR 7.0		99.00	
07-02 P2 7H002000043	DO	05/22/97	06/19/97	1 EA ADOBE DIMENSIONS 3.0		69.00	
07-02 P2 7H002000043	DO	05/22/97	06/19/97	1 EA ADOBE STREAMLINE 4.0 UPG		69.00	
07-02 P2 7H002000043	DO	05/22/97	06/19/97	1 EA IMAGE CLUB CLIP ART CD		29.99	
07-02 P2 7H002000043	DO	05/22/97	06/19/97	1 EA SHIPPING 2ND DAY AIR		10.00	
07-22 P2 7H002000040	INTELLIGENT SOLUTIONS	01/15/97	03/14/97	9 PC'S/MEYGAND/DO		1,765.00	
07-22 P2 7H002000040	DO	01/15/97	03/14/97	9 PC'S/MEYGAND/DO		295.00	
07-31 S2 97212000268		07/01/97	07/31/97	EQUIPMENT (TRANSFER)		4,127.60	
08-13 P2 7H002000045	SYNANTEC CORPORATION	07/09/97	07/17/97	NORTON UTILITIES UPG-MAC		49.95	
08-31 S2 97243000266		06/16/97	07/31/97	EQUIPMENT (TRANSFER)		5.72	
08-31 S2 97243000267		08/01/97	08/31/97	EQUIPMENT (TRANSFER)		4,147.13	
SUPPLIES AND MATERIALS TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES M TALENT -CON.						
09-02	P2	7M002000047	07/25/97	MAC OS8 OPERATING SYSTEM	95.00	
09-11	P2	7M002000042	08/25/97	1 CLARIS ORGANIZER	62.00	
09-11	P2	7M002000042	05/16/97	08/25/97 1 CLARIS E-MAILER	42.00	
09-11	P2	7M002000042	05/16/97	08/25/97 1 HVS WEB FOCUS BUNDLE	145.00	
09-11	P2	7M002000042	05/16/97	08/25/97 PANTONE COLORDRIVE	93.00	
09-11	P2	7M002000042	05/16/97	08/25/97 PHOTOTOOLS FOR PHOTOSHOP	94.00	
09-11	P2	7M002000042	05/16/97	08/25/97 EYE CANDY V3.0	112.00	
09-11	P2	7M002000042	05/16/97	08/25/97 VIREX UPGRADE	24.00	
09-11	P2	7M002000042	05/16/97	08/25/97 EMPLOYEE APPRAISER V1.0	86.00	
09-11	P2	7M002000042	05/16/97	08/25/97 FRIT	28.84	
09-30	S2	97273000242	04/17/97	08/31/97 EQUIPMENT (TRANSFER)	-8.62	
09-30	S2	97273000243	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	4,150.53	
					EQUIPMENT TOTALS:	15,591.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,065.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069715	06/01/97	06/30/97 FRANKED MAIL	663.19	
08-26	P4	7USPS079715	07/01/97	07/31/97 FRANKED MAIL	779.85	
09-24	P4	7USPS089715	08/01/97	08/31/97 FRANKED MAIL	790.06	
					FRANKED MAIL TOTALS:	2,233.10
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,233.10
OFFICE TOTALS:						
					187,298.60	
=====						
1996 HON. JAMES M TALENT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-10	P1	7M0020000142	01/25/96	11/22/96 DRIVE MEMBER TO AIRPORT	252.60	
					TRAVEL TOTALS:	252.60
08-20	P1	7M0020000157	12/17/96	12/24/96 EXPRESS MAIL	6.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6.90
RENT, COMMUNICATION, UTILITIES						
SUPPLIES AND MATERIALS						
07-31	SV	7A901001044	01/01/97	12/30/97 SUBSCRIPTION FOR ST. CHARLES	209.76	
08-20	P1	7M0020000158	10/31/96	LEXIS-NEXIS SERVICE	302.50	
08-20	P1	7M0020000158	12/31/96	LEXIS-NEXIS SERVICE	302.50	
					SUPPLIES AND MATERIALS TOTALS:	814.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN TANNER -CON.						
07-18	P1	7TN080000221 HON. JOHN TANNER	05/22/97 06/23/97	LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE.	128.55	
07-18	P1	7TN080000225 DO	07/01/97 07/31/97	CABLE BILL	56.75	
07-18	P1	7TN080000225 DO	06/01/97 06/30/97	CELLULAR PHONE CHARGES	58.73	
07-21	P1	7TN080000223 DO	06/26/97 07/25/97	CABLE BILL AT JACKSON	25.51	
07-21	P1	7TN080000223 DO	07/03/97	SHIP CONG ARTWORK TO TN	52.53	
07-21	P9	7TN080189707 HPI OF SOMERVILLE	07/01/97 07/31/97	MEMPHIS - RENT	915.00	
07-21	P9	7TN080289707 WILLIAM ACREE	07/01/97 07/31/97	UNION CITY - RENT	1,100.00	
07-31	S5	97212000600 DO	06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	78.30	
07-31	S5	97212001024 DO	06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	897.53	
07-31	S5	97212001458 DO	06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00	
07-31	S5	97212001890 DO	06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)	47.98	
07-31	S5	97212002329 DO	06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)	225.00	
07-31	S5	97212002769 DO	06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)	286.25	
08-11	P1	7TN080000227 FEDERAL EXPRESS CORP	07/01/97 07/07/97	OVERNIGHT MAIL	10.35	
08-11	P1	7TN080000227 DO	06/23/97 07/08/97	OVERNIGHT MAIL	13.95	
08-11	P1	7TN080000226 HON. JOHN TANNER	07/13/97 08/12/97	CABLE SERVICE UNION CITY	36.45	
08-11	P1	7TN080000226 DO	07/26/97 08/25/97	JACKSON CABLE BILL	25.51	
08-11	P1	7TN080000233 DO	06/17/97 07/18/97	ELECTRIC BILL-UNION CITY	255.34	
08-11	P1	7TN080000233 DO	06/13/97 07/15/97	GAS BILL-UNION CITY	18.52	
08-20	P9	7TN080189708 HPI OF SOMERVILLE	08/01/97 08/31/97	MEMPHIS - RENT	915.00	
08-20	P9	7TN080289708 WILLIAM ACREE	08/01/97 08/31/97	UNION CITY - RENT	1,100.00	
08-29	DG	7GSA0997005 GENERAL SERVICES ADMINSTRATIO	07/01/97 09/30/97	RENT JACKSON	3,473.00	
08-31	S5	97243000599 DO	07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	78.30	
08-31	S5	97243001026 DO	07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	876.18	
08-31	S5	97243001461 DO	07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00	
08-31	S5	97243001895 DO	07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)	47.98	
08-31	S5	97243002334 DO	07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5	97243002775 DO	07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)	361.61	
09-03	P1	7TN080000234 CHAD M JENKINS	08/20/97 08/23/97	FAX	8.00	
09-17	P1	7TN080000256 FEDERAL EXPRESS CORP	08/12/97	OVERNIGHT MAIL	10.45	
09-17	P1	7TN080000252 HON. JOHN TANNER	07/15/97 08/14/97	GAS BILL AT UNION CITY	16.87	
09-17	P1	7TN080000252 DO	08/03/97	LIGHT/GAS/WATER/SEWER MEMPHIS	138.16	
09-17	P1	7TN080000252 DO	08/26/97 09/25/97	CABLE BILL AT JACKSON	25.51	
09-17	P1	7TN080000253 DO	06/23/97 07/23/97	LIGHT, GAS, WATER/MEMPHIS OFC	209.45	
09-17	P1	7TN080000253 DO	08/13/97 09/12/97	CABLE/UNION CITY OFFICE	36.45	
09-17	P1	7TN080000253 DO	07/01/97 07/30/97	CELLULAR PHONE CHARGES	52.30	
09-17	P1	7TN080000253 DO	07/01/97 07/30/97	CELLULAR PHONE CHARGES	48.16	
09-17	P1	7TN080000254 DO	07/18/97 08/17/97	ELECTRIC-UNION CITY OFFICE	250.20	
09-19	P9	7TN080189709 JIM MUSIC, MUSIC INVESTMENTS	09/01/97 09/30/97	MEMPHIS - RENT	995.00	
09-19	P9	7TN080289709 WILLIAM ACREE	09/01/97 09/30/97	UNION CITY - RENT	1,100.00	
09-22	P1	7TN080000251 FEDERAL EXPRESS CORP	08/05/97 08/07/97	OVERNIGHT MAIL	17.42	

09-22 P1	7TN08000241	FEDERAL EXPRESS CORP	07/28/97	07/31/97	OVERNIGHT MAIL	10.40
09-30 SV	7A901001305		07/22/97		HIR GRAPHICS (TRANSFER)	68.00
09-30 S5	97273000596		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	78.30
09-30 S5	97273001023		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	878.64
09-30 S5	97273001458		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5	97273001895		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	53.98
09-30 S5	97273002537		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	225.00
09-30 P1	7TN080002779	FEDERAL EXPRESS CORP	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	327.14
09-30 P1	7TN08000264	DO	08/26/97	08/27/97	OVERNIGHT MAIL	6.95
09-30 P1	7TN08000264	HON. JOHN TANNER	08/20/97	08/25/97	CELLULAR PHONE CHARGES	14.91
09-30 P1	7TN08000263	DO	09/02/97	09/10/97	LIGHT GAS WATER SEWER	38.68
09-30 P1	7TN08000265	DO	09/13/97	10/12/97	CABLE BILL UNION CITY	54.89
09-30 P1	7TN08000265	DO	08/01/97	08/05/97	CABLE BILL MEMPHIS	36.45
09-30 P1	7TN08000265	DO	08/01/97	08/31/97	CELLULAR PHONE CHARGES	5.93
09-30 P1	7TN08000265	DO			RENT, COMMUNICATION, UTILITIES TOTALS:	146.85
						18,108.91
PRINTING AND REPRODUCTION						
07-31 S3	97212000221		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	398.50
08-11 P1	7TN080000229	DAVID L. ANDRUKITIS, INC.	07/23/97		PRINTING OF MEMO PADS	38.50
08-31 S3	97243000175		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	116.05
09-17 P1	7TN080000249	DAVID L. ANDRUKITIS, INC.	08/15/97		BUSINESS CARDS-JEFF FLEMING	75.00
09-30 S3	97273000176		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	30.70
					PRINTING AND REPRODUCTION TOTALS:	658.75
OTHER SERVICES						
07-18 P1	7TN08000211	MS. MILDRED HILL	06/14/97	06/28/97	JANITORIAL SERVICES	100.00
07-18 P1	7TN08000212	MENDY LYON	06/01/97	06/30/97	JANITORIAL SERVICES	100.00
09-17 P1	7TN08000246	MS. MILDRED HILL	07/12/97	07/26/97	JANITORIAL SERVICES	100.00
09-17 P1	7TN08000250	MENDY LYON	07/01/97	07/31/97	JANITORIAL SERVICES	50.00
09-30 P1	7TN08000267	MILSON KEY AND LOCK	09/12/97		REKEYING OF LOCKS & DUPLICATES	49.00
					OTHER SERVICES TOTALS:	399.00
SUPPLIES AND MATERIALS						
07-18 P1	7TN08000210	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98	ANNUAL SUBSCRIPTION	3,500.00
07-18 P1	7TN08000209	HARMON SIGN CO.	06/18/97		OFFICE SIGNS	35.00
07-18 P1	7TN08000225	HON. JOHN TANNER	06/01/97	06/30/97	BOTTLED WATER	61.78
07-18 P1	7TN08000219	NEMS-DEMOCRAT	07/18/97	07/17/98	ANNUAL SUBSCRIPTION	22.50
07-18 P1	7TN08000220	STATE GAZETTE	07/13/97	07/12/98	ANNUAL SUBSCRIPTION	133.20
07-18 P1	7TN08000218	THE CHRONICLE	08/29/97	08/29/98	ANNUAL SUBSCRIPTION	25.00
07-18 P1	7TN08000216	THE FULTON LEADER	07/08/97	07/07/98	ANNUAL SUBSCRIPTION	17.00
07-18 P1	7TN08000215	UNION CITY INSURANCE AGENCY	07/28/97	01/28/98	INSURANCE FOR GOV'T LEASED VAN	391.60
07-21 P1	7TN08000223	HON. JOHN TANNER	06/26/97		MEAL WITH CONSTITUENTS	42.75
07-21 P1	7TN08000223	DO	02/27/97		PLANTS FOR DC/DISTRICT	37.90
07-21 P1	7TN08000223	DO	06/26/97		OFFICE SUPPLY (TRANSFER)	214.81
07-31 S1	97212000446		07/01/97	07/31/97	ANNUAL SUBSCRIPTION	743.31
08-11 P1	7TN08000228	CONGRESS DAILY	12/01/97	12/01/98	ANNUAL SUBSCRIPTION	897.00
08-11 P1	7TN08000226	HON. JOHN TANNER	08/11/97	08/09/98	NASHVILLE BANNER SUBSCRIPTION	143.00

1996 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-14 P2 77N08000003 INTELLIGENT SOLUTIONS

12/04/% 07/17/97 1 EA. WINFAX PRO 7.0

85.00
85.00
85.00
85.00

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1997 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 400,341.93
TRAVEL 18,942.28
RENT, COMMUNICATION, UTILITIES 53,058.69
PRINTING AND REPRODUCTION 4,775.44
OTHER SERVICES 9,134.22
SUPPLIES AND MATERIALS 17,690.18
EQUIPMENT 28,263.26
OFFICIAL EXPENSES OF MEMBERS TOTALS: 532,206.00

FRANKED MAIL 10,313.02
OFFICIAL MAIL ALLOWANCE TOTALS: 10,313.02

OFFICE TOTALS: 542,519.02

136,653.06
3,644.07
17,319.09
2,470.80
4,399.95
2,966.22
14,099.94
181,553.13

1,585.93
1,585.93
183,139.06

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARNOT, PHILIP A
BOMLBY, DAVID G
DHANJAL, MANPREET S
ERBLAND, JILL L
FISHER, JOHN H
HEYNEMAN, NICOLE J
KERO, KENNETH ANDREW
KILCLINE, KATHLEEN MARY
LEAVANDOSKY, STACEY E
LEMON, DAVID M
MERRILL, KATHERINE A
MILANESE, MARCO R
MULLER, PETER
NIELSON, JULIE S
RENK, JENNIFER E
SAGE, MATTHEW J
WESTOVER, MICHELLE M

07/01/97 09/30/97 CONGRESSIONAL AIDE
07/01/97 09/30/97 FIELD REPRESENTATIVE
07/01/97 09/24/97 LEGISLATIVE CORRESPONDENT
07/09/97 09/30/97 SCHEDULER
09/23/97 09/30/97 LEGISLATIVE CORRESPONDENT
07/01/97 09/30/97 LEGISLATIVE CORRESPONDENT
07/01/97 09/30/97 LEGISLATIVE ASSISTANT
07/01/97 09/30/97 CASEWORKER
07/01/97 07/31/97 SHARED EMPLOYEE
07/01/97 09/30/97 PRESS SECRETARY
07/01/97 09/30/97 ADMINISTRATIVE ASSISTANT
07/01/97 09/30/97 FIELD REPRESENTATIVE
07/01/97 09/30/97 LEGISLATIVE DIRECTOR
07/01/97 09/30/97 OFFICE MANAGER/RECEPTIONIST
07/01/97 09/30/97 CASEWORKER/CONGRESSIONAL AIDE
07/01/97 09/30/97 CONGRESSIONAL AIDE
07/01/97 09/30/97 DISTRICT DIRECTOR

6,249.99
10,500.00
5,600.00
6,150.00
533.33
5,750.01
7,500.00
869.75
11,499.99
21,249.99
6,999.99
12,500.01
5,750.01
7,500.00
5,499.99
15,000.00

STATEMENT OF DISBURSEMENTS						PAGE 2396	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELLEN O. TAUSCHER -CON.							
TRAVEL						PERSONNEL COMPENSATION TOTALS:	136,653.06
07-30	P1	7CA10000193	DAVID BOMLBY	07/20/97	07/23/97 AIRFARE FROM SFO-DC-SFO	212.00	212.00
07-30	P1	7CA10000191	MICHELLE HENRY	07/20/97	07/23/97 AIRFARE FROM SFO-DC-SFO	212.00	212.00
07-30	P1	7CA10000192	PHILIP A ARNDT	07/20/97	07/27/97 AIRFARE FROM SFO-DC-SFO	212.00	212.00
08-05	P1	7CA10000203	HON. ELLEN TAUSCHER	07/15/97	PARKING	10.00	10.00
08-05	P1	7CA10000207	DO	06/27/97	07/06/97 AIRFARE DC-SFO-DC	441.00	441.00
08-05	P1	7CA10000207	DO	07/25/97	07/27/97 AIRFARE DC-SFO-DC	441.00	441.00
08-05	P1	7CA10000204	PHILIP A ARNDT	05/08/97	05/26/97 MILEAGE FOR DISTRICT TRAVEL	33.60	33.60
08-05	P1	7CA10000204	DO	06/02/97	06/20/97 MILEAGE FOR DISTRICT TRAVEL	57.30	57.30
08-05	P1	7CA10000204	DO	04/03/97	06/06/97 GAS FOR MEMBER'S VEHICLE	30.07	30.07
08-13	P1	7CA10000209	JENNIFER E. RENK	02/26/97	03/26/97 MILEAGE	205.80	205.80
08-13	P1	7CA10000209	DO	04/08/97	04/17/97 TRANSPORTATION DURING DC VISIT	123.50	123.50
08-13	P1	7CA10000209	DO	04/09/97	04/16/97 MEALS DURING DC VISIT	88.46	88.46
08-13	P1	7CA10000209	DO	03/26/97	LODGING	88.83	88.83
08-13	P1	7CA10000209	DO	02/26/97	TOLLS	2.00	2.00
08-14	P1	7CA10000212	KENNETH ANDREW KERO	07/31/97	TAXI TO MEETING	6.00	6.00
08-15	P1	7CA10000211	MARCO R. MILANESE	04/19/97	07/16/97 MILEAGE	218.80	218.80
08-15	P1	7CA10000211	DO	04/08/97	07/01/97 MEALS	131.35	131.35
08-15	P1	7CA10000211	DO	06/11/97	PARKING	4.00	4.00
09-09	P1	7CA10000218	HON. ELLEN TAUSCHER	08/01/97	08/29/97 AIRFARE FROM DC-SFO-DC	441.00	441.00
09-13	P1	7CA10000221	DAVID BOMLBY	03/17/97	08/08/97 MILEAGE	370.20	370.20
09-13	P1	7CA10000221	DO	07/20/97	07/22/97 LODGING FOR VISIT TO DC	249.41	249.41
09-13	P1	7CA10000221	DO	07/20/97	07/22/97 TRANSPORTATION IN DC	49.50	49.50
09-13	P1	7CA10000221	DO	05/28/97	07/30/97 PARKING/BRIDGE TOLLS	16.25	16.25
TRAVEL TOTALS:						3,644.07	
RENT, COMMUNICATION, UTILITIES							
07-21	P9	CA1001R9707	DUBLIN CIVIC CENTER	07/01/97	07/31/97 DUBLIN - RENT	80.00	80.00
07-21	P9	CA1002R9707	MERLE D. HALL COMPANY	07/01/97	07/31/97 WALNUT CREEK - RENT	3,300.00	3,300.00
07-30	P1	7CA10000194	POSTMASTER, WASHINGTON, D.C.	06/18/97	NEXT DAY MAIL SERVICE	21.50	21.50
07-31	SS	97212000601		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	110.49	110.49
07-31	SS	97212001025		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	512.50	512.50
07-31	SS	97212001459		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	725.88	725.88
07-31	SS	97212001891		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	119.00	119.00
07-31	SS	97212002330		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	270.00	270.00
07-31	SS	97212002770	FEDERAL EXPRESS CORP	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	353.82	353.82
07-31	P1	7CA10000202	DO	06/03/97	06/06/97 SHIPPING	30.03	30.03
07-31	P1	7CA10000202	DO	06/02/97	06/12/97 SHIPPING	34.80	34.80
07-31	P1	7CA10000202	DO	06/13/97	06/20/97 SHIPPING	14.36	14.36
07-31	P1	7CA10000202	DO	06/20/97	06/27/97 SHIPPING	15.48	15.48
07-31	P1	7CA10000202	DO	07/02/97	07/03/97 SHIPPING	10.81	10.81

07-31 P1 7CA10000201	TCI	07/01/97	07/31/97	CABLE FOR DISTRICT OFFICE	41.95
08-07 P1 7CA10700205	ADVANTEL INCORP.	06/23/97		COMPUTER LINE IN MC D.O.	163.67
08-15 P1 7CA10000210	FEDERAL EXPRESS CORP	07/08/97	07/14/97	SHIPPING	25.84
08-15 P1 7CA10000210	DO	07/16/97	07/17/97	SHIPPING	7.19
08-15 P1 7CA10000210	DO	07/21/97	07/25/97	SHIPPING	50.94
08-16 P1 7CA10000214	TCI	08/01/97	08/31/97	CABLE FOR DISTRICT OFFICE	41.95
08-20 P9 CA100197708	DUBLIN CIVIC CENTER	08/01/97	08/31/97	DUBLIN - RENT	80.00
08-20 P9 CA1002R9708	MERLE D. HALL COMPANY	08/01/97	08/31/97	MALNUT CREEK - RENT	3,300.00
08-31 S5 97243000600		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1,049.42
08-31 S5 972430001027		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	311.99
08-31 S5 97243001462		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 S5 97243001896		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	44.00
08-31 S5 97243002335		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	270.00
08-31 S5 97243002776		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	235.35
09-17 P1 7CA10000228	FEDERAL EXPRESS CORP	07/28/97	08/01/97	SHIPPING	40.48
09-17 P1 7CA10000228	DO	08/06/97	08/11/97	SHIPPING	15.32
09-17 P1 7CA10000228	DO	08/07/97	08/15/97	SHIPPING	10.71
09-19 P9 CA100197709	DUBLIN CIVIC CENTER	09/01/97	09/30/97	DUBLIN - RENT	80.00
09-19 P9 CA1002R9709	MERLE D. HALL COMPANY	09/01/97	09/30/97	MALNUT CREEK - RENT	3,300.00
09-22 P1 7CA10000224	TCI CABLE OF MALNUT CREEK	09/01/97	09/30/97	CABLE FOR DISTRICT OFFICE	41.95
09-30 S5 97273000597		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	234.18
09-30 S5 97273001024		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	250.66
09-30 S5 97273001459		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	884.64
09-30 S5 97273001896		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	50.00
09-30 S5 97273002338		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	270.00
09-30 S5 97273002780		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	220.58
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,319.09
PRINTING AND REPRODUCTION					
07-31 S3 97232000235		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	59.15
08-15 P1 7CA10000211	MARCO R. MILANESE	06/06/97		DEVELOP PHOTOS	7.70
08-31 S3 97243000191		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	62.00
09-18 P1 7CA10000222	DAVID L. ANDRUKITIS, INC.	06/05/97		BUSINESS CARDS/PAPER	50.50
09-18 P1 7CA10000222	DO	05/29/97		TOWN MEETING CARDS	810.20
09-18 P1 7CA10000222	DO	06/26/97		BUSINESS CARDS/PAPER	28.00
09-18 P1 7CA10000222	DO	07/15/97		BUSINESS CARDS/PAPER	28.00
09-18 P1 7CA10000222	DO	05/13/97		TOWN MEETING CARDS	971.50
09-30 S3 97273000194		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	453.75
				PRINTING AND REPRODUCTION TOTALS:	2,470.80
OTHER SERVICES					
07-29 SV 7A901000988		06/19/97		FRAMING (TRANSFER)	471.00
08-08 P1 7CA10000208	INTELLIGENT SOLUTIONS	05/29/97		COMPUTER TRAINING FOR DISTRICT STAFF	3,908.95
09-22 P1 7CA10000226	NICOLE HEYNEHAN	08/14/97	08/15/97	CRS INSTITUTE	20.00
				OTHER SERVICES TOTALS:	4,399.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELLEN O. TAUSCHER -CON.							
SUPPLIES AND MATERIALS							
07-21	P2	7CA10000016	CANON USA, INC.	06/30/97	07/07/97 3 EA TONER, #F41-8021-740	150.00	
07-31	S1	97212000055		07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)	306.39	
07-31	P1	7CA10000199	AQUA COOL	06/01/97	06/30/97 WATER FOR OFFICE USE	42.00	
07-31	P1	7CA10000196	CENTRA COSTA NEWSPAPER	06/26/97	08/30/97 SR VALLEY TIMES	30.51	
07-31	P1	7CA10000198	DANVILLE SENTINEL	06/01/97	05/31/98 DISTRICT NEWSPAPER	25.00	
07-31	P1	7CA10000200	OFFICE DEPOT	06/13/97	OFFICE SUPPLIES	79.22	
07-31	P1	7CA10000200	DO	06/06/97	OFFICE SUPPLIES	97.46	
07-31	P1	7CA10000200	DO	06/11/97	OFFICE SUPPLIES	78.93	
07-31	P1	7CA10000197	SAN FRANCISCO NEWSPAPER AGENCY	07/15/97	09/08/97 SF CHRONICLE/EXAMINER	28.80	
08-05	P2	7CA10000015	INTELLIGENT SOLUTIONS	06/26/97	06/26/97 2 EA SIGNATURE FONT	300.00	
08-07	P1	7CA10000206	JENNIFER E. RENK	05/22/97	05/23/97 ART COMPETITION-SUPPLIES	40.69	
08-13	P2	7CA10000017	CANON USA, INC.	07/16/97	07/24/97 2 CANON TONERS	100.00	
08-15	P1	7CA10000211	MARCO R. MILANESE	04/29/97	DIRECTORY	5.00	
08-16	P1	7CA10000213	CALISTOGA MNT. SPRING WATER CO	06/11/97	07/06/97 WATER FOR DISTRICT OFFICE	25.64	
08-16	P1	7CA10000215	OFFICE DEPOT	07/04/97	OFFICE SUPPLIES	69.53	
08-18	P1	7CA10000217	DO	07/03/97	OFFICE SUPPLIES	86.71	
08-18	P1	7CA10000217	DO	07/04/97	OFFICE SUPPLIES	30.55	
08-18	P1	7CA10000217	DO	07/09/97	OFFICE SUPPLIES	4.15	
08-18	P1	7CA10000217	DO	07/11/97	OFFICE SUPPLIES	51.09	
08-18	P1	7CA10000217	DO	07/14/97	OFFICE SUPPLIES	4.15	
08-18	P1	7CA10000216	THE SWENSON GROUP	07/16/97	OFFICE SUPPLIES FOR DISTRICT	68.20	
08-31	S1	97243000056		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	189.42	
09-12	P1	7CA10000220	AQUA COOL	07/11/97	07/31/97 WATER FOR OFFICE USE	68.07	
09-12	P1	7CA10000219	OFFICE DEPOT	07/22/97	OFFICE SUPPLIES	30.92	
09-18	P1	7CA10000229	DO	08/05/97	OFFICE SUPPLIES	137.05	
09-18	P1	7CA10000229	DO	08/26/97	OFFICE SUPPLIES	6.18	
09-18	P1	7CA10000229	DO	08/26/97	OFFICE SUPPLIES	61.84	
09-22	P1	7CA10000223	CALISTOGA MNT. SPRING WATER CO	08/06/97	08/06/97 WATER FOR DISTRICT OFFICE	31.64	
09-22	P1	7CA10000225	DAVID H. LEMMON	08/18/97	MAGAZINE FOR MEMBER	6.35	
09-22	P1	7CA10000225	DO	08/27/97	CABLE WIRE FOR VCR-TV HOOKUP	4.25	
09-22	P1	7CA10000230	HON. ELLEN TAUSCHER	06/04/97	REFRESHMENTS FOR MEETING	108.00	
09-22	P1	7CA10000227	OFFICE DEPOT	08/12/97	OFFICE SUPPLIES	31.95	
09-24	P2	7CA10000019	CANON USA, INC.	08/25/97	4 EA TONER, #F41-8021-740	172.00	
09-30	S1	97273000061		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	494.53	
SUPPLIES AND MATERIALS TOTALS:						2,966.22	
EQUIPMENT							
07-31	S2	972120000621		07/01/97	07/31/97 EQUIPMENT (TRANSFER)	1,568.11	
08-31	S2	972430000640		06/16/97	07/31/97 EQUIPMENT (TRANSFER)	2,967.83	
08-31	S2	972430000641		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	4,782.00	
09-30	S2	972730000622		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	4,782.00	

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:14,099.94
181,553.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069715 DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL 570.47
 08-26 P4 7USPS079715 DO 07/01/97 07/31/97 FRANKED MAIL 533.75
 09-24 P4 7USPS089715 DO 08/01/97 08/31/97 FRANKED MAIL 481.71
 1,585.93
 1,585.93

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

183,139.06
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1997 HON. W.J. TAUZIN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 448,492.35
 TRAVEL 18,428.93
 RENT, COMMUNICATION, UTILITIES 41,157.59
 PRINTING AND REPRODUCTION 1,443.73
 OTHER SERVICES 512.95
 SUPPLIES AND MATERIALS 10,177.55
 EQUIPMENT 19,211.27
 539,424.37
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 3,099.90
 3,099.90
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

184,394.21
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AZARE, MONICA F 07/01/97 09/30/97 LEGISLATIVE ASSISTANT 7,749.99
 BARTEK, RAYCHEL F 07/01/97 09/30/97 PART-TIME EMPLOYEE 3,750.00
 BOURGEOIS, PEGGY T 07/01/97 09/30/97 FIELD REPRESENTATIVE/CASEWORKER 7,696.65
 BURAS, DIANE 07/01/97 09/30/97 FIELD REPRESENTATIVE/CASEWORKER 4,092.00
 CANKIENNE, MARTIN 07/01/97 09/30/97 DISTRICT DIRECTOR 14,066.25
 CLYNN, STACY P 08/01/97 09/30/97 STAFF ASSISTANT 3,597.23
 FOX, WHITNEY SU 07/01/97 09/30/97 TELECOMMUNICATIONS COUNSEL 12,500.01
 FRIEDMAN, JANET 07/01/97 09/30/97 LEGISLATIVE ASSISTANT 6,500.01
 GASCON, TOBY M 07/01/97 09/30/97 STAFF ASSISTANT 3,000.00
 GOBER, ELLEN 07/01/97 09/30/97 EXECUTIVE ASSISTANT 7,500.00
 GRAVES, GARRET 07/01/97 09/30/97 SYSTEMS & PROJECT CO-ORDINATOR 5,815.27
 HENDERSON, WALLACE J 09/15/97 09/30/97 CHIEF COUNSEL 3,333.33
 JOHNSON, KENNETH JAMES 07/01/97 09/30/97 COMMUNICATIONS DIRECTOR 15,000.00
 JUNO, DEBORAH JO 07/01/97 09/30/97 FIELD REPRESENTATIVE CASEWORKER 3,500.01
 KENNEDY, ARTHUR 09/30/97 09/30/97 LEGISLATIVE ASSISTANT 115.56
 SHAM, EMILY YOUNG 07/01/97 09/14/97 CHIEF OF STAFF 20,350.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. W. J. TAUZIN -CON.						
		STIMONEAUX, MIMI	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		11,750.01
		SMILEY, JANA H	07/01/97 09/30/97	FIELD REPRESENTATIVE/CASEWORKER		6,265.89
		ST MARTIN, JERRY	07/01/97 09/30/97	PART-TIME EMPLOYEE		3,580.50
		THERTOT, MILDRED JERALINE	07/01/97 09/30/97	FIELD REPRESENTATIVE/CASEWORKER		6,157.38
		VIATOR, GENORIA B	07/01/97 09/30/97	FIELD REP & CASEWORKER		3,324.75
		WHITE, JAMES J	08/01/97 09/30/97	PART-TIME EMPLOYEE		2,250.00
				PERSONNEL COMPENSATION TOTALS:		151,894.84
TRAVEL						
07-15	P1	7LA03000231 RICHARD FALGOUT	06/01/97 06/30/97	TRAVEL BY CAR IN DISTRICT		126.75
07-18	P1	7LA03000238 MARTIN CANKIENNE	05/28/97 06/01/97	GAS		215.30
07-18	P1	7LA03000238 DO	05/28/97 06/01/97	BRIDGE TOLLS		20.00
07-21	P9	7LA030119707 DICK BARKER, INC	07/01/97 07/31/97	LEASED AUTO		633.76
08-12	P1	7LA03000259 MILDRED JERALINE THERIOT	07/08/97 07/22/97	TRAVEL BY CAR IN DISTRICT		40.00
08-13	P1	7LA03000251 MARTIN CANKIENNE	06/30/97 07/31/97	GASOLINE FOR LEASED VEHICLE		147.28
08-13	P1	7LA03000251 DO	06/30/97 07/31/97	BRIDGE TOLLS/PARKING FEES		29.50
08-13	P1	7LA03000252 PEGGY T. BOURGEOIS	05/16/97 07/23/97	TRAVEL BY CAR		184.75
08-20	P9	7LA030119708 DICK BARKER, INC	08/01/97 08/31/97	LEASED AUTO		633.76
09-03	P1	7LA03000269 KENNETH JAMES JOHNSON	08/10/97 08/17/97	RENTAL CAR IN DISTRICT		255.75
09-03	P1	7LA03000269 DO	08/10/97 08/17/97	AIRFARE DC/NEW ORLEANS/DC		396.00
09-03	P1	7LA03000269 DO	08/10/97 08/16/97	HOTEL ACCOMMODATIONS		430.16
09-03	P1	7LA03000269 DO	08/14/97 08/16/97	GAS FOR RENTAL VEHICLE		33.66
09-03	P1	7LA03000269 DO	08/10/97 08/26/97	TAXI FARES		30.00
09-05	P1	7LA03000270 MILDRED JERALINE THERIOT	08/12/97 08/26/97	TRAVEL BY CAR IN DISTRICT		40.00
09-17	P1	7LA03000272 HON. BILLY TAUZIN	08/08/97 08/17/97	TRAVEL		600.00
09-17	P1	7LA03000272 DO	08/08/97 08/17/97	HOTEL ACCOMMODATIONS		170.01
09-17	P1	7LA03000274 WHITNEY FOX	08/26/97	TAXI FARE		10.00
09-19	P9	7LA030119709 DICK BARKER, INC	09/01/97 09/30/97	LEASED AUTO		633.76
09-22	P1	7LA03000286 HON. BILLY TAUZIN	08/12/97 08/13/97	HOTEL ACCOMMODATIONS		95.30
09-22	P1	7LA03000285 JERRY ST MARTIN	05/01/97 08/22/97	TRAVEL BY CAR IN DISTRICT		75.00
09-22	P1	7LA03000285 DO	05/01/97 08/22/97	PARKING, TOLLS		16.00
09-22	P1	7LA03000291 MARTIN CANKIENNE	07/01/97 08/29/97	GASOLINE FOR LEASED VEHICLE		191.75
09-22	P1	7LA03000291 DO	07/07/97 08/29/97	PARKING FEES & BRIDGE TOLLS		30.00
				TRAVEL TOTALS:		5,038.49
RENT, COMMUNICATION, UTILITIES						
07-07	P1	7LA03000227 AT&T	05/01/97 05/31/97	800 SERVICE		50.20
07-07	P1	7LA03000226 FEDERAL EXPRESS CORP	06/10/97	EXPRESS MAIL		15.81
07-15	P1	7LA03000232 DO	06/11/97	EXPRESS MAIL		15.81
07-15	P1	7LA03000234 RADIOFONE	05/19/97 07/01/97	MOBILE PHONE - LA		376.35
07-15	P1	7LA03000233 SPRINT SPECTRUM	05/21/97 06/20/97	CELL PHONE		45.89
07-18	P1	7LA03000239 AT&T EQUIPMENT	04/01/97 04/30/97	LEASES & RENTALS (3220)		38.91
07-18	P1	7LA03000237 RESERVE TELEPHONE COMPANY	07/01/97 07/31/97	LEASED EQUIPMENT		126.92

07-21 P9	LA0302R9707	ALINE C. PORTER	07/01/97	07/31/97	IBERIA - RENT	275.00
07-21 P9	LA0301R9707	ST. BERNARD PARISH GOVERNMENT	07/01/97	07/31/97	CHALMETTE - RENT	400.00
07-22 P1	7LA03000250	EATEL	07/01/97	07/31/97	PHONE EQUIPMENT	39.12
07-22 P1	7LA03000250	DO	07/01/97	07/31/97	CELLULAR PHONE	227.81
07-24 P1	7LA03000244	BELL SOUTH	07/01/97	07/31/97	MATS SERVICE	97.06
07-24 P1	7LA03000253	FEDERAL EXPRESS CORP	06/06/97	06/17/97	EXPRESS MAIL	6.80
07-29 SV	7A901000989	DO	01/03/97	01/31/97	RECORDING (TRANSFER)	297.10
07-31 S5	97212000602	DO	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	59.00
07-31 S5	97212001026	DO	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	231.92
07-31 S5	97212001460	DO	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
07-31 S5	97212001892	DO	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	59.98
07-31 S5	97212002331	DO	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	105.00
08-06 P1	7LA03000247	RADIOFONE	06/16/97	06/26/97	MOBILE PHONE-LA	478.74
08-06 P1	7LA03000246	SPRINT SPECTRUM	06/21/97	07/20/97	CELL PHONE SERVICE	255.10
08-12 P1	7LA03000263	EATEL	08/01/97	08/31/97	PHONE EQUIPMENT	66.85
08-13 P1	7LA03000256	BELL SOUTH MOBILITY	07/22/97	07/22/97	PURCHASE OF PORTABLE PHONE	38.56
08-13 P1	7LA03000253	FEDERAL EXPRESS CORP	07/22/97	07/22/97	EXPRESS DELIVERY	700.32
08-13 P1	7LA03000250	RESERVE TELEPHONE COMPANY	08/01/97	08/31/97	LEASED EQUIPMENT-HOUMA	3.45
08-14 P1	7LA03000264	EATEL	08/01/97	08/31/97	CELLULAR PHONE	126.92
08-19 P1	7LA03000266	BELL SOUTH	08/01/97	08/31/97	PHONE SERVICE	223.79
08-20 P9	LA0302R9708	ALINE C. PORTER	08/01/97	08/31/97	IBERIA - RENT	126.46
08-20 P9	LA0301R9708	ST. BERNARD PARISH GOVERNMENT	08/01/97	08/31/97	CHALMETTE - RENT	275.00
08-25 P1	7LA03000268	AT&T	05/01/97	05/31/97	800 SERVICE	400.00
08-25 P1	7LA03000268	DO	06/01/97	06/30/97	800 SERVICE	38.91
08-25 P1	7LA03000268	DO	07/01/97	07/31/97	800 SERVICE	41.42
08-29 DG	7GSA0997005	DO	07/01/97	09/30/97	RENT HOUMA	45.18
08-31 S4	97243000083	GENERAL SERVICES ADMINISTRATIO	07/01/97	07/31/97	RECORDING (TRANSFER)	3,091.00
08-31 S5	97243000601	DO	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	118.50
08-31 S5	97243001028	DO	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	59.00
08-31 S5	97243001463	DO	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	334.39
08-31 S5	97243001897	DO	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	765.00
08-31 S5	97243002336	DO	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	59.98
08-31 S5	97243002777	DO	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	105.00
09-13 P1	7LA03000279	EATEL	09/01/97	09/30/97	PHONE EQUIPMENT RENTAL	536.09
09-17 P1	7LA03000276	FEDERAL EXPRESS CORP	08/01/97	09/30/97	EXPRESS MAIL	38.56
09-17 P1	7LA03000278	SPRINT SPECTRUM	07/21/97	08/20/97	CELL PHONE	3.45
09-19 P9	LA0302R9709	ALINE C. PORTER	09/01/97	09/30/97	IBERIA - RENT	43.68
09-19 P1	7LA03000292	EATEL	09/01/97	09/30/97	CELLULAR SERVICE	275.00
09-19 P9	LA0301R9709	ST. BERNARD PARISH GOVERNMENT	09/01/97	09/30/97	CHALMETTE - RENT	223.91
09-22 P1	7LA03000287	BELL SOUTH MOBILITY	07/23/97	08/22/97	MOBILE PHONE CHARGES	400.00
09-22 P1	7LA03000288	DO	07/18/97	08/22/97	CELL PHONE CHARGES	77.33
09-22 P1	7LA03000283	RADIOFONE	08/18/97	08/18/97	MOBILE PHONE-LA	349.10
09-22 P1	7LA03000289	RESERVE TELEPHONE COMPANY	09/01/97	09/30/97	LEASED EQUIPMENT-HOUMA	73.23
09-30 S5	97273000598	DO	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	126.92
09-30 S5	97273000598	DO	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. M. J. TAUZIN -CON.						
09-30	S5	97273001025	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	342.24	
09-30	S5	97273001460	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	765.00	
09-30	S5	97273001897	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	51.98	
09-30	S5	97273002339	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	105.00	
09-30	S5	97273002781	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	562.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,639.91	
PRINTING AND REPRODUCTION						
07-11	P2	7LA03000020	06/11/97	06/26/97 250 THERMO CARDS	23.00	
07-11	P2	7LA03000021	06/11/97	06/26/97 500 THERMO CARDS	32.70	
07-22	P2	7LA03000018	05/29/97	06/26/97 500 ENGRAVED CARDS	58.00	
07-22	P2	7LA03000018	05/29/97	06/26/97 DIE CHARGE	25.00	
07-22	P2	7LA03000018	05/29/97	06/26/97 PROOF CHARGE	20.00	
07-31	S3	97212000106	07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	23.00	
08-13	P1	7LA030000249	07/29/97	MAKE SLIDES FROM PHOTOS	63.43	
08-13	P1	7LA030000257	07/28/97	LETTERHEAD PRINTING	35.00	
08-22	P2	7LA03000022	06/18/97	08/11/97 500 THERMO CARDS	32.70	
09-17	P1	7LA030000275	07/30/97	PRINTING	275.00	
09-17	P1	7LA030000273	07/31/97	09/30/97 LETTERHEAD AND ENVELOPES	92.00	
09-30	S3	97273000088	09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	1.60	
				PRINTING AND REPRODUCTION TOTALS:	681.43	
OTHER SERVICES						
07-15	P1	7LA030000230	06/01/97	06/30/97 CLIPPING SVC. (3220)	66.00	
08-13	P1	7LA030000254	07/01/97	07/31/97 CLIPPING SVC.	8.10	
09-22	P1	7LA030000281	08/01/97	08/29/97 CLIPPING SVC/(13220)	93.00	
				OTHER SERVICES TOTALS:	167.10	
SUPPLIES AND MATERIALS						
07-07	P1	7LA030000228	05/31/97	OFFICE SUPPLIES	70.67	
07-07	P1	7LA030000229	07/03/98	SUBSCRIPTION	100.00	
07-18	P1	7LA030000235	07/27/97	07/27/98 OFFICE SUPPLIES	53.60	
07-23	P2	7LA030000236	06/13/97	OFFICE SUPPLIES	412.00	
07-24	P1	7LA03000024	07/02/97	07/10/97 4 EA TONER FOR OMNI-FAX L545	297.00	
07-24	P1	7LA030000242	01/03/97	SUPPLIES	735.61	
07-31	S1	97212000231	07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)	106.26	
08-06	P1	7LA030000248	06/16/97	06/25/97 OFFICE SUPPLIES	48.85	
08-12	P1	7LA030000260	06/04/97	06/30/97 BOTTLED WATER SERVICE	265.00	
08-12	P1	7LA03000261	09/01/97	09/01/98 SUBSCRIPTION RENEWAL	8.95	
08-12	P1	7LA03000262	07/25/97	COFFEE AND SUPPLIES	192.00	
08-13	P1	7LA030000258	07/28/97	LAMINATION OF WALL PLAQUE-DC	36.40	
08-13	P1	7LA030000255	07/31/97	OFFICE SUPPLIES	106.26	
08-19	P1	7LA030000267	06/16/97	06/25/97 OSS-GONZALES	92.70	
08-19	P1	7LA030000265	09/15/97	09/15/98 SUBSCRIPTION RENEWAL		

08-22 P2	7LA03000025	LANIER WORLDWIDE, INC.	07/24/97	07/30/97	1 BX LANIER TONER	146.25
08-31 S1	97243000229		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	142.75
09-03 CR	712367	DIEZ BUSINESS MACH & OFC SUPPL	08/21/97		RET'D CHK DUPLICATE PAYMENT	-106.26
09-17 P1	7LA03000271	ALPHA OFFICE & EDUCATIONAL, INC	07/10/97	07/10/98	OFFICE SUPPLIES	117.67
09-17 P1	7LA03000277	ROLL CALL	07/02/97	07/31/97	SUBSCRIPTION	225.00
09-22 P1	7LA03000282	AQUA COOL WASHINGTON	09/10/97		BOTTLED WATER	82.15
09-22 P1	7LA03000293	CQ S POLITICS IN AMERICA	08/25/97	08/25/98	PUBLICATION BINDERS	50.00
09-22 P1	7LA03000284	DAILY COMET	06/26/97	07/24/97	SUBSCRIPTION	91.00
09-22 P1	7LA03000290	QUALITY OFFICE SUPPLY	09/01/97	09/30/97	OFFICE SUPPLIES	131.72
09-30 S1	97273000239				OFFICE SUPPLY (TRANSFER)	573.45
					SUPPLIES AND MATERIALS TOTALS:	4,051.03
07-24 P1	7LA03000245	GONZALES BUSINESS PRODUCTS	06/26/97		COMPUTER SERVICE WORK	347.90
07-31 S2	97212000323		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,098.20
08-31 S2	97243000321		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,079.03
09-30 S2	97273000318		08/01/97	08/01/97	EQUIPMENT (TRANSFER)	165.00
09-30 S2	97273000319		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,079.03
					EQUIPMENT TOTALS:	6,769.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,241.96
07-30 P4	7USPS069715	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	321.36
08-26 P4	7USPS079715	DO	07/01/97	07/31/97	FRANKED MAIL	318.99
09-24 P4	7USPS089715	DO	08/01/97	08/31/97	FRANKED MAIL	511.90
					FRANKED MAIL TOTALS:	1,152.25
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,152.25
					OFFICE TOTALS:	184,394.21
19% HON. W. J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-31 SV	74901000993		12/01/96	12/31/96	RECORDING (TRANSFER) - ADJ	-164.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	-164.16
EQUIPMENT						
07-23 P2	7LA03000016	DANKA/OMNIFAX	05/16/97	05/16/97	1 FACSIMILE TRNS/TAUZIN/DC	2,946.29
					EQUIPMENT TOTALS:	2,946.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,782.13
					OFFICE TOTALS:	2,782.13

STATEMENT OF DISBURSEMENTS					PAGE 2404	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES H TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE					340,003.48	117,251.58
FRANKED MAIL					15,771.95	5,794.20
OFFICIAL MAIL ALLOWANCE TOTALS:					60,704.29	20,286.62
PERSONNEL COMPENSATION					11,559.75	1,339.24
TRAVEL					7,894.17	2,004.27
RENT, COMMUNICATION, UTILITIES					22,070.57	7,595.08
PRINTING AND REPRODUCTION					457,984.21	154,270.99
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					41,177.37	3,435.91
FRANKED MAIL					41,177.37	3,435.91
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					499,161.58	157,706.90
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
DALTON, SEAN L						
07/01/97	09/30/97	STAFF ASSISTANT				8,124.99
07/01/97	09/30/97	LEGISLATIVE ASSISTANT				6,249.99
07/01/97	09/30/97	STAFF ASSISTANT				9,999.99
07/01/97	09/30/97	STAFF ASSISTANT				6,999.99
07/01/97	09/30/97	STAFF ASSISTANT				6,249.99
07/01/97	09/30/97	DISTRICT REPRESENTATIVE				11,874.99
07/01/97	09/30/97	STAFF ASSISTANT				6,500.01
07/01/97	09/30/97	STAFF ASSISTANT				5,000.01
07/01/97	07/16/97	LEGISLATIVE ASSISTANT				1,555.56
07/01/97	09/30/97	STAFF ASSISTANT				8,124.99
07/01/97	09/30/97	STAFF ASSISTANT				8,124.99
07/22/97	09/30/97	EXECUTIVE ASSISTANT				4,191.66
07/01/97	09/30/97	STAFF ASSISTANT				7,233.33
07/01/97	09/30/97	D.C. INTERN				9,999.99
07/01/97	09/30/97	APPOINTMENTS SECRETARY				5,085.00
07/01/97	07/01/97	PRESS SECRETARY/EXECUTIVE ASSISTANT				8,124.99
07/01/97	07/31/97	PART-TIME EMPLOYEE				61.11
08/01/97	09/30/97	STAFF ASSISTANT				1,250.00
PERSONNEL COMPENSATION TOTALS:					2,500.00	117,251.58
TRAVEL						
07-02 P1	7NC11000214	HON. CHARLES TAYLOR	06/23/97	06/26/97	ASHEVILLE-DC-ASHEVILLE	396.00
07-02 P1	7NC11000214	DO	06/17/97	06/19/97	ASHEVILLE-DC-ASHEVILLE	396.00
07-08 P1	7NC11000216	ROGER A FRANCE	06/23/97	06/23/97	TAXI TO RUSIAN EMBASSY	5.50
07-08 P1	7NC11000216	DO	06/23/97	06/23/97	RT TAXI FROM RUSSIAN EMBASSY	6.00

07-21	PI	7NC11000226	HON. CHARLES TAYLOR	07/08/97	07/10/97	AIRFARE ASHEVILLE-DC-ASHEVILLE	396.00
07-21	PI	7NC11000223	JANE G CALVO	04/01/97	06/24/97	MILEAGE	215.00
07-21	PI	7NC11000224	JUDY R EDWARDS	04/01/97	06/26/97	MILEAGE	275.75
07-21	PI	7NC11000221	MARTHA E PETERSON	06/14/97	06/26/97	MILEAGE	61.50
07-21	PI	7NC11000222	RICHARD ELLIS FAULKNER	06/02/97	06/25/97	MILEAGE	219.25
07-21	PI	7NC11000225	ROGER A FRANCE	07/02/97	07/02/97	TAXI FARE	12.00
07-23	PI	7NC11000229	DO	07/08/97	07/08/97	CAB FARE	5.00
07-24	PI	7NC11000235	JANE G CALVO	06/24/97	06/24/97	MEAL	8.00
07-24	PI	7NC11000236	MARTHA E PETERSON	06/14/97	06/26/97	MILEAGE	61.50
07-28	PI	7NC11000237	HON. CHARLES TAYLOR	07/15/97	07/17/97	ASHEVILLE-DC-ASHEVILLE	396.00
07-29	PI	7NC11000242	ROGER A FRANCE	07/17/97	07/17/97	CAB FARE	12.00
08-01	PI	7NC11000243	HON. CHARLES TAYLOR	07/22/97	07/24/97	ASHEVILLE-DC-ASHEVILLE	396.00
08-01	PI	7NC11000245	NANCY DAY	06/01/97	07/12/97	MILEAGE	132.75
08-01	PI	7NC11000244	TONI DILLINGHAM-YOUNG	04/28/97	07/12/97	MILEAGE	52.50
08-12	PI	7NC11000254	JUDY R EDWARDS	07/01/97	07/25/97	MILEAGE	113.00
08-19	PI	7NC11000256	ROGER A FRANCE	08/05/97	08/05/97	CAB FARE	15.00
08-19	PI	7NC11000256	DO	08/05/97	08/07/97	HOTEL	287.37
08-19	PI	7NC11000256	DO	08/08/97	08/08/97	GAS FOR RENTED CAR	2.66
08-19	PI	7NC11000256	DO	08/05/97	08/08/97	RENTAL CAR	142.56
08-20	PI	7NC11000260	JOHN PETERSON	07/07/97	07/24/97	MILEAGE	89.00
08-20	PI	7NC11000258	REBECCA H TAYLOR	04/01/97	05/31/97	MILEAGE	55.75
08-20	PI	7NC11000257	RICHARD ELLIS FAULKNER	07/01/97	07/31/97	MILEAGE	155.75
08-20	PI	7NC11000261	ROGER A FRANCE	08/05/97	08/08/97	NATIONAL-ASHEVILLE-NATIONAL	396.00
08-28	PI	7NC11000271	HON. CHARLES TAYLOR	06/05/97	06/06/97	RENTAL CAR	80.79
08-28	PI	7NC11000271	DO	05/31/97	06/01/97	CAR RENTAL	72.82
09-13	PI	7NC11000275	DO	09/03/97	09/04/97	AIRFARE ASHEVILLE-DC-ASHEVILLE	396.00
09-19	PI	7NC11000281	DO	09/08/97	09/11/97	AIRFARE ASHEVILLE-DC-ASHEVILLE	396.00
09-19	CR	712379	MARTHA E PETERSON			RET'D CHK/DOUBLE PAYMENT	-61.50
09-22	PI	7NC11000282	JUDY R EDWARDS	08/05/97	08/19/97	IN DISTRICT MILEAGE	34.50
09-22	PI	7NC11000277	RICHARD ELLIS FAULKNER	08/01/97	08/28/97	IN DISTRICT MILEAGE	195.75
09-29	PI	7NC11000285	HON. CHARLES TAYLOR	09/16/97	09/18/97	AIRFARE ASHEVILLE-DC-ASHEVILLE	396.00
TRAVEL TOTALS:							5,794.20
RENT, COMMUNICATION, UTILITIES							
07-08	PI	7NC11000217	FEDERAL EXPRESS CORP	05/27/97	05/28/97	CONSTITUENT INFORMATION	3.45
07-08	PI	7NC11000215	UNITED PARCEL SERVICE	06/07/97	06/13/97	CONSTITUENT INFORMATION	26.50
07-15	PI	7NC11000218	FEDERAL EXPRESS CORP	06/10/97	06/11/97	CONSTITUENT INFORMATION	10.40
07-15	PI	7NC11000218	DO	06/12/97	06/17/97	CONSTITUENT INFORMATION	6.90
07-15	PI	7NC11000219	UNITED PARCEL SERVICE	06/14/97	06/20/97	CONSTITUENT INFORMATION	17.25
07-16	PI	7NC11000220	SPRINT SPECTRUM	05/21/97	06/20/97	CELLULAR PHONE	34.98
07-21	P9	NC1102R9707	CHESTER COUNTY BOARD OF COMH	07/01/97	07/31/97	MURPHY - RENT	150.00
07-21	P9	NC1101R9707	CLEVELAND COUNTY CHAMBER	07/01/97	07/31/97	SHELBY - RENT	200.00
07-21	P9	NC1103R9707	CLIFTON SHIPMAN	07/01/97	07/31/97	HENDERSONVILLE - RENT	250.00
07-21	P9	NC1105R9707	LANDMARK MANAGEMENT, INC.	07/01/97	07/31/97	ASHEVILLE - RENT	2,631.72
07-21	P9	NC1104R9707	RUTHERFORD CO. CHAMBER OF COMH	07/01/97	07/31/97	RUTHERFORDTON - RENT	100.00
07-22	PI	7NC11000227	UNITED STATES CELLULAR	07/04/97	08/03/97	CELLULAR PHONE SERVICE	354.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	CHARLES H TAYLOR	-CON.				
07-23	P1	7NC11000232	UNITED PARCEL SERVICE	06/28/97	07/04/97	CONSTITUENT INFORMATION	32.50
07-24	P1	7NC11000234	FEDERAL EXPRESS CORP	06/23/97	06/24/97	CONSTITUENT INFORMATION	3.45
07-24	P1	7NC11000234	DO	07/02/97	07/03/97	CONSTITUENT INFORMATION	3.45
07-24	P1	7NC11000233	UNITED PARCEL SERVICE	06/21/97	06/27/97	CONSTITUENT INFORMATION	37.75
07-29	P1	7NC11000239	MEDIATEL CORPORATION	06/01/97	06/30/97	BROADCAST OFFICIAL REPORTS	460.11
07-29	P1	7NC11000241	UNITED PARCEL SERVICE	07/05/97	07/11/97	CONSTITUENT INFORMATION	11.00
07-31	SS	9721200604		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	145.35
07-31	SS	97212001028		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	650.28
07-31	SS	97212001462		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	693.80
07-31	SS	97212001894		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	16.00
07-31	SS	97212002333		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	105.00
07-31	SS	97212002773		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	706.34
08-05	P1	7NC11000247	FEDERAL EXPRESS CORP	06/13/97	07/11/97	CONSTITUENT INFORMATION	6.90
08-05	P1	7NC11000248	DO	07/14/97	07/15/97	CONSTITUENT INFORMATION	3.45
08-05	P1	7NC11000250	NTS MARKETING	06/30/97	06/30/97	DATA ENTRY	754.54
08-12	P1	7NC11000250	FEDERAL EXPRESS CORP	07/09/97	07/11/97	CONSTITUENT INFORMATION	10.40
08-12	P1	7NC11000253	DO	07/21/97	07/22/97	CONSTITUENT INFORMATION	3.45
08-12	P1	7NC11000251	MEDIA TEL CORPORATION	03/01/97	03/31/97	BROADCAST OFFICIAL REPORTS	214.24
08-12	P1	7NC11000252	SPRINT SPECTRUM	06/21/97	07/20/97	CELLULAR PHONE	39.32
08-14	P1	7NC11000255	UNITED STATES CELLULAR	08/04/97	09/03/97	CELLULAR SERVICE	386.71
08-20	P9	NC1102R9708	CHEROKEE COUNTY BOARD OF COM.	08/01/97	08/31/97	MURPHY - RENT	150.00
08-20	P9	NC1101R9708	CLEVELAND COUNTY CHAMBER	08/01/97	08/31/97	SHELBY - RENT	200.00
08-20	P9	NC1103R9708	CLIFFTON SHIPMAN	08/01/97	08/31/97	HENDERSONVILLE - RENT	250.00
08-20	P9	NC1105R9708	LANDMARK MANAGEMENT, INC.	08/01/97	08/31/97	ASHEVILLE - RENT	2,631.72
08-20	P9	NC1104R9708	RUTHERFORD CO. CHAMBER OF COM.	08/01/97	08/31/97	RUTHERFORDTON - RENT	100.00
08-21	P1	7NC11000262	FEDERAL EXPRESS CORP	07/23/97	07/24/97	CONSTITUENT INFORMATION	3.45
08-21	P1	7NC11000263	UNITED PARCEL SERVICE	03/30/97	04/12/97	CONSTITUENT INFORMATION	10.32
08-26	P1	7NC11000265	FEDERAL EXPRESS CORP	07/31/97	08/01/97	CONSTITUENT INFORMATION	7.02
08-26	P1	7NC11000267	MACON COUNTY PARKS &	05/19/97	05/19/97	BUILDING FOR TOWN HALL MEETING	25.50
08-26	P1	7NC11000268	MEDIA TEL CORPORATION	07/01/97	07/31/97	BROADCAST OFFICIAL REPORTS	13.43
08-31	SS	97243000603		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	145.35
08-31	SS	97243001030		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	726.88
08-31	SS	97243001465		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31	SS	97243001899		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	16.00
08-31	SS	97243002338		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	105.00
08-31	SS	97243002779		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	795.94
08-31	SV	74901001250	MEDIA TEL CORPORATION	07/01/97	07/31/97	CHANGE A/C# FROM 2340 TO 2399	13.43
08-31	SV	74901001250	DO	07/01/97	07/31/97	CHANGE A/C# FROM 2340 TO 2399	-13.43
09-05	P1	7NC11000246	UNITED PARCEL SERVICE	07/12/97	07/18/97	CONSTITUENT INFORMATION	29.75
09-17	P1	7NC11000272	FEDERAL EXPRESS CORP	08/01/97	08/05/97	CONSTITUENT INFORMATION	14.04
09-17	P1	7NC11000272	DO	07/29/97	08/13/97	CONSTITUENT INFORMATION	27.72

09-17 P1	7NC11000274	SPRINT SPECTRUM	07/21/97	08/20/97	CELLULAR PHONE	38.89
09-17 P1	7NC11000273	UNITED PARCEL SERVICE	07/19/97	08/22/97	CONSTITUENT INFORMATION	41.25
09-19 P9	NC110289709	CHEROKEE COUNTY BOARD OF COMM.	09/01/97	09/30/97	MURPHY - RENT	150.00
09-19 P9	NC110189709	CLEVELAND COUNTY CHAMBER	09/01/97	09/30/97	SHELBY - RENT	200.00
09-19 P9	NC110389709	CLEFTON SHIPMAN	09/01/97	09/30/97	HENDERSVILLE - RENT	250.00
09-19 P1	7NC11000278	FEDERAL EXPRESS CORP	08/14/97	08/18/97	CONSTITUENT INFORMATION	14.86
09-19 P9	NC110589709	LANDMARK MANAGEMENT, INC.	09/01/97	09/30/97	ASHEVILLE - RENT	2,631.72
09-19 P9	NC110489709	RUTHERFORD CO. CHAMBER OF COMM	09/01/97	09/30/97	RUTHERFORD - RENT	100.00
09-29 P1	7NC11000279	UNITED PARCEL SERVICE	08/23/97	08/29/97	CONSTITUENT INFORMATION	152.75
09-29 P1	7NC11000287	FEDERAL EXPRESS CORP	08/20/97	08/22/97	CONSTITUENT INFORMATION	7.00
09-29 P1	7NC11000288	MEDIA TEL CORPORATION	08/01/97	08/31/97	BROADCAST OFFICIAL REPORTS	208.02
09-30 S5	97273000600		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	145.35
09-30 S5	97273001027		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	659.21
09-30 S5	97273001462		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5	97273001899		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	551.38
09-30 S5	97273002341		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	97273002783		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	359.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,286.62
PRINTING AND REPRODUCTION						
07-01 P2	7NC11000017	BETHESDA ENGRAVERS	05/22/97	06/17/97	500 ENGRAVED CARDS	58.00
07-01 P2	7NC11000017	DO	05/22/97	06/17/97	DIE CHARGE	25.00
07-22 P2	7NC11000020	DO	06/06/97	06/27/97	500 ENGRAVED CARDS	58.00
07-22 P2	7NC11000020	DO	06/06/97	06/27/97	PRINT ON BACK	24.00
07-24 P2	7NC11000018	DO	06/05/97	07/08/97	6,000 ENGRAVED CARDS	446.40
07-31 S3	97212000248		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	56.20
08-05 P1	7NC11000249	PUBLIC PRINTER	07/17/97	07/17/97	PRINTED LETTERHEAD	89.00
08-22 P2	7NC11000019	BETHESDA ENGRAVERS	06/06/97	06/26/97	1,000 #6 BAR CARDS&ENV.	283.00
08-31 S3	97243000204		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	95.00
09-10 P2	7NC11000021	BETHESDA ENGRAVERS	07/30/97	08/14/97	1 EA 500 ENGRAVED CARDS	58.00
09-10 P2	7NC11000021	DO	07/30/97	08/14/97	1 EA DIE CHARGE	25.00
09-22 P1	7NC11000284	ROGER A FRANCE	09/08/97	09/08/97	REPRINT DR. COLLEAGUE LETTER "STOP LINING THE ATTORNEYS' POCKETS"	21.29
09-30 S3	97273000205		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	100.35
					PRINTING AND REPRODUCTION TOTALS:	1,339.24
SUPPLIES AND MATERIALS						
07-23 P1	7NC11000231	MOUNTAIN VALLEY WATER	06/26/97	06/26/97	SPRING WATER	33.00
07-23 P1	7NC11000230	THE ANDREWS JOURNAL	07/21/97	07/20/98	SUBSCRIPTION FOR ONE YEAR	20.00
07-31 S1	97212000308		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	128.77
08-01 P1	7NC11000245	NANCY DAY	05/07/97	05/07/97	SUPPLIES	21.19
08-07 P1	7NC11000238	AQUA COOL	06/10/97	06/30/97	SPRING WATER	47.40
08-19 P1	7NC11000256	ROGER A FRANCE	08/06/97	08/06/97	MTGS WITH CONSTITUENTS DISCUSSING LEGISLATION	189.46
08-20 P1	7NC11000259	REBECCA W TAYLOR	05/03/97	05/03/97	PUNCH SUPPLIES FOR ART CONTEST	13.24
08-21 P1	7NC11000264	MOUNTAIN VALLEY WATER	07/24/97	07/24/97	SPRING WATER	16.50
08-21 P1	7NC11000264	DO	08/28/97	11/28/97	SPRING WATER-COOLER RENTAL	24.00
08-26 P1	7NC11000266	AQUA COOL WASHINGTON	07/01/97	07/31/97	SPRING WATER	47.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,423.66
OFFICIAL MAIL ALLOWANCE TOTALS:	5,423.66
OFFICE TOTALS:	658,193.89
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALLOU-STACY P	07/01/97 09/30/97 LEGISLATIVE ASSISTANT	9,249.99
BOURN,ANITA F	07/01/97 09/30/97 CASEWORKER II	7,185.00
DECAMBRE,PAULA R	07/01/97 07/31/97 D.C. INTERN	550.00
FARACE,TRICIA J	08/04/97 09/30/97 CASEWORKER	3,720.83
FELDER,CECIL	07/01/97 09/30/97 DISTRICT REPRESENTATIVE	11,874.99
FRANKLIN,MARVA JO	07/28/97 09/30/97 SCHEDULER	4,200.00
GEX,LUCIEN M	07/01/97 09/30/97 DISTRICT REPRESENTATIVE	12,638.76
HADDEN,MARGARET B	07/01/97 07/31/97 GULFPORT OFFICE MANAGER	2,487.17
DO	08/01/97 09/30/97 PART-TIME EMPLOYEE	2,250.00
HARVEY,PEGGY DIANE	07/01/97 09/30/97 CASEWORKER III	8,595.00
HEATHCOCK,ALICE FAYE	07/01/97 09/30/97 CASEWORKER I	6,238.26
HUBBARD,ROBERT GARLAND	07/01/97 09/30/97 PART-TIME EMPLOYEE	2,288.01
JENNINGS,RANDALL M	07/01/97 09/30/97 LEGISLATIVE CORRESPONDENT	9,249.99
LAGARDE,CHRISTOPHER C	07/01/97 09/30/97 SPEC ASST: FISHERIES/METLANDS/AQUACULTURE	10,022.01
LUCHS,RAYNA B	07/01/97 09/30/97 PART-TIME EMPLOYEE	1,195.00
MARTIN,JOHN BRIAN	07/01/97 09/30/97 OFFICE MANAGER	10,833.00
MARTIN,LEGUITA A	07/01/97 09/30/97 DISTRICT SUPERVISOR	10,542.00
MATHIEU,NANCY J	07/01/97 09/30/97 CASEWORKER	6,522.99
PERANICH,STEPHEN C	07/01/97 09/30/97 LEGISLATIVE DIRECTOR	13,087.50
PICKICH,ARY R	07/01/97 09/30/97 PRESS SECRETARY	8,750.01
ROSENKRANS,FRANK P	07/01/97 09/30/97 CASEWORKER II	7,850.76
SABIN,ELIZABETH E	08/01/97 08/31/97 D.C. INTERN	650.00
SOBEROSKI,MARGARET C	07/01/97 09/30/97 PART-TIME EMPLOYEE	2,079.99
STENHART,L JACK	07/01/97 09/30/97 LEGISLATIVE ASSISTANT	9,249.99
MEIDIE,MAYNE M	07/01/97 09/30/97 ADMINISTRATIVE ASSISTANT	20,699.99
TRAVEL	PERSONNEL COMPENSATION TOTALS:	181,811.24
07-15 P1 7HS05000267 CECIL FELDER	06/17/97 06/27/97 TRAVEL IN DISTRICT	98.28
07-15 P1 7HS05000271 LEGUITA A MARTIN	06/02/97 06/19/97 TRAVEL IN DISTRICT	200.98
07-15 P1 7HS05000271 DO	06/05/97 TRAVEL TO/FROM VICKSBURG FOR CORPS OF ENGINEERS EVENT	78.52
07-15 P1 7HS05000271 DO	06/20/97 06/21/97 TRAVEL TO/FROM JACKSON FOR VETERANS BOARD MEETING AND NAVAL ACADEMY EVENT	69.94
07-15 P1 7HS05000271 DO	06/20/97 06/21/97 LODGING IN JACKSON	60.00
07-15 P1 7HS05000271 DO	06/20/97 HEALS IN JACKSON	27.15
07-15 P1 7HS05000272 DO	06/14/97 TRAVEL TO/FROM JACKSON	57.46
07-15 P1 7HS05000268 LUCIEN M GEX, III	06/09/97 06/26/97 TRAVEL IN DISTRICT	89.70
07-21 P1 7HS05000276 HON. GENE TAYLOR	06/23/97 06/26/97 AIRFARE HSY-DC-HSY	396.00

STATEMENT OF DISBURSEMENTS						PAGE 2410	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GENE TAYLOR -CON.							
07-21	P1	7MS05000276	HON. GENE TAYLOR	07/08/97	07/11/97 AIRFARE MSY-DC-MSY		598.00
07-21	P9	MS050119707	STAR CHEVROLET-CHRYSLER	07/01/97	07/31/97 LEASED AUTO		238.79
07-22	P1	7MS05000277	HON. GENE TAYLOR	07/08/97	AIRPORT PARKING		2.00
07-22	P1	7MS05000277	DO	07/20/97	RAMADA SUITES HOTEL-FOREST PARK, GA-FORCED OVERNIGHT STAY IN ATLANTA-CANCELLED FLIGHT		83.55
07-22	P1	7MS05000277	DO	07/20/97	REIMBURSEMENT BY AIRLINE (ATLANTIC SOUTHEAST) FOR FORCED OVERNIGHT STAY BECAUSE OF FLIGHT CANCELLATION		-75.00
07-23	P1	7MS05000283	DO	06/23/97	07/07/97 TRAVEL IN DISTRICT		67.60
07-25	P1	7MS05000281	DO	06/20/97	06/23/97 AIRFARE DC-GULFPORT-DC		284.00
07-25	P1	7MS05000281	DO	06/23/97	CREDIT ISSUED FOR 2ND HALF OF ROUND TRIP NOT USED (SEE ABOVE) BECAUSE OF FLIGHT CANCELLATION		-126.64
07-25	P1	7MS05000281	DO	07/08/97	07/11/97 PARKING-NEW ORLEANS AIRPORT		30.00
07-25	P1	MAYNE M HEIDIE	DO	04/14/97	06/20/97 AIRPORT MILEAGE		52.78
07-25	P1	7MS05000278	DO	05/29/97	TAXI FARE		8.80
07-28	P1	7MS05000287	HON. GENE TAYLOR	07/14/97	07/18/97 AIRFARE MSY-DC-MSY		396.00
07-28	P1	7MS05000287	DO	07/02/97	LOGGING TOWN HTG, WAYNESBORO		38.52
07-31	P1	7MS05000292	AMY R PICKICH	04/03/97	06/26/97 TRAVEL IN DISTRICT		132.34
07-31	P1	7MS05000292	DO	06/08/97	06/12/97 MEALS IN D.C.		72.37
07-31	P1	7MS05000296	HON. GENE TAYLOR	07/22/97	07/25/97 AIRFARE MSY-DC-MSY		396.00
07-31	P1	7MS05000293	RANDALL M JENNINGS	06/24/97	TO/FROM BMT TO PICKUP MEMBER		16.64
08-07	P1	7MS05000297	HON. GENE TAYLOR	07/28/97	08/01/97 AIRFARE MSY-DC-MSY		396.00
08-07	P1	7MS05000297	DO	08/01/97	CREDIT FROM US AIR FOR UNUSED TICKET TO DISTRICT		-198.00
08-15	P1	7MS05000299	LEQUITA A MARTIN	06/27/97	07/15/97 TRAVEL IN DISTRICT		151.58
08-15	P1	7MS05000299	DO	07/11/97	TRAVEL TO JACKSON FOR VETERANS MEETING		56.16
08-15	P1	7MS05000298	LUCIEN M GEX, III	07/14/97	07/28/97 TRAVEL IN DISTRICT		145.60
08-15	P1	7MS05000298	DO	07/18/97	AIRPORT PARKING		2.50
08-20	P1	7MS05000304	HON. GENE TAYLOR	07/21/97	07/24/97 TRAVEL IN DISTRICT		33.80
08-20	P1	7MS05000304	DO	06/08/97	06/13/97 FREQUENT FLYER DELIVERY CHARGE		35.00
08-20	P9	MS050119708	STAR CHEVROLET-CHRYSLER	08/01/97	08/31/97 LEASED AUTO		238.79
08-21	P1	7MS05000311	HON. GENE TAYLOR	08/04/97	MOTEL IN ROUTE TO DISTRICT		45.30
08-21	P1	7MS05000311	DO	08/11/97	OVERNIGHT STAY FOR TOWN MEETING HATTIESBURG		54.50
08-21	P1	7MS05000311	DO	08/11/97	GAS FOR LEASED VAN		10.00
09-03	P1	7MS05000313	CECIL FELDER	07/31/97	07/01/97 MILEAGE IN DISTRICT		211.38
09-03	P1	7MS05000313	DO	07/01/97	LOGGING		42.08
09-03	P1	7MS05000312	HON. GENE TAYLOR	08/03/97	08/04/97 MILEAGE		273.00
09-03	P1	7MS05000312	DO	08/03/97	MILEAGE IN DISTRICT		110.50
09-03	P1	7MS05000314	MARGARET B HADDEN	08/04/97	MILEAGE IN DISTRICT		16.90
09-13	P1	7MS05000320	HON. GENE TAYLOR	09/03/97	AIRFARE MSY-DC		160.00
09-13	P1	7MS05000320	DO	09/05/97	09/08/97 AIRFARE DC-MSY-DC		396.00
09-13	P1	7MS05000320	DO	09/03/97	09/05/97 AIRPORT PARKING		22.50

09-17 P1	7HS050000323	LUCIEN M GEX, III	08/07/97	08/23/97	TRAVEL IN DISTRICT	127.40
09-19 P1	7HS050000327	HON, GENE TAYLOR	09/11/97	09/16/97	AIRFARE DC-HSY-DC	320.00
09-19 P1	7HS050000327	DO	09/09/97	09/11/97	AIRPORT PARKING	30.00
09-19 P9	7HS050119709	STAR CHEVROLET-CHRYSLER	09/01/97	09/30/97	LEASED AUTO	238.79
09-29 P1	7HS050000339	HON, GENE TAYLOR	09/18/97	09/23/97	AIRFARE DC-HSY-DC	396.00
09-29 P1	7HS050000339	DO	09/19/97	09/20/97	HOTEL-NAVY COMMISSIONING CEREMONIES AT INCALLS	
09-29 P1	7HS050000339	DO	09/16/97	09/18/97	SHIPBUILDING, PASCAGOULA, MS	53.90
09-30 P1	7HS050000330	CECIL FELDER	08/01/97	08/28/97	TRAVEL IN DISTRICT	22.50
09-30 P1	7HS050000330	DO	08/11/97		LODGING IN HATTIESBURG	396.50
09-30 P1	7HS050000332	HON, GENE TAYLOR	09/03/97	09/08/97	TRAVEL TO/FROM AIRPORT	61.53
09-30 P1	7HS050000331	LEQUITA A MARTIN	08/01/97	08/26/97	TRAVEL IN DISTRICT	54.60
					TRAVEL TOTALS:	186.16
						7,384.75
RENT, COMMUNICATION, UTILITIES						
07-03 P1	7HS050000254	BELL SOUTH	05/01/97	05/31/97	800 NUMBER TOLLS TO GULFPORT	70.10
07-03 P1	7HS050000255	FEDERAL EXPRESS CORP	05/29/97		EXPRESS MAIL SERVICE	15.81
07-15 P1	7HS050000269	DO	05/19/97	05/20/97	EXPRESS MAIL SERVICE	7.07
07-15 P1	7HS050000269	DO	06/06/97		EXPRESS MAIL SERVICE	3.45
07-21 P9	MS0505R9707	HARRY J. JOACHIM, INC. REALTOR	07/01/97	07/31/97	OCEANSRING - RENT	725.00
07-21 P9	MS0501R9707	JOEL M LEVI	07/01/97	07/31/97	GULFPORT - RENT	1,375.00
07-23 P1	7HS050000285	BELL SOUTH	06/01/97	06/30/97	800 NUMBER TOLLS HATTIESBURG	30.93
07-23 P1	7HS050000284	CABLE ONE	07/01/97	07/31/97	CABLE SERVICE AND LATE CHARGE	156.89
07-31 S5	97212000603		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	2,035.35
07-31 S5	97212001027		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	788.83
07-31 S5	97212001461		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	1,069.60
07-31 S5	97212001893		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	35.99
07-31 S5	97212002332		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5	97212002772		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	794.07
07-31 P1	7HS050000294	BELL SOUTH	06/01/97	06/30/97	800 NUMBER GULFPORT OFFICE	67.95
08-20 P1	7HS050000306	CABLE ONE	08/01/97	08/31/97	GULFPORT OFFICE CABLE SERVICE AND LATE CHARGE	30.93
08-20 P1	7HS050000309	FEDERAL EXPRESS CORP	06/30/97		EXPRESS SERVICE	3.45
08-20 P1	7HS050000309	DO	07/03/97		EXPRESS SERVICE	3.45
08-20 P9	MS0505R9708	HARRY J. JOACHIM, INC. REALTOR	08/01/97	08/31/97	OCEANSRING - RENT	725.00
08-20 P1	7HS050000304	HON, GENE TAYLOR	06/23/97		AIR PHONE CHARGE	6.46
08-29 DE	7GSA0997005	GENERAL SERVICES ADMINSTRATIO	08/01/97	08/31/97	GULFPORT - RENT	1,375.00
08-31 S5	97243000602		07/01/97	09/30/97	RENT HATTIESBURG	2,998.00
08-31 S5	97243001029		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	2,035.35
08-31 S5	97243001464		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	831.43
08-31 S5	97243001898		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	1,070.70
08-31 S5	97243001898		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	35.99
08-31 S5	97243002337		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	97243002778		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	341.25
09-11 P1	7HS050000315	BELL SOUTH	07/01/97	07/31/97	800 NUMBER	154.69
09-11 P1	7HS050000315	DO	07/01/97	07/31/97	800 NUMBER	98.50
09-19 P9	MS0505R9709	HARRY J. JOACHIM, INC. REALTOR	09/01/97	09/30/97	OCEANSRING - RENT	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GENE TAYLOR -CON.						
09-19	P9	MS050019709	09/01/97	09/30/97 GULFPORT - RENT		1,375.00
09-30	S5	97273000599	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)		261.35
09-30	S5	97273001026	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)		863.81
09-30	S5	97273001461	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER		995.25
09-30	S5	97273001898	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		33.99
09-30	S5	97273002340	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		90.00
09-30	S5	97273002782	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		395.38
09-30	P1	7MS05000335	08/01/97	800 NUMBER HATTIESBURG		177.63
09-30	P1	7MS05000329	08/11/97	EXPRESS COURIER		3.45
RENT, COMMUNICATION, UTILITIES TOTALS:						21,987.30
PRINTING AND REPRODUCTION						
07-03	P1	7MS05000260	05/22/97	NEWS RELEASE STATIONARY		114.00
07-25	P1	7MS05000279	06/03/97	06/22/97 PHOTOGRAPHIC SERVICES		24.91
07-31	S3	97212000159	07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)		65.50
08-20	P1	7MS05000305	07/23/97	PRINTING SERVICES		480.00
08-20	P1	7MS05000300	09/05/97	PRINTING SERVICES		97.00
08-20	P1	7MS05000300	02/18/97	PRINTING SERVICES		367.00
09-17	P1	7MS05000325	08/20/97	PRINTING SERVICES		120.00
09-17	P1	7MS05000326	08/06/97	PRINTING SERVICES		432.00
09-30	P1	7MS05000333	08/20/97	08/22/97 PHOTOGRAPHIC SERVICES		19.60
PRINTING AND REPRODUCTION TOTALS:						1,720.01
OTHER SERVICES						
07-03	P1	7MS05000256	05/26/97	05/27/97 TOWN MEETING NOTICES		657.23
07-03	P1	7MS05000259	03/31/97	04/21/97 TOWN MEETING NOTICES		1,467.78
07-31	P1	7MS05000295	06/26/97	TOWN MEETING NOTICE		108.00
09-30	P1	7MS05000337	08/10/97	08/11/97 TOWN MEETING NOTICES		619.86
09-30	P1	7MS05000338	08/07/97	TOWN MEETING NOTICE		690.72
OTHER SERVICES TOTALS:						3,543.59
SUPPLIES AND MATERIALS						
07-03	P1	7MS05000257	06/05/97	OFFICE SUPPLIES		83.49
07-03	P1	7MS05000261	06/18/97	06/17/98 SUB TO HOUSE ACTION REPORTS		3,500.00
07-03	P1	7MS05000256	06/04/97	OFFICE SUPPLIES		28.80
07-07	P1	7MS05000262	05/20/97	05/31/97 BOTTLED WATER		35.60
07-07	P1	7MS05000263	06/10/97	OFFICE SUPPLIES		29.49
07-07	P1	7MS05000263	06/13/97	OFFICE SUPPLIES		50.25
07-07	P1	7MS05000265	06/13/97	OFFICE SUPPLIES		30.00
07-07	P1	7MS05000264	04/16/97	OFFICE SUPPLIES		24.56
07-15	P1	7MS05000273	06/20/97	DISTRICT OFFICE SUPPLIES		10.68
07-15	P1	7MS05000273	06/26/97	PICTURE FRAMES FOR DO		130.00
07-15	P1	7MS05000270	06/30/97	DISTRICT OFFICE SUPPLIES		9.20
07-15	P1	7MS05000274	04/15/97	US CODE UPDATES		82.50

07-15 P1	7HS05000275	XEROX CORPORATION	05/28/97	OFFICE SUPPLIES	105.00
07-23 P1	7HS05000282	BUSINESSWORKS	04/02/97	OFFICE SUPPLIES	84.23
07-23 P1	7HS05000282	DO	04/02/97	OFFICE SUPPLIES	7.08
07-23 P1	7HS05000282	DO	04/02/97	OFFICE SUPPLIES	93.46
07-23 P1	7HS05000282	DO	04/10/97	OFFICE SUPPLIES	7.50
07-23 P1	7HS05000286	CLAY S OFFICE FURN. AND SUPPL.	07/01/97	OFFICE SUPPLIES	3.34
07-23 P1	7HS05000286	DO	07/02/97	FRAMES FOR DISTRICT OFFICE	58.20
07-25 P1	7HS05000280	BUSINESSWORKS	06/30/97	OFFICE SUPPLIES	67.36
07-31 S1	97212000295	CLAY S OFFICE FURN. AND SUPPL.	07/01/97	OFFICE SUPPLY (TRANSFER)	-476.24
07-31 SV	7A901001041	DO	07/02/97	CHANGE A/C# FROM 2620 TO 2610	58.20
07-31 P1	7HS05000289	COMPUTER SEARCH & RESEARCH	07/02/97	CHANGE A/C# FROM 2620 TO 2610	-58.20
07-31 P1	7HS05000290	POLK AND CO.	04/15/97	"MISSISSIPPI ALMANAC"	110.00
07-31 P1	7HS05000291	MALLER BROTHERS	07/08/97	HATTIESBURG CITY DIRECTORY	147.00
07-31 P1	7HS05000288	WEST PUBLISHING PAYMENT CENTER	05/09/97	OFFICE SUPPLIES	26.55
08-15 P1	7HS05000299	LEGUITA A MARTIN	07/01/97	US CODE UPDATES	119.00
08-20 P1	7HS05000303	ABITA SPRINGS	07/30/97	REFRESHMENTS FOR TOWN MEETING	54.15
08-20 P1	7HS05000307	AQUA COOL	06/18/97	BOTTLED WATER	32.54
08-20 P1	7HS05000302	BUSINESSWORKS	07/22/97	BOTTLED WATER	41.50
08-20 P1	7HS05000310	DO	07/17/97	OFFICE SUPPLIES	5.91
08-20 P1	7HS05000308	HATTIESBURG AMERICAN	08/10/97	SUBSCRIPTION	92.52
08-20 P1	7HS05000301	WEST PUBLISHING PAYMENT CENTER	07/09/97	US CODE UPDATES	72.00
08-31 S1	97243000292	CLAY S OFFICE FURN. AND SUPPL.	08/01/97	OFFICE SUPPLY (TRANSFER)	55.00
09-11 P1	7HS05000318	ABITA SPRINGS	08/11/97	BOTTLED WATER	248.47
09-11 P1	7HS05000319	CLAY S OFFICE FURN. AND SUPPL.	08/05/97	OFFICE SUPPLIES	2.55
09-11 P1	7HS05000319	DO	08/07/97	OFFICE SUPPLIES	10.61
09-11 P1	7HS05000319	DO	08/07/97	OFFICE SUPPLIES	43.76
09-11 P1	7HS05000319	DO	08/12/97	OFFICE SUPPLIES	15.50
09-11 P1	7HS05000317	RIGHTON DISPATCH	08/02/97	OFFICE SUPPLIES	1.87
09-11 P1	7HS05000316	THE LAHAR TIMES	08/02/97	SUBSCRIPTION	15.00
09-17 P1	7HS05000324	ABITA SPRINGS	08/05/97	SUBSCRIPTION	24.00
09-17 P1	7HS05000322	OCEAN SPRINGS OFFICE SUPPLY	08/04/98	SUBSCRIPTION	5.10
09-17 P1	7HS05000321	MALLER BROTHERS	09/02/97	BOTTLED WATER	26.05
09-17 P1	7HS05000321	DO	08/14/97	OFFICE SUPPLIES	51.69
09-17 P1	7HS05000321	DO	08/15/97	DISTRICT OFFICE SUPPLIES	31.48
09-30 S1	97273000304	ABITA SPRINGS	09/01/97	DISTRICT OFFICE SUPPLIES	73.20
09-30 P1	7HS05000336	AQUA COOL	09/09/97	OFFICE SUPPLY (TRANSFER)	-64.57
09-30 P1	7HS05000334	AQUA COOL	07/17/97	BOTTLED WATER	15.65
09-30 P1	7HS05000328	BUSINESSWORKS	08/28/97	WATER FOR DC OFFICE	47.40
09-30 P1	7HS05000328	DO	09/02/97	DISTRICT OFFICE SUPPLIES	96.45
09-30 P1	7HS05000328	DO	09/02/97	DISTRICT OFFICE SUPPLIES	3.87
09-30 P1	7HS05000328	DO	09/05/97	DISTRICT OFFICE SUPPLIES	73.50
				SUPPLIES AND MATERIALS TOTALS:	5,442.25

1997 HON. FRANK TEJEDA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	171,454.55	0.00
TRAVEL	4,066.92	0.00
RENT, COMMUNICATION, UTILITIES	19,654.41	0.00
PRINTING AND REPRODUCTION	262.10	0.00
OTHER SERVICES	1,577.12	0.00
SUPPLIES AND MATERIALS	4,205.09	0.00
EQUIPMENT	12,966.72	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,186.91	0.00
FRANKED MAIL	439.45	0.32
OFFICIAL MAIL ALLOWANCE TOTALS:	439.45	0.32
OFFICE TOTALS:	214,626.36	0.32
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OFFICIAL MAIL ALLOWANCE		0.32
FRANKED MAIL		0.32
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09-24 P4 7USPS089715 DISBURSING OFC-US POSTAL SVC 08/01/97 08/31/97 FRANKED MAIL

FRANKED MAIL TOTALS: 0.32
OFFICIAL MAIL ALLOWANCE TOTALS: 0.32
OFFICE TOTALS: 0.32
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1997 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	427,514.19	134,961.91
TRAVEL	26,306.22	9,919.85
RENT, COMMUNICATION, UTILITIES	56,058.43	20,237.84
PRINTING AND REPRODUCTION	8,285.82	1,238.30
OTHER SERVICES	2,679.00	498.00
SUPPLIES AND MATERIALS	9,122.35	3,207.04
EQUIPMENT	25,885.46	9,420.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,651.47	179,483.90
FRANKED MAIL	12,630.27	1,963.12
OFFICIAL MAIL ALLOWANCE TOTALS:	12,630.27	1,963.12
OFFICE TOTALS:	568,281.74	181,447.02
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM M THOMAS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION:						
ABERNATHY, CATHERINE MARY						
07-01	97	09/30/97	ADMINISTRATIVE ASSISTANT	16,250.01		
07-01	97	08/31/97	TEMPORARY EMPLOYEE	560.00		
09/01	97	09/30/97	STAFF AIDE	6,000.00		
09/01	97	09/30/97	TEMPORARY EMPLOYEE	161.00		
09/11	97	09/30/97	TEMPORARY EMPLOYEE	168.00		
07-01	97	09/15/97	STAFF AIDE	4,375.00		
07-01	97	08/31/97	TEMPORARY EMPLOYEE	627.00		
07-01	97	07/31/97	D.C. INTERN	1,250.00		
09/01	97	09/30/97	TEMPORARY EMPLOYEE	300.00		
07-01	97	09/30/97	ASSISTANT SUPERVISOR	4,266.66		
09/01	97	09/30/97	TEMPORARY EMPLOYEE	270.00		
07-01	97	09/30/97	STAFF AIDE	2,400.00		
07-01	97	07/31/97	D.C. INTERN	1,250.00		
07-01	97	08/14/97	STAFF AIDE	3,666.67		
07-01	97	09/30/97	SCHEDULER	4,337.49		
07-01	97	09/30/97	LEGISLATIVE AIDE	14,000.00		
07-01	97	09/30/97	LEGISLATIVE AIDE	9,000.01		
07-01	97	09/30/97	CASEWORKER	5,124.99		
07-01	97	09/30/97	CASEWORKER	5,808.00		
07-01	97	09/30/97	FIELD REPRESENTATIVE	14,375.01		
07-01	97	09/30/97	OFFICE MANAGER	15,000.00		
08/01	97	09/10/97	D.C. INTERN	2,000.00		
07-01	97	09/10/97	STAFF AIDE	2,333.33		
07-01	97	09/30/97	PRESS SECRETARY	3,499.99		
07-01	97	09/30/97	LEGISLATIVE DIRECTOR	17,958.75		
					PERSONNEL COMPENSATION TOTALS:	134,961.91
TRAVEL						
07-09	P1	7CA21000398	CATHERINE ABERNATHY	GAS IN LEASED CAR	15.85	
07-09	P1	7CA21000405	DO	LODGING IN MDC	462.85	
07-09	P1	7CA21000406	TNGRID GUNNER	CAB FARE IN MDC	10.00	
07-09	P1	7CA21000399	KEVIN OMEN MCCARTHY	AIRFARE:RT BAKERSFIELD/DC 3323	476.00	
07-09	P1	7CA21000400	LEIGH ANN COOK	GAS IN LEASED CAR	12.65	
07-11	P1	7CA21000410	CATHERINE ABERNATHY	AIRFARE:RT BAKERSFIELD/DC 1724	308.00	
07-11	P1	7CA21000410	DO	RENTAL CAR IN MDC	193.05	
07-11	P1	7CA21000412	J L HASLER	CAB FARE IN MDC	10.00	
07-11	P1	7CA21000415	ROBERT STAGE WINTERS	MILEAGE IN PERSONAL AUTO	14.75	
07-18	P1	7CA21000416	CATHERINE ABERNATHY	MILEAGE IN PERSONAL AUTO	68.75	
07-18	P1	7CA21000422	HON. WILLIAM THOMAS	AIRFARE: DC/BAKERSFIELD/DC 6202	476.00	
07-18	P1	7CA21000421	KEVIN OMEN MCCARTHY	GAS EXPENSE	70.08	

07-18 P1	7CA21000417	MARJORIE LANCASTER	06/16/97	MILEAGE IN PERSONAL AUTO	16.56
07-21 P9	CA210319707	CERTIFIED LEASING	07/01/97	LEASED AUTO	375.00
07-25 P1	7CA21000424	CATHERINE ABERNATHY	07/07/97	LOGGING IN MDC	534.29
07-25 P1	7CA21000424	DO	07/06/97	RT AIRFARE BAKERSFIELD/DC 3498	308.00
07-25 P1	7CA21000424	DO	07/07/97	RENTAL CAR IN MDC	239.84
07-25 P1	7CA21000424	DO	07/14/97	GAS IN DISTRICT LEASED CAR	15.71
07-25 P1	7CA21000430	HON. MILLIAH THOMAS	07/04/97	GAS IN DISTRICT LEASED CAR	17.40
07-25 P1	7CA21000427	TERESA HOUSER	07/10/97	PARKING IN MDC	21.00
07-25 P1	7CA21000427	DO	07/15/97	CABFARE IN MDC	8.00
08-01 P1	7CA21000432	CATHERINE ABERNATHY	07/16/97	LOGGING IN MDC	261.22
08-01 P1	7CA21000432	DO	07/20/97	LOGGING IN MDC	664.30
08-01 P1	7CA21000432	DO	07/21/97	GROUND TRANSPORTATION TO LAX	64.87
08-01 P1	7CA21000432	DO	07/15/97	AIRFARE BAK/DC/BAK	308.00
08-01 P1	7CA21000432	DO	07/16/97	RENTAL CAR IN MDC	368.48
08-04 P1	7CA21000436	DO	07/26/97	GAS IN DISTRICT LEASED CAR	22.06
08-20 P9	CA210319708	CERTIFIED LEASING	08/01/97	LEASED AUTO	375.00
08-21 P1	7CA21000442	CATHERINE ABERNATHY	07/28/97	AIRFARE LAX/MDC	101.00
08-25 P1	7CA21000446	TERESA HOUSER	08/05/97	CAB FARE IN MDC	5.00
08-26 P1	7CA21000453	CATHERINE ABERNATHY	08/03/97	GAS IN DISTRICT LEASED CAR	12.07
08-26 P1	7CA21000448	LEIGH ANN COOK	08/05/97	GAS IN DISTRICT LEASED CAR	16.10
08-27 P1	7CA21000456	CATHERINE ABERNATHY	08/02/97	AIRFARE; MDC/LAX	101.00
08-27 P1	7CA21000456	DO	07/28/97	RENTAL CAR IN MDC	256.16
08-27 P1	7CA21000456	DO	07/28/97	LOGGING IN MDC	654.05
08-27 P1	7CA21000456	DO	08/02/97	RENTAL CAR LAX/DISTRICT OFFICE	62.67
09-15 P1	7CA21000458	HON. MILLIAH THOMAS	09/01/97	GAS IN DISTRICT LEASED CAR	13.52
09-15 P1	7CA21000458	DO	09/02/97	AIRFARE; BAKERSFIELD/DC; 1774	154.00
09-18 P1	7CA21000465	LEIGH ANN COOK	08/19/97	GAS IN DISTRICT LEASED CAR	22.00
09-18 P1	7CA21000465	DO	08/12/97	MILEAGE IN DISTRICT	58.80
09-18 P1	7CA21000466	MARJORIE LANCASTER	07/21/97	MILEAGE IN DISTRICT	33.60
09-19 P1	7CA21000474	CATHERINE ABERNATHY	09/02/97	A/F R/T BAKERSFIELD	308.00
09-19 P1	7CA21000474	DO	09/02/97	RENTAL CAR IN MDC	145.80
09-19 P1	7CA21000474	DO	09/02/97	LOGGING IN MDC	391.83
09-19 P1	7CA21000474	DO	09/11/97	MILEAGE IN DISTRICT	60.72
09-19 P1	7CA21000475	DO	09/07/97	A/F R/T BAKERSFIELD/DC 1974	308.00
09-19 P1	7CA21000475	DO	09/08/97	RENTAL CAR IN MDC	136.38
09-19 P1	7CA21000475	DO	09/08/97	LOGGING IN MDC	261.22
09-19 P9	CA210319709	CERTIFIED LEASING	09/01/97	LEASED AUTO	375.00
09-19 P1	7CA21000473	DAVID K. KAVANAUGH	08/22/97	AIRFARE MDC/LAX/MDC 0682	205.00
09-19 P1	7CA21000473	DO	08/24/97	LOGGING IN DISTRICT	222.88
09-19 P1	7CA21000473	DO	08/25/97	GAS IN DISTRICT LEASED CAR	53.16
09-19 P1	7CA21000473	DO	08/25/97	PARKING IN DISTRICT	7.30
09-19 P1	7CA21000473	DO	08/22/97	CABFARE AT MDC AIRPORT	35.00
09-22 P1	7CA21000476	CATHERINE ABERNATHY	08/22/97	MILEAGE IN DC AND DISTRICT	74.40
09-25 P1	7CA21000479	HON. MILLIAH THOMAS	08/17/97	GAS DISTRICT LEASED AUTO	17.00
09-25 P1	7CA21000479	DO	09/08/97	PARKING IN MDC	10.00

08-25 P1	7CA21000445	BAKERSFIELD CELLULAR	07/28/97	08/27/97	TELEPHONE SERVICE	35.12
08-25 P1	7CA21000443	KINGS JANITORIAL	08/05/97		SERVICE FOR VISALIA	35.00
08-26 P1	7CA21000433	CATHERINE ABERNATHY	06/06/97	06/26/97	TELEPHONE CALLS	28.43
08-26 P1	7CA21000449	FEDERAL EXPRESS CORP	07/21/97	07/28/97	SHIPPING	17.83
08-26 P1	7CA21000455	MONICA MARTIN	07/31/97		SHIPPING	24.13
08-26 P1	7CA21000454	MILNA J. HEDDERS	06/29/97	07/01/97	TELEPHONE; CASEWORK CALLS	85.08
08-26 P1	7CA21000454	DO	05/05/97	05/20/97	TELEPHONE; CASEWORK CALLS	115.76
08-27 SV	7A901001144		06/24/97		HTR GRAPHICS (TRANSFER)	130.00
08-27 P1	7CA21000450	FEDERAL EXPRESS CORP	07/15/97	07/18/97	SHIPPING	20.99
08-27 P1	7CA21000450	DO	07/08/97	07/23/97	SHIPPING	30.97
08-28 P1	7CA21000457	EDISON COMPANY	07/08/97	08/06/97	SERVICE FOR VISALIA, CA D.O.	201.70
08-31 S5	97243000604		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	145.71
08-31 S5	97243001031		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,076.81
08-31 S5	97243001466		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	693.36
08-31 S5	97243001900		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	43.97
08-31 S5	97243002339		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	300.00
08-31 S5	97243002780		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	380.31
09-18 P1	7CA21000461	FEDERAL EXPRESS CORP	08/15/97	08/22/97	SHIPPING	22.32
09-18 P1	7CA21000459	GTE MOBILENET	07/18/97	08/17/97	TELEPHONE SERVICE	43.10
09-18 P1	7CA21000460	HON. WILLIAM THOMAS	07/05/97		TELEPHONE EXPENSE	23.50
09-18 P1	7CA21000468	DO	07/23/97	07/24/97	TELEPHONE EXPENSE	10.85
09-19 P9	CA2101R9709	BAKERSFIELD MEDICAL ASSOCIATES	09/01/97	09/30/97	BAKERSFIELD - RENT	2,100.00
09-19 P1	7CA21000464	FEDERAL EXPRESS CORP	07/15/97	07/30/97	SHIPPING	14.36
09-19 P1	7CA21000464	DO	07/16/97	07/30/97	SHIPPING	29.46
09-19 P1	7CA21000464	DO	07/30/97	08/07/97	SHIPPING	21.29
09-19 P1	7CA21000464	DO	08/01/97	08/05/97	SHIPPING	17.37
09-19 P1	7CA21000464	DO	08/06/97	08/14/97	SHIPPING	20.90
09-19 P9	CA2102R9709	HURLEY & LAIRD	09/01/97	09/30/97	VISALIA - RENT	1,050.00
09-22 P1	7CA21000470	AT & T	07/11/97	07/23/97	TELEPHONE EXPENSE	1.72
09-22 P1	7CA21000472	GAS COMPANY	07/18/97	08/18/97	SERVICE FOR VISALIA D.O.	21.91
09-22 P1	7CA21000471	MEDTONE	08/21/97	09/20/97	SERVICE FOR VISALIA D.O.	25.66
09-25 P1	7CA21000478	CATHERINE ABERNATHY	07/25/97	07/28/97	TELEPHONE EXPENSE	180.00
09-25 P1	7CA21000482	EDISON COMPANY	07/31/97	09/02/97	SERVICE FOR VISALIA DISTRICT	208.26
09-25 P1	7CA21000477	FEDERAL EXPRESS CORP	08/22/97	08/27/97	SHIPPING	10.52
09-25 P1	7CA21000477	DO	08/06/97	08/18/97	SHIPPING	14.21
09-25 P1	7CA21000481	DO	08/08/97	08/25/97	SHIPPING	28.45
09-30 S5	97273000601		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	128.40
09-30 S5	97273001028		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	998.95
09-30 S5	97273001465		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	809.90
09-30 S5	97273001900		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	97.97
09-30 S5	97273002342		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	300.00
09-30 S5	97273002784		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	504.08
09-30 P1	7CA21000487	BAKERSFIELD CELLULAR	08/28/97	09/27/97	TELEPHONE SERVICE	45.33
09-30 P1	7CA21000488	CATHERINE ABERNATHY	08/05/97		TELEPHONE EXPENSE	31.59
09-30 P1	7CA21000486	FEDERAL EXPRESS CORP	08/25/97	08/26/97	SHIPPING	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	WILLIAM M THOMAS -CON.				
09-30	P1	7CA21000486	FEDERAL EXPRESS CORP	08/29/97 09/05/97 SHIPPING	RENT, COMMUNICATION, UTILITIES TOTALS:	28.47
						20,237.84
PRINTING AND REPRODUCTION						
07-11	P1	7CA21000411	HENLEY S PHOTO INC.	06/05/97	FILM DEVELOPING	41.44
07-18	P1	7CA21000418	LEIGH ANN COOK	07/07/97	FILM DEVELOPING	54.24
07-25	P1	7CA21000425	J L HASLER	07/02/97	PHOTOGRAPH	18.50
07-31	S3	97212000305		07/31/97	PHOTOGRAPHIC (TRANSFER)	701.00
08-05	P1	7CA21000439	CONGRESSIONAL MAILING AND	07/01/97	PRINTING	21.35
08-25	P1	7CA21000444	HENLEY S PHOTO INC.	07/04/97	FILM DEVELOPING	8.50
08-31	S3	97243000251		08/01/97	PHOTOGRAPHIC (TRANSFER)	165.96
09-18	P1	7CA21000462	HENLEY S PHOTO INC.	08/31/97	FILM DEVELOPING	8.11
09-18	P1	7CA21000463	KING VISUAL TECHNOLOGY	08/18/97	PHOTO REPRODUCTION	16.60
09-30	S3	97273000261		08/25/97	PHOTOGRAPHIC (TRANSFER)	147.60
09-30	P1	7CA21000485	CONGRESSIONAL MAILING AND	09/01/97	PRINTING	55.00
				07/28/97	PRINTING AND REPRODUCTION TOTALS:	1,238.30
OTHER SERVICES						
07-09	P1	7CA21000407	AAA QUALITY SERVICE INC.	06/17/97	FIRE EXTINGUISHER/BAKERSFIELD	38.50
07-18	P1	7CA21000419	ALLEN S PRESS CLIPPING BUREAU	06/26/97	JUNE CLIPPING SERVICE	76.00
07-25	P1	7CA21000431	KINGS JANITORIAL	07/06/97	SERVICE FOR VISALIA OFFICE	35.00
07-29	SV	7A901000988		05/08/97	FRAMING (TRANSFER)	50.00
08-25	P1	7CA21000447	ALLEN S PRESS CLIPPING BUREAU	07/28/97	JULY SERVICE	76.00
08-26	P1	7CA21000452	INTERAMERICA TECHNOLOGIES INC.	07/26/97	INSTALLATION OF ONE PERSONAL COMPUTER	187.50
09-30	P1	7CA21000484	KINGS JANITORIAL	08/01/97	JANITORIAL SERVICES VISALIA	35.00
				08/31/97	OTHER SERVICES TOTALS:	498.00
SUPPLIES AND MATERIALS						
07-01	P1	7CA21000396	CATHERINE ABERNATHY	05/09/97	OFFICE SUPPLIES	295.91
07-01	P1	7CA21000397	WEST PUBLISHING PAYMENT CENTER	04/15/97	PUBLICATIONS	82.50
07-11	P1	7CA21000402	C.A. REDING COMPANY, INC	06/20/97	OFFICE SUPPLIES	51.29
07-19	P1	7CA21000414	WEST PUBLISHING PAYMENT CENTER	06/12/97	PUBLICATIONS	119.00
07-18	P1	7CA21000416	CATHERINE ABERNATHY	07/01/97	SUPPLY EXPENSE	4.61
07-25	P1	7CA21000429	DO	07/13/97	OFFICE SUPPLIES	43.36
07-31	S1	97212000066		07/01/97	OFFICE SUPPLY (TRANSFER)	124.85
08-04	P1	7CA21000435	WEST PUBLISHING PAYMENT CENTER	07/13/97	PUBLICATIONS	55.00
08-26	P1	7CA21000451	CATHERINE ABERNATHY	08/06/97	OFFICE SUPPLIES	891.33
08-31	S1	97243000067		08/01/97	OFFICE SUPPLY (TRANSFER)	597.27
09-18	P1	7CA21000467	TOGNI-BRANCH STATIONERS	08/19/97	OFFICE SUPPLIES	49.90
09-22	P1	7CA21000469	CATHERINE ABERNATHY	08/23/97	OFFICE SUPPLIES	36.37
09-25	P1	7CA21000478	DO	08/31/97	OFFICE SUPPLIES	43.09
09-25	P1	7CA21000478	DO	09/02/97	OFFICE SUPPLIES	4.30
09-26	P1	7CA21000483	DO	09/09/97	PRINTED REPORT	7.00
09-30	S1	97273000072		09/01/97	OFFICE SUPPLY (TRANSFER)	801.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
07-23	P2	7CA21000009	01/21/97	1 BTG PC & 15UPGRDS/THOMAS/DC		208.88
07-23	P2	7CA21000009	01/21/97	1 BTG PC & 15UPGRDS/THOMAS/DC		400.00
07-31	S2	97212000802	11/20/96	12/31/96 EQUIPMENT (TRANSFER)		13.67
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,856.81
					OFFICE TOTALS:	17,856.81
1997 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	399,488.42	128,423.52
				RENT, COMMUNICATION, UTILITIES	24,578.59	9,260.44
				PRINTING AND REPRODUCTION	48,417.54	18,891.21
				OTHER SERVICES	1,699.65	1,154.65
				SUPPLIES AND MATERIALS	2,652.29	1,372.12
				EQUIPMENT	15,217.58	5,325.03
					23,528.95	8,489.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,916.93
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	20,464.77	9,648.37
					OFFICE TOTALS:	182,565.30
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				07/01/97 09/30/97 EXEC SECRETARY/BOOKKEEPING		7,500.00
				07/11/97 07/31/97 LEGISLATIVE ASSISTANT		888.89
				07/01/97 09/30/97 ASSISTANT DISTRICT DIRECTOR		8,625.00
				07/01/97 09/30/97 PART-TIME EMPLOYEE		1,596.00
				07/01/97 09/30/97 FIELD REPRESENTATIVE		4,749.99
				07/08/97 08/31/97 PART-TIME EMPLOYEE		1,129.64
				09/01/97 09/30/97 SR LEGISLATIVE ASSISTANT		1,750.00
				07/11/97 07/31/97 PART-TIME EMPLOYEE		888.89
				07/01/97 09/30/97 DISTRICT FIELD DIRECTOR		8,625.00
				07/01/97 09/30/97 CASEWORKER		4,500.00
				07/01/97 09/30/97 DISTRICT MANAGER		12,795.51
				07/01/97 09/30/97 LEGISLATIVE CORRESPONDENT		5,847.51
				07/01/97 09/30/97 FIELD REPRESENTATIVE		4,332.51
				07/01/97 09/30/97 OFFICE MANAGER		7,125.00
				07/01/97 09/30/97 LEGISLATIVE DIR (INTERIM)		9,230.25
				07/01/97 09/30/97 ADMINISTRATIVE ASSISTANT		4,857.99

MCCRAY, SAMUEL	07/01/97	09/30/97	FIELD REPRESENTATIVE/CASEWORKER	5,126.76
MONTGOMERY, MICHAEL H	07/01/97	09/30/97	DIST SCHEDULER/FIELD REP	6,940.26
NICHOLS, TRINA M	07/01/97	09/30/97	DISTRICT OFFICE COORDINATOR	4,682.50
POMELL, LATARIO T	07/02/97	09/30/97	PART-TIME EMPLOYEE	1,208.33
STOCKSTILL, ELMUS W	07/01/97	09/30/97	CASEWORKER	4,500.00
THOMAS, JULIE B	07/01/97	09/30/97	PART-TIME EMPLOYEE	4,125.00
VINSON, MALTER H	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,198.50
WARE, FANNIE L	07/01/97	09/30/97	DISTRICT OFFICE ADMINISTRATOR	9,999.99
PERSONNEL COMPENSATION TOTALS:				128,423.52
TRAVEL				
07-01 P1 7HS02000288 HAVARD, GERRI	04/03/97		IN-DISTRICT TRAVEL VIA AUTO	5.50
07-02 P1 7HS02000391 DO	06/03/97	06/22/97	IN-DISTRICT TRAVEL	54.17
07-02 P1 7HS02000392 DO	05/31/97	05/31/97	IN-DISTRICT TRAVEL	41.80
07-02 P1 7HS02000393 HON, BENNIE G, THOMPSON	06/13/97	06/14/97	HOTEL	51.01
07-02 P1 7HS02000393 DO	06/03/97		AIRFARE - JACKSON/DC (6022)	116.00
07-02 P1 7HS02000393 DO	06/10/97	06/12/97	AIRFARE - JACKSON/DC (10817)	232.00
07-02 P1 7HS02000390 MARILYN LEE HANSELL	05/08/97	05/31/97	IN-DISTRICT TRAVEL	213.95
07-21 P9 HS020319707 GHAC	07/01/97	07/31/97	LEASED AUTO	544.55
07-22 P1 7HS02000409 CHARLIE HORHN	05/01/97		IN-DISTRICT TRAVEL VIA AUTO	37.40
07-22 P1 7HS02000410 DO	06/16/97	06/26/97	IN-DISTRICT TRAVEL VIA AUTO	121.55
07-22 P1 7HS02000410 DO	06/11/97	06/15/97	HOTEL	413.10
07-22 P1 7HS02000411 DO	06/16/97		AIRFARE - JACKSON/LAS VEGAS/JACKSON (1449)	224.00
07-22 P1 7HS02000420 ELMUS W, STOCKSTILL	04/09/97	04/28/97	IN-DISTRICT TRAVEL VIA AUTO	111.65
07-22 P1 7HS02000415 GERRI HAVARD	06/13/97	06/26/97	IN-DISTRICT TRAVEL VIA AUTO	59.40
07-22 P1 7HS02000412 HON, BENNIE G, THOMPSON	07/02/97	07/05/97	IN-DISTRICT TRAVEL VIA AUTO	45.10
07-22 P1 7HS02000412 DO	05/13/97	05/15/97	AIRFARE RT JACKSON/DC	631.00
07-22 P1 7HS02000413 DO	05/13/97	05/15/97	AIRFARE CREDIT - RT JACKSON/DC (19890/6824)	-399.00
07-22 P1 7HS02000413 DO	06/09/97	06/30/97	GAS FOR LEASED AUTO	96.80
07-22 P1 7HS02000413 DO	06/22/97		PARKING	50.00
07-22 P1 7HS02000413 DO	06/26/97		AIRFARE JACKSON (13017)	116.00
07-22 P1 7HS02000413 DO	06/20/97	06/23/97	AIRFARE JACKSON/DC (2096)	232.00
07-22 P1 7HS02000413 DO	06/20/97	06/23/97	MEMBER CAR RENTAL	74.93
07-22 P1 7HS02000424 DO	05/23/97	05/27/97	GAS FOR LEASED AUTO	49.00
07-22 P1 7HS02000425 DO	03/28/97		GAS FOR LEASED AUTO	20.20
07-22 P1 7HS02000426 DO	04/13/97		GAS FOR LEASED AUTO	22.50
07-22 P1 7HS02000417 JULIE B, THOMAS	06/16/97		IN-DISTRICT TRAVEL VIA AUTO	63.26
07-22 P1 7HS02000421 TRINA H NICHOLS	06/16/97		IN-DISTRICT TRAVEL VIA AUTO	94.60
07-23 P1 7HS02000429 HON, BENNIE G, THOMPSON	07/02/97	07/05/97	GAS FOR LEASED AUTO	47.00
07-30 P1 7HS02000440 DO	04/22/97		R/T AIRFARE-JACKSON/DC	469.00
07-30 P1 7HS02000440 DO	05/02/97		AIRFARE CREDIT - RT JACKSON/DC	-336.00
07-30 P1 7HS02000441 DO	02/25/97		AIRFARE JACKSON/DC	103.00
07-30 P1 7HS02000443 DO	02/19/97		DELTA AIRLINES TICKET COPIES (8864 & 4333)	40.00
07-30 P1 7HS02000442 MARILYN LEE HANSELL	05/12/97	05/13/97	STAFF HOTEL	60.00
08-08 P1 7HS02000452 GERRI HAVARD	07/11/97	07/21/97	IN-DISTRICT TRAVEL	23.93
08-08 P1 7HS02000453 DO	07/24/97	07/26/97	IN-DISTRICT TRAVEL	40.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	MEMBERS REPRESENTATION ALLOW -CON.					
08-12	P1	THS020000464	ISSAC L. AVANT	AIRFARE MEM-DC (6906)	212.00	
08-14	P1	THS020000465	ELMUS W. STOCKSTILL	TRAVEL VIA PRIVATE AUTO	78.65	
08-14	P1	THS020000467	HON. BENNIE G. THOMPSON	GAS FOR LEASED AUTO	22.00	
08-14	P1	THS020000468	DO	GAS FOR LEASED AUTO	117.25	
08-14	P1	THS020000468	DO	AIRFARE - DC/JACKSON 9326	116.00	
08-14	P1	THS020000468	DO	AIRFARE - JACKSON/DC RT 7122	232.00	
08-19	P1	THS020000476	DO	AIRFARE DC TO MOBILE (5704)	136.00	
08-19	P1	THS020000476	DO	AIRFARE-MOBILE TO JACKSON 8190	280.00	
08-19	P1	THS020000477	DO	AIRFARE DC TO JACKSON (4671)	116.00	
08-19	P1	THS020000477	DO	AIRFARE JACKSON TO DC (0113)	116.00	
08-19	P1	THS020000477	DO	AIRFARE JACKSON TO DC (3532)	116.00	
08-19	P1	THS020000477	DO	AIRFARE JACKSON TRAVEL	73.42	
08-19	P1	THS020000474	JULIET B. THOMAS	IN-DISTRICT TRVL PRIVATE AUTO	61.05	
08-19	P1	THS020000475	SAMUEL MCCRAY	LEASED AUTO	544.55	
08-20	P9	HS0200319708	GHAC	HOTEL IN-DISTRICT	49.68	
09-09	P1	THS020000490	CHARLIE HORHN	IN-DISTRICT TRAVEL VIA AUTO	41.25	
09-09	P1	THS020000491	GERI HAVARD	IN-DISTRICT TRAVEL VIA AUTO	26.40	
09-09	P1	THS020000491	DO	IN-DISTRICT TRAVEL VIA AUTO	25.00	
09-09	P1	THS020000488	HON. BENNIE G. THOMPSON	GAS FOR LEASED AUTO	13.70	
09-09	P1	THS020000489	DO	GAS FOR LEASED AUTO	28.00	
09-09	P1	THS020000489	DO	GAS FOR LEASED AUTO	29.00	
09-09	P1	THS020000489	DO	GAS FOR LEASED AUTO	20.00	
09-09	P1	THS020000489	DO	GAS FOR LEASED AUTO	29.00	
09-09	P1	THS020000492	DO	HOTEL IN-DISTRICT	49.68	
09-09	P1	THS020000493	MARILYN LEE HANSELL	IN-DISTRICT TRAVEL VIA AUTO	113.30	
09-09	P1	THS020000493	DO	IN-DISTRICT TRAVEL VIA AUTO	104.50	
09-09	P1	THS020000494	DO	IN-DISTRICT TRAVEL VIA AUTO	131.45	
09-09	P1	THS020000497	STEPHEN M GAVIN	IN-DISTRICT TRAVEL VIA AUTO	46.20	
09-15	P1	THS020000487	CHARLIE HORHN	STAFF HOTEL-IN-DISTRICT	49.95	
09-15	P1	THS020000499	ELMUS W. STOCKSTILL	IN-DISTRICT TRAVEL	25.30	
09-15	P1	THS020000498	GERI HAVARD	IN-DISTRICT TRAVEL	36.30	
09-15	P1	THS020000500	JULIET B. THOMAS	IN-DISTRICT TRAVEL	60.51	
09-15	P1	THS020000502	MARILYN LEE HANSELL	IN-DISTRICT TRAVEL	235.40	
09-15	P1	THS020000502	DO	IN-DISTRICT TRAVEL	30.25	
09-15	P1	THS020000503	SAMUEL MCCRAY	IN-DISTRICT TRAVEL	161.70	
09-15	P1	THS020000501	TRINA H NICHOLS	LEASED AUTO	95.70	
09-19	P9	HS0200319709	GHAC	IN-DISTRICT TRAVEL	544.55	
09-19	P1	THS020000518	HON. BENNIE G. THOMPSON	AIRFARE JACKSON TO D.C. (7724)	116.00	
09-19	P1	THS020000519	DO	GAS FOR LEASED AUTO	26.00	
09-19	P1	THS020000519	DO	AIRFARE RT JACKSON TO DC 5376	505.00	
09-19	P1	THS020000520	DO	HOTEL - IN-DISTRICT	49.95	

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09-19 P1	7MS02000520	HON. BENNIE G. THOMPSON	08/22/97	GAS FOR LEASED AUTO	22.00
09-19 P1	7MS02000520	DO	08/30/97	GAS FOR LEASED AUTO	24.00
09-19 P1	7MS02000520	DO	08/23/97	GAS FOR LEASED AUTO	22.00
09-19 P1	7MS02000520	DO	08/22/97	AIRFARE - JACKSON TO DC (10030)	116.00
09-30 P1	7MS02000551	FANNIE L HARE	09/18/97	AIRFARE RT JACKSON TO DC (7261)	232.00
09-30 P1	7MS02000551	DO	09/18/97	MEAL IN DC	6.14
09-30 P1	7MS02000551	DO	09/18/97	PARKING	6.00
09-30 P1	7MS02000551	DO	09/21/97	HOTEL - IN DISTRICT	102.60
09-30 P1	7MS02000530	HON. BENNIE G. THOMPSON	09/05/97	GAS FOR LEASED AUTO	85.22
09-30 P1	7MS02000530	DO	09/14/97	CAR RENTAL	29.96
				TRAVEL TOTALS:	9,260.44
RENT, COMMUNICATION, UTILITIES					
07-01 P1	7MS02000389	GREENWOOD UTILITIES	06/03/97	UTILITIES	66.95
07-09 P1	7MS02000408	AT&T	05/07/97	800 PHONE SERVICE	421.21
07-09 P1	7MS02000406	CELLULAR SOUTH	05/23/97	MEMBER MOBILE PHONE	105.41
07-09 P1	7MS02000407	CENTURY CELLNET	05/01/97	MEMBER MOBILE PHONE	100.21
07-09 P1	7MS02000398	UNITED PARCEL SERVICE	06/17/97	OVERNIGHT DELIVERY FROM BOLTON	11.00
07-09 P1	7MS02000400	DO	06/09/97	OVERNIGHT DELIVERIES FROM DC	11.00
07-09 P1	7MS02000401	DO	05/29/97	OVERNIGHT DELIVERIES FROM DC	38.25
07-21 P9	MS0201R9707	HAROLD J. WHEELER	07/01/97	GREENWOOD - RENT	575.00
07-21 P9	MS0202R9707	THE TOWN OF BOLTON DEVELOPMENT	07/01/97	BOLTON - RENT	1,200.00
07-22 P1	7MS02000416	CAPITOL CABLEVISION	07/15/97	CABLE SERVICE	22.53
07-22 P1	7MS02000419	ENTERGY	06/03/97	UTILITIES	327.85
07-22 P1	7MS02000418	TOWN OF BOLTON	06/01/97	UTILITIES	14.31
07-23 P1	7MS02000431	CENTURY CELLNET	06/01/97	MEMBER MOBILE PHONE	74.89
07-23 P1	7MS02000429	HON. BENNIE G. THOMPSON	07/05/97	MEMBER MOBILE PHONE - SUPPLY	174.79
07-24 P1	7MS02000434	MARSHA G MCCRAVEN	06/24/97	FEDEX LETTER FROM D.C.	11.20
07-31 S5	97212000606		06/01/97	DISTRICT OFC TEL EQUIP (TRFR)	287.86
07-31 S5	97212001030		06/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,067.58
07-31 S5	97212001464		06/01/97	DISTRICT OFC TEL SVC TRANSFER	1,131.40
07-31 S5	97212001896		06/01/97	DC TEL EQUIP (TRANSFER)	49.98
07-31 S5	97212002335		06/01/97	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5	97212002775		06/01/97	DC TEL TOLLS (TRANSFER)	736.61
07-31 P1	7MS02000444	GREENWOOD UTILITIES	07/02/97	UTILITY	110.55
08-04 P1	7MS02000451	AT&T	06/07/97	800 PHONE SERVICE	367.56
08-04 P1	7MS02000447	HON. BENNIE G. THOMPSON	06/14/97	FEDEX DELIVERY TO D.C.	11.22
08-13 P1	7MS02000470	CELLULAR SOUTH	07/23/97	MEMBER MOBILE PHONE	74.01
08-13 P1	7MS02000456	UNITED PARCEL SERVICE	07/14/97	OVERNIGHT DELIVERY FROM BOLTON	11.00
08-14 P1	7MS02000469	ENTERGY	07/01/97	UTILITIES	356.91
08-18 P1	7MS02000472	UNITED PARCEL SERVICE	07/24/97	OVERNIGHT DELIVERY	36.60
08-20 P1	7MS02000483	CENTURY CELLNET	07/27/97	MEMBER MOBILE PHONE	133.88
08-20 P9	MS0201R9708	HAROLD J. WHEELER	08/01/97	GREENWOOD - RENT	575.00
08-20 P1	7MS02000481	MINNIE P LANGHAM	08/01/97	FEDEX FROM DC OFFICE	41.25
08-20 P9	MS0202R9708	THE TOWN OF BOLTON DEVELOPMENT	08/01/97	BOLTON - RENT	1,200.00
08-20 P1	7MS02000480	UNITED PARCEL SERVICE	07/28/97	OVERNIGHT DELIVERY FROM BOLTON	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BENNIE G. THOMPSON -CON.						
08-21 P1	7HS02000484	CAPITOL CABLEVISION	08/15/97 09/14/97	CABLE SERVICE	22.53	22.53
08-21 P1	7HS02000485	TOWN OF BOLTON	07/01/97 07/31/97	UTILITIES	16.34	16.34
08-31 S5	97243000605		07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	424.38	424.38
08-31 S5	97243001032		07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,029.50	1,029.50
08-31 S5	97243001467		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER	900.00	900.00
08-31 S5	97243001901		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)	49.98	49.98
08-31 S5	97243002340		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)	75.00	75.00
08-31 S5	97243002781		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)	861.92	861.92
09-02 P1	7HS02000486	GREENWOOD UTILITIES	08/04/97	UTILITIES	157.96	157.96
09-12 P1	7HS02000495	AT&T	08/07/97	"800" NUMBER	458.09	458.09
09-17 P1	7HS02000514	CELLULAR SOUTH	07/22/97 08/22/97	MOBILE PHONE-LATE CHARGES	1.77	1.77
09-17 P1	7HS02000514	DO	07/22/97 08/22/97	MOBILE PHONE	88.30	88.30
09-17 P1	7HS02000515	CENTURY CELLNET	08/01/97 08/31/97	MOBILE PHONE	127.74	127.74
09-17 P1	7HS02000510	DAVID L. ANDRUKITIS, INC.	08/22/97	CALLING CARDS HAVARD, GEE	66.00	66.00
09-17 P1	7HS02000513	UNITED PARCEL SERVICE	08/02/97 08/29/97	OVERNIGHT DELIVERY-D.C. OFFICE	15.25	15.25
09-18 P1	7HS02000517	ENTERGY	07/31/97 09/01/97	UTILITIES	358.47	358.47
09-19 P9	MS0201R9709	HAROLD J. WHEELER	09/01/97 09/30/97	GREENWOOD - RENT	575.00	575.00
09-19 P9	MS0202R9709	THE TOWN OF BOLTON DEVELOPMENT	09/01/97 09/30/97	BOLTON - RENT	1,200.00	1,200.00
09-24 P1	7HS02000524	GREENWOOD UTILITIES	09/03/97	UTILITIES	142.41	142.41
09-24 P1	7HS02000525	TOWN OF BOLTON	08/31/97	UTILITIES	14.23	14.23
09-26 P1	7HS02000526	CAPITOL CABLEVISION	09/15/97 10/14/97	CABLE SERVICE	22.53	22.53
09-29 P1	7HS02000528	UNITED PARCEL SERVICE	09/06/97	OVERNIGHT DELIVERY	21.00	21.00
09-30 S5	97273000602		08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	287.86	287.86
09-30 S5	97273001029		08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	876.86	876.86
09-30 S5	97273001464		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER	907.50	907.50
09-30 S5	97273001901		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)	73.98	73.98
09-30 S5	97273002343		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)	75.00	75.00
09-30 S5	97273002785		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)	670.62	670.62
09-30 SV	8A901000015	DAVID L. ANDRUKITIS, INC.	08/27/97	CHANGE A/C# FROM 2350 TO 2401	-66.00	-66.00
09-30 P1	7HS02000529	POSTMASTER, WASHINGTON, D.C.	04/22/97 07/29/97	ADDRESS CORRECTION & POSTAGE	5.00	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:					18,891.21	18,891.21
PRINTING AND REPRODUCTION						
07-09 P1	7HS02000394	PUBLIC PRINTER	05/15/97	PRINTING LETTERHEAD	921.00	921.00
07-31 S3	97212000079		07/01/97	PHOTOGRAPHIC (TRANSFER)	97.65	97.65
08-13 P1	7HS02000458	MAL-HART STORES INC	07/22/97	PHOTO PROCESSING	8.92	8.92
08-31 S3	97243000058		08/01/97	PHOTOGRAPHIC (TRANSFER)	61.08	61.08
09-30 SV	8A901000015	DAVID L. ANDRUKITIS, INC.	08/27/97	CHANGE A/C# FROM 2350 TO 2401	66.00	66.00
PRINTING AND REPRODUCTION TOTALS:					1,154.65	1,154.65

07-09 P1	7HS02000395	HATHORN S PEST CONTROL	06/26/97	PEST CONTROL - BOLTON DIST OFC	26.75
07-09 P1	7HS02000396	KLEAN-RITE JANITORIAL	06/01/97	JANITORIAL SVC BOLTON DIST OFC	200.00
07-28 P1	7HS02000438	STATE FARM MUTUAL INS.	08/10/97	INSURANCE - LEASED AUTO	597.44
07-30 P1	7HS02000437	SIGNS FIRST	06/25/97	CONGRESSIONAL SIGNS BOLTON	78.43
08-13 P1	7HS02000463	HATHORN'S PEST CONTROL	07/24/97	PEST CONTROL-BOLTON	26.75
08-13 P1	7HS02000459	KLEAN-RITE JANITORIAL	07/01/97	JANITORIAL SERVICES BOLTON	200.00
09-22 P1	7HS02000506	DO	08/01/97	JANITORIAL SERVICES BOLTON	200.00
09-26 P1	7HS02000523	HATHORN'S PEST CONTROL	08/28/97	PEST CONTROL - BOLTON	42.75
				OTHER SERVICES TOTALS:	1,372.12
SUPPLIES AND MATERIALS					
07-09 P1	7HS02000399	AQUA COOL	05/12/97	BOTTLED WATER - D.C.	35.00
07-09 P1	7HS02000402	MISSISSIPPI BOTTLED WATER	06/13/97	BOTTLED WATER - BOLTON	11.30
07-09 P1	7HS02000405	NEBLETT'S FRAMES	06/19/97	CUSTOM FRAME - BOLTON	22.63
07-09 P1	7HS02000397	OFFICE DEPOT	06/12/97	OFFICE SUPPLIES - BOLTON	132.98
07-09 P1	7HS02000403	DO	06/04/97	OFFICE SUPPLIES - BOLTON	62.26
07-09 P1	7HS02000404	DO	02/27/97	OFFICE SUPPLIES - MOUND BAYOU	55.69
07-22 P1	7HS02000414	HON, BENNIE G. THOMPSON	05/01/97	MEAL-MEETING M/CONSTITUENT	7.50
07-22 P1	7HS02000422	DO	03/06/97	MEAL-MEETING M/CONSTITUENT	39.75
07-22 P1	7HS02000423	DO	06/05/97	MEAL-MEETING M/CONSTITUENT	19.50
07-23 P1	7HS02000427	MISSISSIPPI BOTTLED WATER	06/27/97	BOTTLED WATER - BOLTON	22.60
07-23 P1	7HS02000428	DO	07/01/97	BOTTLED WATER - BOLTON	17.00
07-23 P1	7HS02000428	DO	07/14/97	BOTTLED WATER - BOLTON	26.40
07-23 P1	7HS02000430	THE CARTHAGINIAN	08/31/97	SUBSCRIPTION RENEWAL	24.00
07-24 P1	7HS02000433	JIMMY ZEE'S SERVICES	06/19/97	FOOD & BEVERAGE - DC	53.06
07-24 P1	7HS02000434	MARSHA G MCCRAVEN	06/13/97	FOOD/BEVERAGE - DC	22.01
07-24 P1	7HS02000432	OFFICE DEPOT	06/26/97	OFFICE SUPPLIES - GREENVILLE	81.03
07-28 P1	7HS02000436	THE OFFICE ZONE, INC.	12/22/96	OFFICE SUPPLIES - BOLTON	299.31
07-31 S1	97212000292		07/01/97	OFFICE SUPPLY (TRANSFER)	655.28
07-31 SV	7A901001042	THE OFFICE ZONE, INC.	12/22/96	CORR. 7/28/97 DOC# 7HS02000436	-299.31
08-04 P1	7HS02000448	AQUA COOL	06/11/97	BOTTLED WATER-D.C.	47.00
08-04 P1	7HS02000449	CONGRESSIONAL QUARTERLY, INC	02/26/97	SUBSCRIPTION RENEWAL	911.05
08-04 P1	7HS02000446	OFFICE DEPOT	07/03/97	OFFICE SUPPLIES - MOUND BAYOU	159.58
08-04 P1	7HS02000450	VALLERTA S SPRING WATER	07/10/97	BOTTLED WATER - GREENWOOD	32.00
08-13 P1	7HS02000460	MISSISSIPPI BOTTLED WATER	07/28/97	BOTTLED WATER - BOLTON	16.95
08-13 P1	7HS02000461	DO	08/01/97	BOTTLED WATER - BOLTON	17.00
08-13 P1	7HS02000457	XEROX CORPORATION	07/17/97	IMAGING CART - MOUND BAYOU	268.00
08-14 P1	7HS02000467	HON, BENNIE G. THOMPSON	08/01/97	MEAL-MEETING M/CONSTITUENTS	69.00
08-14 P1	7HS02000468	DO	07/27/97	MEAL-MEETING M/CONSTITUENTS	121.15
08-16 P1	7HS02000466	GLYNN PEPPER	08/31/97	LICENSE RENEWAL - LEASED AUTO	311.33
08-18 P1	7HS02000473	CONGRESSIONAL QUARTERLY, INC	12/03/96	SUB - HOUSE ACTION REPORTS	2,756.92
08-18 P1	7HS02000471	OFFICE DEPOT	07/23/97	OFFICE SUPPLIES - BOLTON	145.45
08-19 P1	7HS02000477	HON, BENNIE G. THOMPSON	07/16/97	MEAL-MEETING M/CONSTITUENTS	34.91
08-20 P1	7HS02000482	BUSINESSWORKS	08/05/97	TONER FOR COPIER - GREENVILLE	100.80
08-20 P1	7HS02000478	COPYTEK SYSTEMS	07/23/97	MISC OFFICE SUPPLIES - BOLTON	68.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. BENNIE G. THOMPSON -CON.							
08-20	P1	7NS02000479	MIS. BUS. JOURNAL	07/25/97	07/25/98 SUBSCRIPTION	40.00	
08-31	S1	97243000289		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	100.35	
08-31	SV	7A9031001249	CONGRESSIONAL QUARTERLY, INC	12/03/96	05/01/98 CORR. 8/18/97 DOC# 7NS02000473	-2,756.92	
09-09	P1	7NS020000492	HON. BENNIE G. THOMPSON	08/18/97	FOOD & BEVERAGE CONSTS MTG	218.00	
09-09	P1	7NS020000492	DO	08/20/97	FOOD & BEVERAGE CONSTS MTG	125.00	
09-09	P1	7NS020000492	DO	08/04/97	MEAL - MEETING WITH CONSTS	31.00	
09-09	P1	7NS020000492	DO	08/15/97	MEAL - MEETING WITH CONSTS	21.00	
09-12	P1	7NS020000496	COPYTEK SYSTEMS	08/07/97	COPPER DRUM - BOLTON OFFICE	271.76	
09-17	P1	7NS020000511	JIMMY ZEE'S SERVICES	07/31/97	COFFEE SUPPLIES-D.C.	25.66	
09-17	P1	7NS020000512	DO	06/05/97	COFFEE SUPPLIES-D.C.	53.06	
09-22	P1	7NS020000516	AXAJ DISTRIBUTORS, INC.	08/16/97	OFFICE SUPPLIES-BOLTON	30.70	
09-22	P1	7NS020000505	AQUA COOL WASHINGTON	07/11/97	07/31/97 BOTTLED WATER - D.C. OFFICE	59.00	
09-22	P1	7NS020000508	MISSISSIPPI BOTTLED WATER	08/11/97	BOTTLED WATER- BOLTON OFFICE	16.75	
09-22	P1	7NS020000509	DO	08/25/97	BOTTLED WATER- BOLTON OFFICE	11.30	
09-22	P1	7NS020000504	OFFICE DEPOT, INC	07/31/97	OFFICE SUPPLIES MOUND BAYOU	31.02	
09-22	P1	7NS020000507	THE JACKSON ADVOCATE	04/19/97	04/19/98 WEEKLY NEWSPAPER	25.00	
09-26	P1	7NS020000522	AQUA COOL	08/08/97	08/31/97 BOTTLED WATER - D.C.	29.00	
09-29	P1	7NS020000527	MISSISSIPPI BOTTLED WATER	09/09/97	BOTTLED WATER-BOLTON	26.40	
09-30	S1	97273000301		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	464.17	
09-30	P1	7NS020000530	HON. BENNIE G. THOMPSON	09/13/97	09/19/97 MEALS-MEETING WITH CONSTITUENT	156.90	
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	5,325.03
07-16	P2	7NS020000017	OFFICE DEPOT	05/28/97	05/28/97 1 CANNON CALCULTR/B THOMPSON/DO	59.99	
07-24	P1	7NS020000435	COMPUTER CUSTOM SERVICES	07/07/97	INSTALL COMPUTER CABLE GREENVILLE	625.00	
08-31	S2	97212000269		07/01/97	EQUIPMENT (TRANSFER)	2,396.86	
08-31	S2	97243000268		07/26/97	07/31/97 EQUIPMENT (TRANSFER)	7.47	
08-31	S2	97243000269		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	2,642.56	
09-30	S2	97273000244		02/07/97	08/31/97 EQUIPMENT (TRANSFER)	570.12	
09-30	S2	97273000245		07/01/97	08/31/97 EQUIPMENT (TRANSFER)	-170.41	
09-30	S2	97273000246		07/29/97	08/31/97 EQUIPMENT (TRANSFER)	-124.00	
09-30	S2	97273000247		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	2,482.37	
EQUIPMENT TOTALS:						8,489.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						172,916.93	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069715	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	3,074.33	
08-26	P4	7USPS079715	DO	07/01/97	07/31/97 FRANKED MAIL	2,760.95	
09-24	P4	7USPS089715	DO	08/01/97	08/31/97 FRANKED MAIL	3,813.09	
FRANKED MAIL TOTALS:						9,648.37	
OFFICIAL MAIL ALLOWANCE TOTALS:						9,648.37	
OFFICE TOTALS:						182,565.30	

1996 HON. BENNIE G. THOMPSON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08-04 P1 7MS02000445 HON. BENNIE G. THOMPSON 07/19/96

GTE AIRPHONE

RENT, COMMUNICATION, UTILITIES TOTALS:

SUPPLIES AND MATERIALS

07-31 SV 7A901001042 THE OFFICE ZONE, INC. 12/22/96

OFFICE SUPPLIES - BOLTON

SUBSCRIPTION TO WEEKLY PAPER

08-13 P1 7MS02000455 LELAND PROGRESS 01/01/97 12/31/97

08-13 P1 7MS02000454 US CAPITOL HISTORICAL SOCIETY 12/06/96

08-13 P1 7MS02000454 DO 12/06/96

08-31 SV 7A901001249 CONGRESSIONAL QUARTERLY, INC. 12/03/96 05/01/98

SUB - HOUSE ACTION REPORTS

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1995 HON. BENNIE G. THOMPSON

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

09-24 P1 7MS02004267 HATHORN'S PEST CONTROL 10/26/95

PEST CONTROL - BOLTON

OTHER SERVICES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1997 HON WILLIAM M "MAC" THORNBERRY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 406,880.35

RENT, COMMUNICATION, UTILITIES 35,066.88

PRINTING AND REPRODUCTION 41,441.53

OTHER SERVICES 12,214.75

SUPPLIES AND MATERIALS 1,321.71

EQUIPMENT 10,777.74

OFFICIAL EXPENSES OF MEMBERS TOTALS: 32,656.24

540,359.20

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS: 37,460.64

OFFICE TOTALS: 577,819.84

15.45
15.45299.31
24.002,380.00
170.002,756.92
5,630.235,645.68
5,645.6824.08
24.0824.08
24.08142,421.64
13,250.7214,783.01
5,620.65466.31
2,793.9916,850.90
196,187.2213,299.03
13,299.03209,486.25
209,486.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON WILLIAM M "MAC" THORNBERRY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BABIN, HARI T M	07/01/97	09/30/97	STAFF ASSISTANT	5,999.99	
		BELL, KENJA N	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,130.00	
		BRADSHAW, ALICE F	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	5,000.00	
		ELKINS, ELIZABETH M	07/01/97	09/30/97	SCHEDULER	6,625.01	
		HODGES, KENNETH C	07/01/97	09/30/97	DISTRICT REPRESENTATIVE	8,000.00	
		HOEFFLING, STACY D	09/01/97	09/30/97	D.C. INTERN	583.33	
		HORTON, JOHN B	07/01/97	08/31/97	D.C. INTERN	2,000.00	
		MOORE, MICHAEL J	07/01/97	07/01/97	D.C. INTERN	33.33	
		NAUGENT, SYLVIA	07/01/97	09/30/97	CHIEF OF STAFF	22,249.99	
		ODEN, BRENT	07/01/97	09/30/97	DISTRICT OFFICE	8,000.00	
		RUCKERT, KYLE D	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,625.01	
		SCALING, DRUCILLIA S	07/01/97	09/30/97	OFFICE MANAGER	7,250.00	
		SCHULTZ, NICOLE CATHERINE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,499.99	
		SELL, CLAY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	14,999.99	
		STRICKLAND, CHRISTOPHER LYNN	07/01/97	09/30/97	PART-TIME EMPLOYEE	2,650.00	
		SUMMERS, SHANNON D	07/01/97	09/30/97	CONSTITUENT REPRESENTATIVE	4,400.00	
		THOMAS, BRIAN C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,250.01	
		WENGER, SUSAN J	07/01/97	09/30/97	CONSTITUENT SERVICE REPRESENTATIVE	7,124.99	
		WILLIAMSON, CLINT E	07/01/97	09/30/97	SYSTEMS COORDINATOR	7,000.01	
		ZICKAR, LOUIS MICHAEL	07/01/97	09/30/97	DIRECTOR OF COMMUNICATIONS	13,999.99	
PERSONNEL COMPENSATION TOTALS:						142,421.64	
TRAVEL							
07-07	P1	7TX13000327 BRENT ODEN	06/18/97	06/19/97	RT AIRFARE AMA/DFW	77.00	
07-07	P1	7TX13000327 DO	06/18/97	06/18/97	LODGING	53.05	
07-07	P1	7TX13000327 DO	06/18/97	06/19/97	MEALS	18.60	
07-07	P1	7TX13000326 KENNETH C HODGES	06/17/97	06/17/97	MEAL	7.48	
07-08	P1	7TX13000322 CWS INVESTMENTS LTD	04/03/97	04/03/97	AMA-WF-AWS	920.00	
07-08	P1	7TX13000324 KENNETH C HODGES	05/14/97	05/15/97	LODGING	74.60	
07-08	P1	7TX13000324 DO	05/14/97	06/17/97	MILEAGE	566.95	
07-15	P1	7TX13000332 ALICE F BRADSHAW	06/23/97	07/01/97	RT AIRFARE WF/DFW/NAT'L	295.00	
07-15	P1	7TX13000332 DO	06/23/97	06/28/97	LODGING	612.50	
07-15	P1	7TX13000332 DO	06/23/97	06/23/97	TAXI FARE	15.50	
07-15	P1	7TX13000331 BRIAN C THOMAS	06/26/97	06/29/97	RT AIRFARE NAT'L/AMA	431.00	
07-15	P1	7TX13000330 HON. MAC THORNBERRY	06/23/97	06/27/97	RT AIRFARE AMA/DFW/NAT'L	489.00	
07-15	P1	7TX13000330 DO	07/02/97	07/02/97	AIRFARE AMA/DFW	293.00	
07-15	P1	7TX13000330 DO	06/28/97	07/01/97	CAR RENTAL	46.00	
07-15	P1	7TX13000330 DO	06/30/97	07/01/97	GAS FOR RENTAL CAR	306.08	
07-15	P1	7TX13000330 DO	06/30/97	07/01/97	GAS FOR RENTAL CAR	21.00	
07-21	P1	7TX13000340 ALICE F BRADSHAW	06/24/97	06/27/97	MEALS	86.37	

07-21 P1	7TX13000339	DRUCILLIA S SCALING	05/20/97	05/20/97	MILEAGE	56.26
07-21 P1	7TX13000341	HON. MAC THORNBERRY	07/01/97	07/02/97	MILEAGE	78.30
07-21 P1	7TX13000338	SYLVIA NUGENT	07/01/97	07/07/97	RT AIRFARE DFW/NAT'L	185.00
07-21 P1	7TX13000338	DO	06/15/97	06/19/97	RT AIRFARE NAT'L/AMA	431.00
07-25 P1	7TX13000344	BRENT ODEN	06/19/97	06/19/97	ADDITIONAL AIRFARE DFW/AMA	77.00
07-25 P1	7TX13000350	DO	07/01/97	07/03/97	MILEAGE	84.10
07-31 P1	7TX13000353	CLAY SELL	06/12/97	06/13/97	RENTAL CAR	92.02
07-31 P1	7TX13000353	DO	06/12/97	06/13/97	RT AIRFARE NAT'L/AMA	489.00
07-31 P1	7TX13000354	HON. MAC THORNBERRY	06/11/97	06/14/97	RT AIRFARE NAT'L/AMA	489.00
08-01 P1	7TX13000357	BRENT ODEN	07/19/97	07/19/97	MILEAGE	71.63
08-01 P1	7TX13000357	DO	07/25/97	07/26/97	MILEAGE	92.22
08-01 P1	7TX13000356	HON. MAC THORNBERRY	07/18/97	07/18/97	RENTAL CAR	46.05
08-01 P1	7TX13000356	DO	07/26/97	07/26/97	MILEAGE	65.25
08-04 P1	7TX13000360	KENNETH C. HODGES	06/07/97	06/25/97	MEALS	7.23
08-04 P1	7TX13000360	DO	06/24/97	07/12/97	MILEAGE	313.20
08-06 P1	7TX13000366	CLAY SELL	07/24/97	07/24/97	TAXI CAB FARE	10.00
08-11 CR	712351	SYLVIA NUGENT	REFUND; PAYMENT ERROR			-185.00
08-28 P1	7TX13000368	BRENT ODEN	07/30/97	07/30/97	MILEAGE	75.98
08-28 P1	7TX13000389	BRIAN C THOMAS	07/18/97	07/20/97	RT AIRFARE NAT'L/MF/NAT'L	333.00
08-28 P1	7TX13000380	CLAY SELL	08/11/97	08/11/97	TAXI FARE	6.00
08-28 P1	7TX13000368	HON. MAC THORNBERRY	07/25/97	07/25/97	RT AIRFARE NAT'L/DFM/AMA	246.00
08-28 P1	7TX13000371	DO	08/01/97	08/01/97	AIRFARE NAT'L/DFM/MF	148.00
08-28 P1	7TX13000387	DO	07/18/97	07/20/97	RT AIRFARE NAT'L/AMA/NAT'L	428.00
08-28 P1	7TX13000369	SUSAN J. WENGER	08/05/97	08/05/97	MILEAGE	48.72
09-04 CR	712368	HON. MAC THORNBERRY	REIMB; OVERPAYMENT			-34.68
09-13 P1	7TX13000393	BRIAN C THOMAS	08/25/97	08/28/97	RENTAL CAR	290.47
09-13 P1	7TX13000393	DO	08/21/97	08/28/97	MEALS	28.95
09-13 P1	7TX13000393	DO	08/28/97	08/28/97	GASOLINE	28.98
09-13 P1	7TX13000393	DO	09/01/97	09/01/97	TAXI FARE	13.00
09-13 P1	7TX13000393	DO	08/25/97	08/31/97	RT AIRFARE DC/DFM/AMA AND DFM/DC	404.60
09-17 P1	7TX13000402	BRENT ODEN	09/04/97	09/04/97	TAXI	6.00
09-17 P1	7TX13000402	DO	09/04/97	09/06/97	MEALS	19.26
09-17 P1	7TX13000402	DO	09/04/97	09/06/97	LODGING	248.00
09-17 P1	7TX13000402	DO	09/04/97	09/08/97	RT AIRFARE ANA/DC/AMA	449.00
09-17 P1	7TX13000402	BRIAN C THOMAS	08/27/97		LODGING	51.98
09-17 P1	7TX13000398	HON. MAC THORNBERRY	08/01/97	08/04/97	LODGING	216.96
09-17 P1	7TX13000401	SUSAN J. WENGER	09/04/97	09/06/97	LODGING	248.00
09-17 P1	7TX13000401	DO	09/04/97	09/06/97	MEALS	19.08
09-17 P1	7TX13000401	DO	09/04/97	09/08/97	TAXI AND PARKING	16.00
09-17 P1	7TX13000401	DO	09/04/97	09/08/97	RT AIRFARE ANA/DC/AMA	489.00
09-26 P1	7TX13000407	DO	08/29/97	08/29/97	MILEAGE ANA/LITTLEFIELD/AMA	75.40
09-26 P1	7TX13000409	SYLVIA NUGENT	08/03/97	09/02/97	RT AIRFARE DC/ANA/DFM/DC	434.00
09-29 P1	7TX13000419	ALICE F BRADSHAW	09/04/97	09/07/97	RT AIRFARE MF/DFM/NAT'L	293.00
09-29 P1	7TX13000419	DO	09/04/97	09/04/97	MEALS	10.00
09-29 P1	7TX13000416	DRUCILLIA S SCALING	09/04/97	09/04/97	MEALS	24.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON WILLIAM H "MAC" THORNBERRY -CON.							
09-29	P1	7TX13000416	DRUCILLIA S SCALING	09/04/97	09/09/97 RT AIRFARE WF/DFM/NAT'L		293.00
09-29	P1	7TX13000416	DO	09/04/97	09/06/97 LODGING		248.75
09-29	P1	7TX13000416	DO	09/04/97	09/05/97 TAXI AND PARKING		26.00
09-29	P1	7TX13000418	SHANNON SUMMERS	09/04/97	09/07/97 RT AIRFARE WF/DFM/NAT'L		293.00
09-29	P1	7TX13000418	DO	09/04/97	09/06/99 LODGING		248.75
09-29	P1	7TX13000418	DO	09/04/97	09/04/97 MEALS		10.00
09-29	P1	7TX13000417	SYLVIA NUGENT	08/03/97	08/03/97 TAXI		17.00
09-30	P1	7TX13000416	HON. MAC THORNBERRY	07/28/97	07/28/97 AIRFARE AMA/DFM/ NAT'L		243.00
09-30	P1	7TX13000433	SUSAN J. WENGER	09/17/97	09/17/97 MILEAGE		66.99
09-30	P1	7TX13000432	SYLVIA NUGENT	09/13/97	09/23/97 AIRFARE DC/AMA/DFM/DC		431.00
09-30	P1	7TX13000432	DO	09/11/97	LODGING		46.00
09-30	P1	7TX13000432	DO	08/11/97	08/11/97 MEALS		6.76
09-30	P1	7TX13000432	DO	08/02/97	09/23/97 TAXI - 3 TRIPS		40.00
TRAVEL TOTALS:						13,250.72	
RENT, COMMUNICATION, UTILITIES							
07-08	P1	7TX13000320	FEDERAL EXPRESS CORP	06/10/97	06/11/97 AIR MAIL		15.30
07-08	P1	7TX13000320	DO	05/13/97	06/10/97 AIR MAIL		17.45
07-08	P1	7TX13000320	DO	05/28/97	06/03/97 AIR MAIL		27.85
07-08	P1	7TX13000320	DO	05/30/97	06/06/97 AIR MAIL		30.55
07-08	P1	7TX13000320	DO	06/03/97	06/04/97 AIR MAIL		3.40
07-08	P1	7TX13000323	SOUTHWESTERN BELL	06/11/97	07/10/97 CELLULAR PHONE SERVICE & TOLL		47.76
07-15	P1	7TX13000333	DRUCILLIA S SCALING	07/02/97	07/02/97 POSTAGE		13.90
07-16	P1	7TX13000334	FEDERAL EXPRESS CORP	06/20/97	06/20/97 AIR MAIL		6.80
07-21	P9	TX1301R9707	FSK BUILDING	07/01/97	07/31/97 AMARILLO - RENT		1,323.75
07-21	P9	TX1302R9707	THE ATRIUM	07/01/97	07/31/97 MICHITA FALLS - RENT		880.11
07-25	P1	7TX13000343	FEDERAL EXPRESS CORP	05/28/97	05/29/97 AIR MAIL		3.45
07-25	P1	7TX13000345	TCA CABLE TV OF AMARILLO	07/01/97	07/31/97 CABLE SERVICE AND SUBSCRIPTION		22.87
07-25	P1	7TX13000348	VISTA CABLEVISION	07/09/97	08/08/97 CABLE SERVICE		29.45
07-29	P9	TX1302R9774	THE ATRIUM	01/01/97	07/30/97 INCREASE (MICHITA FALLS)-RENT		187.67
07-31	S5	97212000607		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)		67.16
07-31	S5	97212001031		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)		880.59
07-31	S5	97212001465		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5	97212001897		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		51.99
07-31	S5	97212002336		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		285.00
07-31	S5	97212002776		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		377.94
07-31	P1	7TX13000355	FEDERAL EXPRESS CORP	06/24/97	07/03/97 AIR MAIL		21.42
07-31	P1	7TX13000355	DO	06/25/97	06/26/97 AIR MAIL		3.40
07-31	P1	7TX13000355	DO	06/23/97	06/25/97 AIR MAIL		7.60
07-31	P1	7TX13000355	DO	06/30/97	07/01/97 AIR MAIL		44.12
07-31	P1	7TX13000355	DO	06/18/97	06/23/97 AIR MAIL		27.75
08-01	P1	7TX13000358	SOUTHWESTERN BELL	07/11/97	08/10/97 CELLULAR PHONE SERVICE/TOLLS		43.56

08-04 P1	7TX13000359	FEDERAL EXPRESS CORP	07/08/97	07/10/97	AIR MAIL	27.80
08-04 P1	7TX13000359	DO	07/07/97	07/07/97	AIR MAIL	6.85
08-04 P1	7TX13000359	DO	06/18/97	07/11/97	AIR MAIL	10.20
08-04 P1	7TX13000359	DO	07/16/97	07/16/97	AIR MAIL	12.75
08-04 P1	7TX13000359	DO	07/09/97	07/15/97	AIR MAIL	16.85
08-04 P1	7TX13000359	DO	07/18/97	07/18/97	AIR MAIL	3.45
08-04 P1	7TX13000361	DO	06/11/97	07/01/97	AIR MAIL	31.30
08-04 P1	7TX13000360	KENNETH C. HODGES	07/16/97	07/16/97	SHIPPING	8.70
08-06 P1	7TX13000363	SOUTHWESTERN BELL	05/28/97	06/27/97	CELLULAR PHONE SERVICE/TOLL	121.26
08-20 P9	TX1301R9708	FTSK BUILDING	08/31/97	08/31/97	AMARILLO - RENT	1,323.75
08-20 P9	TX1302R9708	THE ATRIUM	08/01/97	08/31/97	WICHITA FALLS - RENT	906.92
08-21 CR	712359	DO			REFUND, OVERPAYMENT	-134.05
08-27 SV	7A901001144	DO	06/25/97		HIR GRAPHICS (TRANSFER)	63.00
08-28 P1	7TX13000381	DRUCILLIA S SCALING	06/28/97	06/28/97	RENT FOR CROMELL TOWNHALL	25.00
08-28 P1	7TX13000381	DO	07/18/97	07/18/97	SHIPPING TOWNHALL POSTERS	8.55
08-28 P1	7TX13000370	FEDERAL EXPRESS CORP	07/22/97	07/28/97	AIR MAIL	6.85
08-28 P1	7TX13000378	DO	07/15/97	08/01/97	AIR MAIL	93.52
08-28 P1	7TX13000378	DO	07/31/97	08/01/97	AIR MAIL	3.45
08-28 P1	7TX13000378	DO	07/24/97	07/30/97	AIR MAIL	10.50
08-28 P1	7TX13000386	DO	07/21/97	07/24/97	AIR MAIL	16.84
08-28 P1	7TX13000386	DO	07/17/97	07/22/97	AIR MAIL	20.90
08-28 P1	7TX13000373	LUCENT TECHNOLOGIES	07/02/97	08/01/97	TELEPHONE EQUIPMENT	170.86
08-28 P1	7TX13000379	SOUTHWESTERN BELL	07/28/97	08/27/97	CELLULAR PHONE SERVICE/TOLL	104.01
08-28 P1	7TX13000384	TCA CABLE TV	08/01/97	08/31/97	CABLE SERVICE AND SUBSCRIPTION	24.01
08-31 S5	97243000606	DO	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	67.16
08-31 S5	97243001033	DO	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	808.38
08-31 S5	97243001468	DO	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	97243001902	DO	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	51.99
08-31 S5	97243002341	DO	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	285.00
08-31 S5	97243002782	DO	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	489.71
09-05 P1	7TX13000376	VISTA CABLEVISION	08/09/97	09/08/97	CABLE SERVICE AND SUBSCRIPTION	29.59
09-17 P1	7TX13000402	BRENT ODEN	09/04/97	09/04/97	TELEPHONE TOLL	0.75
09-17 P1	7TX13000396	DRUCILLIA S SCALING	08/02/97	08/02/97	ROOM RENTAL FOR TOWN HALL	50.00
09-17 P1	7TX13000399	FEDERAL EXPRESS CORP	08/11/97	08/14/97	AIR MAIL	6.85
09-17 P1	7TX13000399	DO	08/06/97	08/08/97	AIR MAIL	17.35
09-17 P1	7TX13000399	DO	08/14/97	08/18/97	AIR MAIL	8.25
09-17 P1	7TX13000401	SUSAN J. MENGER	09/04/97	09/04/97	TELEPHONE CHARGE	0.75
09-17 P1	7TX13000395	TCA CABLE TV OF AMARILLO	09/01/97	09/30/97	CABLE SERVICE AND SUBSCRIPTION	23.78
09-19 P9	TX1301R9709	FTSK BUILDING	09/01/97	09/30/97	AMARILLO - RENT	1,323.75
09-19 P9	TX1302R9709	THE ATRIUM	09/01/97	09/30/97	WICHITA FALLS - RENT	906.92
09-22 P1	7TX13000404	FEDERAL EXPRESS CORP	08/11/97	08/15/97	AIR MAIL	34.70
09-22 P1	7TX13000404	DO	08/22/97	08/26/97	AIR MAIL	7.02
09-22 P1	7TX13000404	DO	08/20/97	08/22/97	AIR MAIL	10.82
09-22 P1	7TX13000405	VISTA CABLEVISION	09/09/97	10/08/97	CABLE SERVICE AND SUBSCRIPTION	29.59
09-26 P1	7TX13000410	ELIZABETH ELKINS	08/20/97		POSTAGE FOR PAINTINGS TO WF	35.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON WILLIAM M "MAC" THORNBERRY -CON.						
09-26	P1	7TX13000411	07/31/97	08/06/97 AIR MAIL	34.90	
09-26	P1	7TX13000411	08/05/97	08/07/97 AIR MAIL	6.90	
09-26	P1	7TX13000408	08/28/97	09/27/97 CELLULAR PHONE SERVICE/TOLL	115.02	
09-26	P1	7TX13000413	07/11/97	08/10/97 CELLULAR PHONE SERVICE/TOLL	46.28	
09-30	S5	97273000603	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	67.16	
09-30	S5	972730001030	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	770.47	
09-30	S5	972730001465	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
09-30	S5	972730001902	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	53.99	
09-30	S5	972730002344	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	285.00	
09-30	S5	972730002786	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	291.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,783.01	
PRINTING AND REPRODUCTION						
07-31	S3	97212000266	07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	41.20	
08-04	P1	7TX13000362	06/18/97	06/18/97 PRINTING SERVICE	1,112.36	
08-04	P1	7TX13000362	06/20/97	06/20/97 FOLD, SORT, AND MAIL	420.11	
08-04	P1	7TX13000362	07/03/97	07/10/97 FOLD, SORT, AND MAIL	457.57	
08-04	P1	7TX13000362	07/17/97	07/17/97 FOLD, SORT, AND MAIL	165.73	
08-04	P1	7TX13000362	07/03/97	07/17/97 PRINTING SERVICE	1,660.50	
08-29	P1	7TX13000392	07/24/97	07/24/97 FOLD, SORT, AND MAIL	188.90	
08-29	P1	7TX13000374	07/24/97	07/25/97 PRINTING SERVICE	752.65	
08-31	S3	97243000219	08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)	18.20	
09-05	P2	7TX130000024	07/24/97	08/11/97 1 EA 2,000 SHEETS	418.25	
09-26	P1	7TX13000406	08/08/97	08/08/97 FOLD, SORT, AND MAIL	39.33	
09-26	P1	7TX13000406	08/06/97	08/29/97 PRINTING SERVICE	305.25	
09-30	S3	97273000224	09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	40.60	
				PRINTING AND REPRODUCTION TOTALS:	5,620.65	
OTHER SERVICES						
07-16	P1	7TX13000336	06/27/97	06/27/97 MOUNTING POSTER	69.91	
07-31	P1	7TX13000352	06/01/97	06/30/97 CLIPPING SERVICE	74.40	
08-28	P1	7TX13000383	07/16/97	07/16/97 NEWSPAPER AD	216.00	
09-26	P1	7TX13000412	07/01/97	07/31/97 CLIPPING SERVICE	106.00	
				OTHER SERVICES TOTALS:	466.31	
SUPPLIES AND MATERIALS						
07-07	P1	7TX13000325	06/08/97	06/08/97 COFFEE SUPPLIES	3.49	
07-16	P1	7TX13000335	01/22/97	01/22/97 OFFICE SUPPLIES	79.75	
07-16	P1	7TX13000335	03/10/97	03/10/97 OFFICE SUPPLIES	43.60	
07-16	P1	7TX13000335	04/04/97	04/04/97 OFFICE SUPPLIES	24.79	
07-22	P2	7TX13000019	06/11/97	06/20/97 3 CT RICOH 6655 STAPLE CART.	38.70	
07-24	P2	7TX13000021	07/11/97	07/16/97 RICOH FT6655 TONER	86.25	
07-25	P1	7TX13000346	07/08/97	07/08/97 OFFICE SUPPLIES	50.87	
07-25	P1	7TX13000349	06/18/97	06/18/97 BOTTLED WATER	24.40	

07-25 P1 7TX13000347	NEXT PUBLISHING PAYMENT CENTER	05/09/97	05/09/97	SUBSCRIPTIONS	119.00
07-31 S1 97212000460		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	647.77
07-31 P1 7TX13000351	MATRIX INDUSTRIES INC.	07/16/97	07/16/97	COFFEE SERVICE	54.05
08-06 P1 7TX13000365	SAV-ON OFFICE SUPPLIES	07/29/97	07/29/97	OFFICE SUPPLIES	69.99
08-06 P1 7TX13000364	NEXT PUBLISHING PAYMENT CENTER	07/17/97	07/17/97	SUBSCRIPTIONS	55.00
08-22 P2 7TX13000023	BOISE CASCADE OFFICE PRODUCTS	07/23/97	07/28/97	1 4" BINDER	23.53
08-25 P1 7TX13000367	THE MCGRAW-HILL COMPANY	08/03/97	07/26/98	SUBS. TO INSIDE ENERGY	1,215.00
08-28 P1 7TX13000385	ANARILLO OFFICE SUPPLY	07/02/97	07/02/97	OFFICE SUPPLIES	47.50
08-28 P1 7TX13000377	AQUA COOL WASHINGTON	07/10/97	07/31/97	BOTTLED WATER	55.40
08-28 P1 7TX13000381	DRUCILLIA S SCALING	08/13/97	08/13/97	OFFICE CLEANING SUPPLIES	18.31
08-28 P1 7TX13000380	DO	08/04/97	08/04/97	OFFICE CLEANING SUPPLIES	15.00
08-28 P1 7TX13000391	DO	06/27/97	06/27/97	MOUNTING OF CHART FOR TOWNHALL	10.00
08-28 P1 7TX13000382	SAV-ON OFFICE SUPPLIES	08/07/97	08/07/97	OFFICE SUPPLIES	47.49
08-28 P1 7TX13000372	SHANNON SUMMERS	08/02/97	08/02/97	OFFICE SUPPLIES	9.62
08-28 P1 7TX13000375	SIERRA/HINKLEY & SCHMITT	07/02/97	07/31/97	BOTTLED WATER	69.10
08-31 S1 97243000456		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-220.42
09-17 P1 7TX13000397	CHRISTOPHER LYNN STRICKLAND	08/04/97	08/04/97	OFFICE SUPPLIES	14.81
09-22 P1 7TX13000403	SAV-ON OFFICE SUPPLIES	08/19/97	08/19/97	OFFICE SUPPLIES	71.98
09-22 P1 7TX13000403	DO	09/03/97	09/03/97	OFFICE SUPPLIES	26.99
09-30 S1 97273000468		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	48.52
09-30 P1 7TX13000415	MATRIX INDUSTRIES INC.	09/17/97	09/17/97	COFFEE SERVICE	43.50
				SUPPLIES AND MATERIALS TOTALS:	2,795.99
EQUIPMENT					
07-08 P1 7TX13000321	DANKA	05/19/97	06/18/97	METER CHARGE	39.12
07-22 P2 7TX13000017	ZAMOISKI CO.	03/13/97	04/10/97	13" COLOR TV/THORNBERY/DC	163.00
07-25 P1 7TX13000347	RICOH CORPORATION	01/01/97	03/31/97	COPIER METER CHARGES	39.41
07-31 S2 97212000701		03/13/97	06/30/97	EQUIPMENT (TRANSFER)	-1,060.92
07-31 S2 97212000702		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,187.47
08-28 P1 7TX13000391	DANKA	06/19/97	07/18/97	METER CHARGE	64.21
08-31 S2 97243000709		01/01/97	07/31/97	EQUIPMENT (TRANSFER)	154.00
08-31 S2 97243000710		03/13/97	07/31/97	EQUIPMENT (TRANSFER)	-230.70
08-31 S2 97243000711		06/17/97	07/31/97	EQUIPMENT (TRANSFER)	2,888.24
08-31 S2 97243000712		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	5,939.22
09-30 S2 97273000699		08/12/97	08/31/97	EQUIPMENT (TRANSFER)	16.22
09-30 S2 97273000700		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	5,961.83
				EQUIPMENT TOTALS:	16,850.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,187.22
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4 70SPS069715	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	5,056.07
08-26 P4 70SPS079715	DO	07/01/97	07/31/97	FRANKED MAIL	7,372.99
09-24 P4 70SPS089715	DO	08/01/97	08/31/97	FRANKED MAIL	869.97
				FRANKED MAIL TOTALS:	13,299.03
				OFFICIAL MAIL ALLOWANCE TOTALS:	13,299.03
				OFFICE TOTALS:	209,486.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON WILLIAM H "MAC" THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-14	P1	7TX13000328	ANARILLO	OFFICE SUPPLY	05/21/96	05/21/96	96.44
07-14	P1	7TX13000328	DO	OFFICE SUPPLIES	06/17/96	06/17/96	37.82
07-14	P1	7TX13000328	DO	OFFICE SUPPLIES	11/22/96	11/22/96	22.91
07-14	P1	7TX13000337	DO	OFFICE SUPPLIES	11/18/96	11/18/96	128.32
07-14	P1	7TX13000337	DO	OFFICE SUPPLIES	11/22/96	11/22/96	22.91
07-14	P1	7TX13000337	DO	OFFICE SUPPLIES	11/22/96	11/22/96	8.30
07-14	P1	7TX13000337	DO	OFFICE SUPPLIES	11/22/96	11/22/96	41.42
07-14	P1	7TX13000337	DO	OFFICE SUPPLIES	12/13/96	12/13/96	45.82
07-14	P2	7TX13000005	INTELLIGENT SOLUTIONS	OFFICE SUPPLIES	01/16/97	06/23/97	33.00
							436.94
						SUPPLIES AND MATERIALS TOTALS:	
07-23	P2	7TX13000008	EQUIPMENT	INTELLIGENT SOLUTIONS	01/15/97	03/20/97	199.50
08-31	S2	97243000708			01/01/96	09/30/96	166.00
08-31	S2	97243000713			10/01/96	12/31/96	66.00
							431.50
							868.44

							868.44
							=====
1997 HON. JOHN R. THUNE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	362,972.11	131,035.82
					RENT, COMMUNICATION, UTILITIES	30,939.73	12,312.63
					PRINTING AND REPRODUCTION	44,840.09	15,966.76
					OTHER SERVICES	4,870.81	1,088.21
					SUPPLIES AND MATERIALS	1,482.08	49.86
					EQUIPMENT	21,934.04	3,310.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,729.07	19,266.84
						501,767.93	183,030.93
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	6,449.84	2,980.19
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,449.84	2,980.19
					OFFICE TOTALS:	508,217.77	186,011.12
						=====	=====

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

07-01/97	09/30/97	EXECUTIVE ASSISTANT	9,624.99
07/01/97	07/18/97	D.C. INTERN	480.00
07/01/97	09/30/97	STAFF ASSISTANT	5,499.99
07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,999.99
07/07/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,600.00
07/01/97	09/30/97	COMMUNICATIONS DIRECTOR	10,625.01
07/01/97	09/30/97	CHIEF OF STAFF	23,687.49
07/01/97	09/30/97	LEGISLATIVE DIRECTOR	10,625.01
07/01/97	09/30/97	EAST RIVER DIRECTOR	7,749.99
07/01/97	09/30/97	STAFF ASSISTANT	5,750.01
07/01/97	09/30/97	FIELD REPRESENTATIVE	6,000.00
07/01/97	09/30/97	CASEWORKER	5,750.01
07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,624.99
07/01/97	09/30/97	M RIVER SERVICE OFFICE DIRECTOR	6,500.01
07/01/97	09/30/97	STATE DIRECTOR	11,000.01
07/01/97	07/11/97	PART-TIME EMPLOYEE	293.33
07/23/97	08/08/97	D.C. INTERN	240.00
07/14/97	09/04/97	D.C. INTERN	1,360.00
07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,624.99
PERSONNEL COMPENSATION TOTALS:			131,035.82

TRAVEL

07-07 P1	7SD000000450	HON. JOHN THUNE	06/20/97	06/23/97	AIRFARE DC-STL-FSD-RAP-DC 1804	415.00
07-07 P1	7SD000000452	LUCY AMBS	06/26/97		METRO FARE	4.40
07-07 P1	7SD000000455	TROY LARSON	06/11/97		MEAL	11.38
07-07 P1	7SD000000455	DO	06/18/97		MEAL	2.70
07-08 P1	7SD000000446	KORY D. MENKEN	06/11/97	06/12/97	LODGING AND PHONE	62.63
07-08 P1	7SD000000446	DO	06/12/97		MEAL	4.88
07-08 P1	7SD000000446	DO	06/11/97		MEAL	8.29
07-08 P1	7SD000000449	DO	06/11/97	06/12/97	PRIVATE AUTO MILES	112.52
07-08 P1	7SD000000447	TROY LARSON	06/18/97		MEAL	19.70
07-08 P1	7SD000000447	DO	05/22/97	06/18/97	PRIVATE AUTO MILES	138.62
07-10 P1	7SD000000456	DO	06/21/97	06/26/97	PRIVATE AUTO MILES	258.97
07-10 P1	7SD000000456	DO	06/26/97		MEAL	19.79
07-10 P1	7SD000000456	DO	06/21/97		MEAL	6.41
07-10 P1	7SD000000456	DO	06/21/97		MEAL	5.47
07-10 P1	7SD000000457	DO	06/19/97		MEAL	1.14
07-10 P1	7SD000000457	DO	06/25/97		MEAL	2.39
07-15 P1	7SD000000460	LARRY RUSSELL	06/21/97		MEAL	2.51
07-15 P1	7SD000000460	DO	06/21/97	06/27/97	PRIVATE AUTO MILES	274.05
07-17 P1	7SD000000471	HON. JOHN THUNE	06/30/97		MEAL IN DISTRICT	5.84
07-17 P1	7SD000000471	DO	07/07/97		MEAL AT A/P	2.65
07-17 P1	7SD000000471	DO	07/05/97		GAS FOR RENTAL CAR IN-DIST	9.05
07-17 P1	7SD000000471	DO	07/03/97		GAS FOR RENTAL CAR IN-DIST	15.88

STATEMENT OF DISBURSEMENT'S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997 HON. JOHN R. THUNE --CON.						
07-17	P1	75D000000471 HON. JOHN THUNE	07/01/97	GAS FOR RENTAL CAR IN-DIST	15.78	15.78
07-17	P1	75D000000472 DO	07/04/97	GAS FOR RENTAL CAR IN-DIST	9.59	9.59
07-17	P1	75D000000472 DO	06/30/97	GAS FOR RENTAL CAR IN-DIST	12.62	12.62
07-17	P1	75D000000472 DO	07/03/97	GAS FOR RENTAL CAR IN-DIST	14.04	14.04
07-17	P1	75D000000472 DO	07/06/97	MEAL IN DISTRICT	10.25	10.25
07-17	P1	75D000000472 DO	07/03/97	LODGING IN DISTRICT	56.16	56.16
07-18	P1	75D000000462 DO	06/30/97	LODGING	45.36	45.36
07-18	P1	75D000000462 DO	07/01/97	LODGING	45.36	45.36
07-18	P1	75D000000462 DO	07/07/97	AIRFARE FSD-MPS-DCA \$3623	302.00	302.00
07-18	P1	75D000000462 DO	07/02/97	MEAL	10.45	10.45
07-21	P1	75D000000467 CATHY HENDEL	06/24/97	MEAL	6.10	6.10
07-21	P1	75D000000467 DO	06/24/97	MEAL	10.00	10.00
07-21	P1	75D000000467 DO	06/25/97	MEAL	2.54	2.54
07-21	P1	75D000000467 DO	06/17/97	PRIVATE AUTO MILES	131.95	131.95
07-21	P1	75D000000470 DO	06/17/97	MEAL	5.14	5.14
07-21	P1	75D000000470 DO	06/24/97	MEAL	1.90	1.90
07-21	P1	75D000000470 DO	06/24/97	MEAL	5.00	5.00
07-21	P1	75D000000468 KORY D. MENKEN	07/02/97	MEAL	6.41	6.41
07-21	P1	75D000000469 TROY LARSON	06/30/97	PRIVATE AUTO MILES	149.35	149.35
07-21	P1	75D000000473 DO	07/01/97	MEAL	9.77	9.77
07-21	P1	75D000000473 DO	07/02/97	MEAL	6.54	6.54
07-21	P1	75D000000473 DO	07/02/97	MEAL	3.89	3.89
07-21	P1	75D000000473 DO	07/03/97	MEAL	8.06	8.06
07-21	P1	75D000000474 DO	07/02/97	MEAL	5.76	5.76
07-21	P1	75D000000474 DO	07/01/97	MEAL	12.91	12.91
07-21	P1	75D000000474 DO	06/30/97	MEAL	10.50	10.50
07-23	P1	75D000000479 HON. JOHN THUNE	07/02/97	LODGING AND MEAL	129.95	129.95
07-29	P1	75D000000484 DO	06/05/97	PARKING	1.25	1.25
07-29	P1	75D000000484 DO	06/29/97	DCA-FSD, TICKET # 2768	177.00	177.00
07-29	P1	75D000000488 DO	07/19/97	MEAL	9.18	9.18
07-29	P1	75D000000483 LARRY RUSSELL	07/18/97	DCA-FSD-DCA \$5197	476.00	476.00
07-29	P1	75D000000495 DO	07/15/97	PRIVATE AUTO MILES	48.14	48.14
07-29	P1	75D000000482 TROY LARSON	07/08/97	PRIVATE AUTO MILES	49.88	49.88
07-29	P1	75D000000485 DO	07/21/97	PRIVATE AUTO MILES	42.92	42.92
07-29	P1	75D000000485 DO	07/15/97	MEAL	8.54	8.54
08-06	P1	75D000000485 BECK MOTORS INC.	07/15/97	PRIVATE AUTO MILES	19.72	19.72
08-06	P1	75D000000501 HON. JOHN THUNE	06/30/97	CAR RENTAL	181.60	181.60
08-06	P1	75D000000497 RAPID CITY CHAMBER OF COMMERCE	07/25/97	AIRFARE DCA-FSD-PIR-DCA	692.00	692.00
08-06	P1	75D000000497 DO	07/08/97	MEAL RUSSELL & MENKEN	21.00	21.00
08-13	P1	75D000000505 JILL SCHIEFFER	07/19/97	MEAL MENKEN	8.50	8.50
08-13	P1	75D000000505	07/24/97	PRIVATE AUTO MILES	276.95	276.95

08-13	P1	75D000000504	LARRY RUSSELL	07/22/97	PRIVATE AUTO MILES	17.40
08-13	P1	75D000000510	TROY LARSON	07/28/97	PRIVATE AUTO MILES	149.93
08-13	P1	75D000000510	DO	07/25/97	LODGING	49.68
08-13	P1	75D000000511	DO	07/26/97	MEAL	6.89
08-13	P1	75D000000511	DO	07/25/97	MEAL	4.37
08-13	P1	75D000000511	DO	07/26/97	MEAL	12.89
08-18	P1	75D000000519	LARRY RUSSELL	07/31/97	PRIVATE AUTO MILES	151.38
08-18	P1	75D000000519	DO	08/01/97	MEAL	6.00
08-18	P1	75D000000519	DO	07/31/97	LODGING	30.50
08-18	P1	75D000000519	DO	07/31/97	MEAL	6.93
08-27	P1	75D000000521	CHRISTINE INVONSON	08/11/97	GASOLINE	13.27
08-27	P1	75D000000521	DO	08/18/97	LODGING	65.34
08-27	P1	75D000000521	DO	08/20/97	LODGING	181.50
08-27	P1	75D000000521	DO	08/07/97	A/F DCA-HSP-FSD-RAP-HSP-DCA	421.00
08-27	P1	75D000000522	DO	08/20/97	MEAL	5.51
08-27	P1	75D000000522	DO	08/21/97	MEAL	3.32
08-27	P1	75D000000522	DO	08/22/97	GAS	6.55
08-27	P1	75D000000522	DO	08/11/97	GASOLINE	12.98
08-27	P1	75D000000522	DO	08/18/97	MEAL	9.95
08-27	P1	75D000000523	DO	08/08/97	MEAL	16.46
08-27	P1	75D000000523	DO	08/14/97	MEAL	1.69
08-27	P1	75D000000523	DO	08/22/97	MEAL	3.92
08-27	P1	75D000000523	DO	08/21/97	MEAL	3.42
08-28	P1	75D000000530	TROY LARSON	08/11/97	MEAL	7.55
08-28	P1	75D000000530	DO	07/07/97	PRIVATE AUTO MILES	105.27
08-29	P1	75D000000532	CHRISTINE INVONSON	08/19/97	HEALS	11.48
08-29	P1	75D000000532	DO	08/22/97	MEAL	11.66
08-29	P1	75D000000532	DO	08/07/97	MEAL	4.82
09-11	P1	75D000000556	HON. JOHN THUNE	08/07/97	LODGING	50.44
09-11	P1	75D000000551	DO	08/12/97	MEAL	37.60
09-11	P1	75D000000551	DO	08/04/97	GAS FOR RENTAL CAR	11.72
09-11	P1	75D000000551	DO	08/01/97	AIRFARE DCA-FSD-DCA #7659	351.00
09-11	P1	75D000000551	DO	08/08/97	LODGING	50.00
09-11	P1	75D000000551	DO	08/20/97	LODGING	85.36
09-11	P1	75D000000552	DO	08/08/97	MEAL	11.11
09-11	P1	75D000000552	DO	08/08/97	GAS FOR RENTAL CAR	15.41
09-11	P1	75D000000552	DO	08/11/97	GAS FOR RENTAL CAR	14.05
09-11	P1	75D000000552	DO	08/19/97	GAS FOR RENTAL CAR	13.07
09-11	P1	75D000000552	DO	08/20/97	MEAL	5.46
09-11	P1	75D000000553	DO	08/13/97	MEAL	4.28
09-11	P1	75D000000553	DO	08/05/97	PARKING	2.25
09-11	P1	75D000000553	DO	07/28/97	MEAL	2.65
09-11	P1	75D000000553	DO	07/25/97	MEAL	2.14
09-11	P1	75D000000553	DO	08/06/97	MEAL	15.33
09-11	P1	75D000000555	DO	08/07/97	LODGING	47.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. JOHN R. THUNE -CON.							
09-11	P1	75D000000543	JAFAR KARIM	08/14/97	MEAL		9.77
09-11	P1	75D000000543	DO	08/08/97	MEAL		7.19
09-11	P1	75D000000543	DO	08/21/97	MEAL		2.94
09-11	P1	75D000000543	DO	08/23/97	MEAL		12.98
09-11	P1	75D000000543	DO	08/07/97	AIRFARE DCA-FSD-RAP-DCA #7691		418.00
09-11	P1	75D000000544	DO	08/08/97	GAS FOR RENTAL CAR		11.27
09-11	P1	75D000000544	DO	08/18/97	GAS FOR RENTAL CAR		15.54
09-11	P1	75D000000544	DO	08/19/97	MEAL		9.21
09-11	P1	75D000000544	DO	08/07/97	RENTAL CAR		442.28
09-11	P1	75D000000544	DO	08/19/97	MEAL		8.98
09-11	P1	75D000000544	DO	08/20/97	GAS FOR RENTAL CAR		20.70
09-11	P1	75D000000545	DO	08/20/97	GAS FOR RENTAL CAR		5.96
09-11	P1	75D000000545	DO	08/21/97	MEAL		25.44
09-11	P1	75D000000545	DO	08/14/97	MEAL		1.90
09-11	P1	75D000000545	DO	08/21/97	GAS FOR RENTAL CAR		16.80
09-11	P1	75D000000546	DO	08/25/97	PARKING		4.00
09-11	P1	75D000000546	DO	08/09/97	MEAL		7.49
09-11	P1	75D000000546	DO	08/07/97	MEAL		5.79
09-11	P1	75D000000546	DO	08/08/97	LODGING		50.00
09-11	P1	75D000000546	DO	08/07/97	EXCESS BAGGAGE		50.00
09-11	P1	75D000000547	DO	08/13/97	GAS FOR RENTAL CAR		14.88
09-11	P1	75D000000547	DO	08/13/97	MEAL		5.27
09-11	P1	75D000000547	DO	08/08/97	MEAL		5.98
09-11	P1	75D000000547	DO	08/11/97	MEAL		15.20
09-11	P1	75D000000547	DO	08/12/97	GAS FOR RENTAL CAR		15.38
09-11	P1	75D000000548	DO	08/24/97	MEAL		10.00
09-11	P1	75D000000548	DO	08/21/97	MEAL		13.45
09-11	P1	75D000000548	DO	08/21/97	MEAL		5.99
09-11	P1	75D000000550	JILL SCHIEFFER	08/08/97	LODGING		68.63
09-11	P1	75D000000554	DO	08/05/97	MEAL		4.94
09-11	P1	75D000000554	DO	08/04/97	MEAL		6.37
09-11	P1	75D000000549	LARRY RUSSELL	08/29/97	PRIVATE AUTO MILES		108.46
09-12	P1	75D000000542	KARA GITTINGS	09/01/97	PRIVATE AUTO MILES		115.13
09-12	P1	75D000000539	LUCY AMBS	09/02/97	AIRFARE FSD-STL-BMI		140.00
09-12	P1	75D000000539	DO	09/01/97	RENTAL CAR		49.06
09-12	P1	75D000000540	DO	09/02/97	MEAL		9.00
09-12	P1	75D000000540	DO	09/01/97	LODGING		43.45
09-12	P1	75D000000540	DO	09/02/97	MEAL		8.43
09-12	P1	75D000000534	ROBERT J FOURBERG	08/27/97	MEAL		7.76
09-12	P1	75D000000534	DO	08/26/97	MEAL		13.35
09-12	P1	75D000000534	DO	08/27/97	MEAL		2.72

09-12 P1	75D000005534	ROBERT J FOURBERG	08/31/97	GAS FOR RENTAL CAR	21.66
09-12 P1	75D000005534	DO	08/31/97	GAS FOR RENTAL CAR	7.03
09-12 P1	75D000005535	DO	08/21/97	MEAL	16.66
09-12 P1	75D000005535	DO	08/24/97	MEAL	7.60
09-12 P1	75D000005535	DO	08/25/97	MEAL	4.09
09-12 P1	75D000005535	DO	08/24/97	LODGING	36.91
09-12 P1	75D000005535	DO	08/27/97	GAS FOR RENTAL CAR	11.51
09-12 P1	75D000005535	DO	08/21/97	LODGING, FOOD AND PHONE	277.09
09-12 P1	75D000005536	DO	08/23/97	MEAL	3.70
09-12 P1	75D000005536	DO	08/24/97	GAS FOR RENTAL CAR	7.22
09-12 P1	75D000005536	DO	08/22/97	MEAL	11.58
09-12 P1	75D000005536	DO	08/25/97	GAS FOR RENTAL CAR	14.60
09-12 P1	75D000005536	DO	08/30/97	PRIVATE AUTO MILES	107.30
09-13 P1	75D000005557	TROY LARSON	08/31/97	MEAL	5.20
09-13 P1	75D000005557	ROBERT J FOURBERG	08/28/97	GAS FOR RENTAL CAR	9.03
09-13 P1	75D000005557	DO	08/29/97	GAS FOR RENTAL CAR	13.85
09-13 P1	75D000005557	DO	08/29/97	FOOD	1.38
09-13 P1	75D000005557	DO	08/30/97	MEAL	6.00
09-15 P1	75D000005558	TROY LARSON	09/01/97	MEAL	4.17
09-15 P1	75D000005558	DO	08/31/97	MEAL	12.07
09-15 P1	75D000005558	DO	08/30/97	MEAL	3.31
09-15 P1	75D000005558	DO	09/03/97	MEAL	11.36
09-17 P1	75D000005533	ROBERT J FOURBERG	08/29/97	MEAL	4.78
09-17 P1	75D000005533	DO	08/24/97	MEAL	8.37
09-17 P1	75D000005533	DO	08/31/97	PARKING	4.00
09-17 P1	75D000005533	DO	08/21/97	AIRFARE DC-RAP-FSD- #9952	418.00
09-19 P1	75D000005564	HERB JONES	08/25/97	MEAL	7.99
09-19 P1	75D000005564	DO	08/27/97	MEAL	4.37
09-19 P1	75D000005564	DO	08/25/97	LODGING	82.84
09-19 P1	75D000005564	DO	08/27/97	PRIVATE AUTO MILES	54.52
09-19 P1	75D000005570	HOLIDAY INN	08/25/97	AIRFARE DCA-FSD-DCA #9800	321.00
09-19 P1	75D000005567	JILL SCHIEFFER	08/07/97	LODGING-JAFAR	47.07
09-19 P1	75D000005566	ROBERT J FOURBERG	08/05/97	PRIVATE AUTO MILES	265.93
09-19 P1	75D000005559	DO	08/21/97	RENTAL CAR	106.93
09-19 P1	75D000005559	DO	08/22/97	MEALS	19.50
09-19 P1	75D000005561	TROY LARSON	08/14/97	MEAL	2.34
09-19 P1	75D000005561	DO	08/14/97	MEAL	14.02
09-19 P1	75D000005561	DO	08/14/97	PRIVATE AUTO MILES	69.02
09-22 P1	75D000005578	HON. JOHN THUNE	08/27/97	MEAL	4.13
09-22 P1	75D000005577	KARA GITTINGS	08/28/97	AIRFARE DC-FSD-RAP-DC #0007	421.00
09-22 P1	75D00000579	KORY D. HEKEN	08/22/97	PRIVATE AUTO MILES	51.62
09-22 P1	75D00000575	LARRY RUSSELL	09/05/97	PRIVATE AUTO MILES	24.36
09-22 P1	75D000005582	TROY LARSON	08/11/97	MEAL	10.29
09-22 P1	75D000005584	DO	09/03/97	PRIVATE AUTO MILES	95.41
09-22 P1	75D000005573	UNITED MAY OF RAPID CITY	08/19/97	MEAL	8.00

STATEMENT OF DISBURSEMENTS						YTD AMOUNT	QUARTERLY AMOUNT	PAGE 2442
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.								
1997 HON. JOHN R. THUNE -CON.								
09-24	P1	75D000000574 CHRISTINE INVERSON		08/13/97	RENTAL CAR		1,092.75	
09-24	P1	75D000000574 DO		08/11/97	MILEAGE		52.49	
09-29	P1	75D000000574 CATHY MENDEL		08/28/97	MEAL		6.50	
09-29	P1	75D000000600 JAFAR KARIM		09/19/97	MEAL		7.39	
09-29	P1	75D000000593 JILL SCHIEFFER		09/04/97	PRIVATE AUTO MILES		131.08	
09-29	P1	75D000000602 KORY D. MENKEN		09/01/97	MEAL		15.81	
09-29	P1	75D000000602 DO		09/12/97	MEAL		6.37	
09-29	P1	75D000000602 DO		09/11/97	PRIVATE AUTO MILES		70.18	
09-29	P1	75D000000598 TROY LARSON		09/09/97	MEAL		15.00	
09-30	P1	75D000000589 RAPID CITY CHAMBER OF COMMERCE		08/19/97	MEAL FOR RUSSELL/MENKEN		21.00	
						TRAVEL TOTALS:	12,312.63	
RENT, COMMUNICATION, UTILITIES								
07-07	P1	75D000000451 CELLULAR ONE		06/11/97	CELLULAR PHONE SERVICE - DO		90.42	
07-07	P1	75D000000454 FEDERAL EXPRESS CORP		06/09/97	EXPRESS MAIL SERVICE		13.47	
07-07	P1	75D000000453 MCI TELECOMMUNICATIONS		06/15/97	800 PHONE SERVICE		445.90	
07-18	P1	75D000000466 C-SPAN DISTRIBUTION CENTER		07/01/97	RECORDING SERVICE		127.00	
07-18	P1	75D000000464 COMNET CELLULAR INC		06/27/97	CELLULAR PHONE SERVICE		127.66	
07-18	P1	75D000000461 FEDERAL EXPRESS CORP		06/17/97	EXPRESS MAIL SERVICE		3.45	
07-21	P9	S00002R9707 NME MANAGEMENT COMPANY		07/01/97	RAPID CITY - RENT		600.00	
07-21	P9	S00001R9707 STEPHEN C. ELKJER		07/01/97	STOIX FALLS - RENT		1,250.00	
07-23	P1	75D000000480 MCI TELECOMMUNICATIONS		07/15/97	800 PHONE SERVICE		466.19	
07-23	P1	75D000000477 STOIX FALLS CABLE		07/08/97	CABLE DISTRICT OFFICE		22.80	
07-29	P1	75D000000494 AT&T TELECONF. SERVICES		06/01/97	CONFERENCE CALL SERVICE		1,395.31	
07-29	P1	75D000000489 C-SPAN DISTRIBUTION CENTER		07/15/97	BROADCAST TAPING/PROCESSING		72.00	
07-29	P1	75D000000487 CELLULAR ONE		07/11/97	CELLULAR PHONE SERVICE		74.61	
07-29	P1	75D000000486 FEDERAL EXPRESS CORP		07/16/97	EXPRESS MAIL SERVICE		3.45	
07-31	S5	97212001032		06/01/97	DISTRICT OFC TEL TOLLS (TRFR)		725.09	
07-31	S5	97212001466		06/01/97	DISTRICT OFC TEL SVC TRANSFER		465.73	
07-31	S5	97212001898		06/01/97	DC TEL EQUIP (TRANSFER)		71.97	
07-31	S5	97212002337		06/01/97	DC TEL SERVICE (TRANSFER)		225.00	
07-31	S5	97212002777		06/01/97	DC TEL TOLLS (TRANSFER)		408.54	
08-06	P1	75D000000500 FEDERAL EXPRESS CORP		06/26/97	EXPRESS MAIL SERVICE		3.45	
08-13	P1	75D000000509 COMNET CELLULAR INC		07/29/97	DIST CELLULAR PHONE SERVICE		241.05	
08-13	P1	75D000000503 FEDERAL EXPRESS CORP		07/23/97	EXPRESS MAIL SERVICE		4.17	
08-13	P1	75D000000502 ROBERT J FOUBERG		07/20/97	CELLULAR PHONE CALLS		24.40	
08-13	P1	75D000000507 TCI		07/16/97	CABLE SERVICE FOR DISTRICT		48.81	
08-18	P1	75D000000513 STOIX FALLS CABLE		08/08/97	CABLE FOR DISTRICT OFFICE		22.80	
08-20	P9	S00002R9708 NME MANAGEMENT COMPANY		08/01/97	RAPID CITY - RENT		600.00	
08-20	P9	S00001R9708 STEPHEN C. ELKJER		08/01/97	STOIX FALLS - RENT		1,250.00	
08-28	P1	75D000000531 AT&T TELECONF. SERVICES		07/11/97	CONFERENCE CALL SERVICE		1,178.19	
08-28	P1	75D000000527 CELLULAR ONE		08/11/97	CELLULAR PHONE SERVICE		49.37	

08-28 P1	7SD00000524	DIALNET--BTI	08/11/97	PHONE MAINTENANCE/SERVICE	52.55
08-28 P1	7SD00000526	FEDERAL EXPRESS CORP	07/24/97	EXPRESS MAIL SERVICE	3.45
08-28 P1	7SD00000526	DO	07/31/97	EXPRESS MAIL SERVICE	4.17
08-28 P1	7SD00000525	MCI TELECOMMUNICATIONS	08/15/97	800 PHONE SERVICE	531.81
08-28 P1	7SD00000529	TCI CABLEVISION	08/16/97	CABLE SERVICE FOR DISTRICT	28.94
08-31 S5	97243001034		07/01/97	DISTRICT OFC TEL TOLLS (TRFR)	744.73
08-31 S5	97243001469		07/01/97	DISTRICT OFC TEL SVC TRANSFER	637.50
08-31 S5	97243001903		07/01/97	DC TEL EQUIP (TRANSFER)	71.97
08-31 S5	97243002342		07/01/97	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	97243002783		07/01/97	DC TEL TOLLS (TRANSFER)	405.79
09-12 P1	7SD00000538	ROBERT J FOUBERG	08/01/97	PHONE CHARGES	18.25
09-19 P1	7SD00000569	CONNEL CELLULAR INC	08/01/97	CELLULAR PHONE SVC DISTRICT	429.54
09-19 P1	7SD00000568	FEDERAL EXPRESS CORP	08/05/97	EXPRESS MAIL SERVICE	3.62
09-19 P9	S00002R9709	NHE MANAGEMENT COMPANY	09/01/97	RAPID CITY - RENT	600.00
09-19 P1	7SD00000559	ROBERT J FOUBERG	08/01/97	PHONE CALLS	7.70
09-19 P9	S00001R9709	STEPHEN C. ELKJER	08/01/97	SIoux FALLS - RENT	1,250.00
09-22 P1	7SD00000583	FEDERAL EXPRESS CORP	08/20/97	EXPRESS MAIL SERVICE	21.92
09-29 P1	7SD00000601	CELLULAR ONE	09/11/97	CELLULAR PHONE SERVICE IN DIST	42.55
09-29 P1	7SD00000594	MCI TELECOMMUNICATIONS	09/15/97	800 PHONE SERVICE	491.40
09-29 P1	7SD00000599	TCI	09/16/97	CABLE SERVICE FOR DIST OFFICE	28.94
09-30 S5	97273000604		08/01/97	DISTRICT OFC TEL EQUIP (TRFR)	-1,657.75
09-30 S5	97273001031		08/01/97	DISTRICT OFC TEL TOLLS (TRFR)	819.39
09-30 S5	97273001466		08/01/97	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5	97273001903		08/01/97	DC TEL EQUIP (TRANSFER)	69.97
09-30 S5	97273002345		08/01/97	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5	97273002787		08/01/97	DC TEL TOLLS (TRANSFER)	294.45
09-30 P1	7SD00000588	FEDERAL EXPRESS CORP	08/27/97	EXPRESS MAIL SERVICE	7.24
09-30 P1	7SD00000590	SIoux FALLS CABLE	09/08/97	CABLE FOR DISTRICT OFFICE	22.80
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,966.76
PRINTING AND REPRODUCTION					
07-07 P1	7SD00000452	LUCY AMBS	06/21/97	FILM DEVELOPING	13.96
07-08 P1	7SD00000444	ONE HOUR MOTO PHOTO	06/05/97	PHOTOGRAPHIC SERVICES	15.00
07-18 P1	7SD00000463	DO	07/08/97	PHOTOGRAPHIC SERVICES	10.00
07-22 P2	7SD00000032	BETHESDA ENGRAVERS	06/05/97	500 THERMO CARDS	38.00
07-29 P1	7SD00000492	KING VISUAL TECHNOLOGY	06/27/97	PHOTOGRAPHIC SERVICES	18.20
07-29 P1	7SD00000492	DO	07/02/97	PHOTOGRAPHIC SERVICES	21.40
07-31 S3	97212000030		07/01/97	PHOTOGRAPHIC (TRANSFER)	356.90
08-13 P1	7SD00000506	SENATE PHOTOGRAPHIC STUDIO	07/30/97	PHOTOS	134.90
08-15 P2	7SD00000033	BETHESDA ENGRAVERS	06/17/97	1,000 FRANKLIN SHEETS	196.50
08-15 P2	7SD00000033	DO	06/17/97	1,000 FRANKLIN ENVELOPES	190.75
08-15 P2	7SD00000033	DO	06/17/97	BAR CODE	76.00
09-30 S3	97273000024		09/01/97	PHOTOGRAPHIC (TRANSFER)	16.60
				PRINTING AND REPRODUCTION TOTALS:	1,088.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. JOHN R. THUNE -CON.						
OTHER SERVICES						
09-19	P1	7SD000000560 PRIDE NEON, INC.	08/14/97	REPLACEMENT OF LAMP IN OFFICE STREET SIGN	49.86	49.86
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-03	P2	7SD000000014 INTELLIGENT SOLUTIONS	02/03/97	2 SIGNATURE FONTS	300.00	300.00
07-07	P1	7SD0000000452 LUCY AMBS	06/19/97	OFFICE SUPPLIES	2.94	2.94
07-07	P1	7SD0000000455 TROY LARSON	06/18/97	FOOD/BEVERAGE FOR CONSTS MTG	17.97	17.97
07-08	P1	7SD0000000445 ARGUS LEADER	07/11/97	NEWSPAPER/DISTRICT OFFICE USE	27.56	27.56
07-08	P1	7SD0000000448 DAKOTA VISION CENTER	06/10/97	OFFICE SUPPLIES	24.89	24.89
07-08	P1	7SD0000000447 TROY LARSON	06/18/97	FOOD BEVERAGE FOR CONST MTG	18.99	18.99
07-10	P1	7SD0000000456 DO	06/26/97	FOOD/BEVERAGE FOR CONSTS MTG	13.32	13.32
07-15	P1	7SD0000000459 COFFEE PLUS INC.	07/01/97	COFFEE SERVICE FOR DC OFFICE	7.93	7.93
07-15	P1	7SD0000000458 OFFICE MAX	06/23/97	OFFICE SUPPLIES FOR DISTRICT	29.87	29.87
07-15	P1	7SD0000000458 DO	06/05/97	OFFICE SUPPLIES FOR DISTRICT	34.44	34.44
07-21	P1	7SD0000000470 CATHY MENDEL	06/17/97	FOOD/BEV CONSTITUENT'S MEETING	17.00	17.00
07-21	P1	7SD0000000473 TROY LARSON	07/02/97	FOOD/BEV CONSTITUENT MEETING	7.80	7.80
07-21	P1	7SD0000000474 DO	07/02/97	FOOD/BEV CONSTITUENT MEETING	4.96	4.96
07-23	P1	7SD0000000476 AQUA COOL	06/30/97	BOTTLED WATER FOR DC OFFICE	72.00	72.00
07-23	P1	7SD0000000478 COFFEE PLUS INC.	07/15/97	COFFEE SERVICE FOR DC OFFICE	35.50	35.50
07-23	P1	7SD0000000475 CULLIGAN WATER CONDITION	06/20/97	BOTTLED WATER SERVICE	15.90	15.90
07-29	P1	7SD0000000481 EVERGREEN OFFICE PRODUCTS	07/16/97	OFFICE SUPPLIES FOR DISTRICT	29.99	29.99
07-29	P1	7SD0000000491 DO	07/18/97	OFFICE SUPPLIES FOR DISTRICT	5.44	5.44
07-31	S1	97212000431	07/01/97	OFFICE SUPPLY (TRANSFER)	1,296.65	1,296.65
08-06	P1	7SD0000000499 JAFAR KARIM	07/19/97	OFFICE SUPPLIES	7.80	7.80
08-06	P1	7SD0000000498 OFFICE MAX	07/23/97	OFFICE SUPPLIES FOR DISTRICT	37.32	37.32
08-13	P1	7SD0000000512 EVERGREEN OFFICE PRODUCTS	07/30/97	OFFICE SUPPLIES DISTRICT	33.00	33.00
08-13	P1	7SD0000000508 ROBERT J FOUBERG	07/20/97	OFFICE SUPPLIES	38.34	38.34
08-13	P1	7SD0000000510 TROY LARSON	07/29/97	OFFICE SUPPLIES	19.18	19.18
08-13	P1	7SD0000000510 DO	07/25/97	FOOD/BEV CONSTITUENT MEETING	17.92	17.92
08-13	P1	7SD0000000511 DO	07/26/97	FOOD/BEV CONSTITUENT MEETING	18.19	18.19
08-18	P1	7SD0000000515 AQUA COOL	07/31/97	BOTTLED WATER FOR DC	72.00	72.00
08-18	P1	7SD0000000514 BEST BUSINESS PRODUCTS	07/29/97	OFFICE SUPPLIES FOR DISTRICT	159.80	159.80
08-18	P1	7SD0000000518 COFFEE PLUS INC.	08/12/97	COFFEE SERVICE FOR DC	6.00	6.00
08-18	P1	7SD0000000517 GREGORY TIMES-ADVOCATE	07/30/97	SUBSCRIPTION FOR DISTRICT	12.18	12.18
08-18	P1	7SD0000000520 ISI	08/08/97	12FT. OF 10BT CABLE	12.00	12.00
08-18	P1	7SD0000000516 THE BURKE GAZETTE	07/29/97	SUBSCRIPTION FOR DISTRICT	23.10	23.10
08-27	P1	7SD0000000522 CHRISTINE INVERSON	08/22/97	FOOD	2.48	2.48
08-27	P1	7SD0000000522 DO	08/18/97	SODA	0.95	0.95
08-27	P1	7SD0000000523 DO	08/12/97	FOOD AND BEVERAGE	2.40	2.40
08-28	P1	7SD0000000528 EVERGREEN OFFICE PRODUCTS	08/09/97	OFFICE SUPPLIES FOR DISTRICT	33.38	33.38
08-29	P1	7SD0000000532 CHRISTINE INVERSON	08/14/97	OFFICE SUPPLIES FOR DISTRICT	3.18	3.18

08-29 P1	75D000000532	CHRISTINE INVerson	08-13/97	FOOD AND BEVERAGE	14.34
08-31 S1	97243000428		08/01/97	OFFICE SUPPLY (TRANSFER)	-468.29
09-11 P1	75D000000554	JILL SCHIEFFER	08/09/97	FOOD/BEV FOR CONSTITUENT MTG	18.87
09-12 P1	75D000000557	DO	08/09/97	FOOD FOR CONSTITUENT MEETING	13.29
09-13 P1	75D000000557	DO	08/09/97	BEVERAGE FOR CONSTITUENT MTG	10.70
09-15 P1	75D000000558	ROBERT J FOURBERG	08/27/97	OFFICE SUPPLIES	6.34
09-17 P1	75D000000553	TROY LARSON	09/03/97	FOOD AND BEVERAGE	30.19
09-19 P1	75D000000565	ROBERT J FOURBERG	08/12/97	DIRECTORY	13.00
09-19 P1	75D000000565	BEST BUSINESS PRODUCTS	08/27/97	SUPPLIES FOR DISTRICT OFFICE	330.00
09-19 P1	75D000000562	CULLIGAN WATER CONDITION	08/01/97	BOTTLED WATER SERVICE	25.44
09-19 P1	75D000000563	OFFICE MAX	08/26/97	OFFICE SUPPLIES FOR DISTRICT	33.43
09-21 P1	75D000000559	ROBERT J FOURBERG	08/22/97	OFFICIAL PUBLICATION	10.00
09-22 P1	75D000000572	COFFEE PLUS INC.	08/26/97	COFFEE SERVICE FOR DC	9.17
09-22 P1	75D000000581	DO	09/09/97	COFFEE SERVICE FOR DC OFFICE	41.50
09-22 P1	75D000000580	CULLIGAN WATER CONDITION	09/01/97	BOTTLED WATER SERVICE	20.64
09-22 P1	75D000000571	EVERGREEN OFFICE PRODUCTS	08/27/97	SUPPLIES FOR DISTRICT OFFICE	65.00
09-22 P1	75D000000586	DO	09/03/97	OFFICE SUPPLIES FOR DISTRICT	5.51
09-22 P1	75D000000585	IKON OFFICE SOLUTIONS	05/05/97	OFFICE SUPPLIES	112.00
09-22 P1	75D000000576	OFFICE MAX	08/29/97	OFFICE SUPPLIES FOR DISTRICT	99.99
09-22 P1	75D000000587	SOUTH SHORE GAZETTE	01/03/98	NEWSPAPER FOR DISTRICT OFFICE	12.50
09-22 P1	75D000000584	TROY LARSON	09/03/97	FOOD AND BEVERAGE	22.50
09-29 P1	75D000000596	AQUA COOL	08/31/97	BOTTLED WATER FOR DC OFFICE	78.00
09-29 P1	75D000000595	ARGUS LEADER	10/10/97	NEWSPAPER FOR DIST OFFICE USE	27.56
09-29 P1	75D000000597	CATHY MENDEL	09/08/97	OFFICE SUPPLIES	5.93
09-30 S1	97273000439		09/01/97	OFFICE SUPPLY (TRANSFER)	252.71
09-30 P1	75D000000591	CULLIGAN WATER CONDITION	09/01/97	BOTTLED WATER SERVICE	23.42
09-30 P1	75D000000592	EVERGREEN OFFICE PRODUCTS	09/05/97	SUPPLIES FOR DISTRICT OFFICE	34.50
				SUPPLIES AND MATERIALS TOTALS:	3,310.81
EQUIPMENT					
07-15 P2	75D000000028	INTELLIGENT SOLUTIONS	03/01/97	4 LIC./THUNE/DO	79.24
07-18 P1	75D000000465	JOHN A. WEAVER II	07/01/97	COMPUTER SOFTWARE	156.74
07-18 P1	75D000000465	DO	07/01/97	EQUIPMENT	0.75
07-22 P2	75D000000026	INTELLIGENT SOLUTIONS	01/15/97	2 CLIENT LIC./THUNE/DO	59.43
07-23 P2	75D000000024	DO	01/15/97	SOFTWARE/THUNE/DC	1,765.00
07-23 P2	75D000000024	DO	01/15/97	SOFTWARE/THUNE/DC	41.00
07-23 P2	75D000000024	DO	01/15/97	SOFTWARE/THUNE/DC	50.00
07-23 P2	75D000000024	DO	01/15/97	SOFTWARE/THUNE/DC	328.00
07-23 P2	75D000000024	DO	01/15/97	SOFTWARE/THUNE/DC	400.00
07-23 P2	75D000000024	DO	01/15/97	SOFTWARE/THUNE/DC	445.00
07-23 P2	75D000000025	DO	01/15/97	9 CLIENT LIC/THUNE/DC	178.29
07-29 P1	75D000000493	LUENT TECHNOLOGIES	03/16/97	COMPUTER MIRING	142.98
07-30 P1	75D000000490	IKON OFFICE SOLUTIONS	04/01/97	METER CHARGES	117.79
07-31 S2	97212000143		05/31/97	EQUIPMENT (TRANSFER)	-60.00
07-31 S2	97212000144		05/30/97	EQUIPMENT (TRANSFER)	25.95
07-31 S2	97212000145		07/01/97	EQUIPMENT (TRANSFER)	4,548.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN R. THUNE -CON.							
08-07	P2	75D000000027	INTELLIGENT SOLUTIONS	01/09/97	03/01/97 SOFTWARE/THUNE/DO	41.00	41.00
08-07	P2	75D000000027	DO	01/09/97	03/01/97 SOFTWARE/THUNE/DO	50.00	50.00
08-07	P2	75D000000027	DO	01/09/97	03/01/97 SOFTWARE/THUNE/DO	82.00	82.00
08-07	P2	75D000000027	DO	01/09/97	03/01/97 SOFTWARE/THUNE/DO	100.00	100.00
08-07	P2	75D000000027	DO	01/09/97	03/01/97 SOFTWARE/THUNE/DO	150.00	150.00
08-31	S2	97243000130	DO	03/11/97	07/31/97 EQUIPMENT (TRANSFER)	70.59	-112.08
08-31	S2	97243000131	DO	05/09/97	07/31/97 EQUIPMENT (TRANSFER)	130.03	130.03
08-31	S2	97243000132	DO	06/16/97	07/31/97 EQUIPMENT (TRANSFER)	4,663.85	4,663.85
08-31	S2	97243000133	DO	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	41.00	41.00
09-09	P2	75D000000023	INTELLIGENT SOLUTIONS	03/01/97	03/01/97 SOFTWARE/THUNE/DO	50.00	50.00
09-09	P2	75D000000023	DO	03/01/97	03/01/97 SOFTWARE/THUNE/DO	123.00	123.00
09-09	P2	75D000000023	DO	03/01/97	03/01/97 SOFTWARE/THUNE/DO	150.00	150.00
09-09	P2	75D000000023	DO	03/01/97	03/01/97 SOFTWARE/THUNE/DO	370.00	370.00
09-30	S2	97273000129	DO	02/16/97	08/31/97 EQUIPMENT (TRANSFER)	335.99	335.99
09-30	S2	97273000130	DO	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	4,742.70	4,742.70
OFFICIAL MAIL ALLOWANCE						19,266.84	183,030.93
FRANKED MAIL						1,097.72	1,097.72
07-30	P4	7USPS069716	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	1,215.48	1,215.48
08-26	P4	7USPS079716	DO	07/01/97	07/31/97 FRANKED MAIL	666.99	666.99
09-24	P4	7USPS089716	DO	08/01/97	08/31/97 FRANKED MAIL	2,980.19	2,980.19
OFFICIAL MAIL ALLOWANCE TOTALS:						2,980.19	2,980.19
FRANKED MAIL TOTALS:						186,011.12	186,011.12
OFFICE TOTALS:						186,011.12	186,011.12
1997 HON. KAREN L THURMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:						423,019.41	144,165.56
						15,519.55	5,355.92
						44,809.88	15,161.60
						1,564.79	1,281.80
						1,460.00	630.00
						20,463.06	10,053.62
						30,245.58	21,304.26
						537,082.27	197,952.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 6,368.19
 OFFICE TOTALS: 543,450.46
 =====

4,501.41
 4,501.41
 202,454.17
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATUANYA,UFO C	07/01/97	07/07/97	SENIOR LEGISLATIVE ASSISTANT	569.14
CASTILLO,MARIA	09/01/97	09/30/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	1,666.67
COHEN,JEFFREY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,208.33
CHEN,STEVEN	07/01/97	09/30/97	PRESS SECRETARY	10,085.34
CORBETT,MARLENE D	07/01/97	08/31/97	DISTRICT CASEWORKER	4,635.00
DOBIEK,ROBERT F	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	13,625.01
FORT,MARY E	07/01/97	09/30/97	STAFF ASSISTANT	5,000.01
HEAL,MARGARET C	07/01/97	09/30/97	DISTRICT CASEWORKER	6,999.99
KRAUSE,BRENDAN D	07/01/97	08/31/97	STAFF ASSISTANT	2,916.66
MATUS,NORA E M	07/01/97	09/30/97	CHIEF OF STAFF	23,874.99
MCGEHEAN,CAROLE	07/01/97	07/11/97	LEGISLATIVE ASSISTANT	901.39
MORGAN,ANNE	07/01/97	09/30/97	DISTRICT ADMINISTRATOR	13,749.99
MORRIS,JESSICA I	08/01/97	09/30/97	PART-TIME EMPLOYEE	2,293.87
ORTOLANO,PATRICIA D	07/01/97	09/30/97	DISTRICT CASEWORKER	8,612.49
PICART,KEVIN	07/01/97	09/30/97	GRANTS COORDINATOR	6,000.00
SACHS,SCOTT H	07/01/97	09/30/97	EXECUTIVE ASSISTANT	8,124.99
SCOTT,ALICIA C	08/08/97	09/30/97	SYSTEMS ADMINISTRATOR/LEGIS CORRES	2,576.39
THOMAS,PATRICK L	07/01/97	09/30/97	CONGRESSIONAL AIDE	8,250.00
VOGEL,BLANCHE E	07/01/97	09/30/97	EXECUTIVE ASSISTANT	5,970.00
WEISS,LISA D	08/01/97	09/30/97	LEG CORRESPONDENT	3,333.34
DO	07/01/97	07/31/97	STAFF ASSISTANT	1,458.33
WHITE,KAREN H	07/01/97	09/30/97	DISTRICT CASEWORKER	6,315.63
			PERSONNEL COMPENSATION TOTALS:	144,165.56

TRAVEL

07-01 P1 7FL05000242	NORA E M MATUS	04/25/97	04/28/97	AIRFARE DC/TAMPA/DC	180.00
07-03 P1 7FL05000243	HON. KAREN L. THURMAN	06/20/97	06/23/97	AIRFARE-DC/ORLANDO/DC	350.00
07-03 P1 7FL05000243	DO	06/13/97	06/13/97	AIRFARE-DC-ORLANDO	178.00
07-03 P1 7FL05000243	DO	06/13/97	06/16/97	RENTAL CAR	153.21
07-03 P1 7FL05000247	DO	05/06/97	05/09/97	RENTAL CAR	153.78
07-03 P1 7FL05000247	DO	06/23/97	06/23/97	GASOLINE FOR RENTAL CAR	5.00
07-14 P1 7FL05000247	DO	05/20/97	06/23/97	TOLLS	11.75
07-14 P1 7FL05000255	DO	06/20/97	06/23/97	RENTAL CAR	138.80
08-01 P1 7FL05000261	BLANCHE E. VOGEL	05/05/97	05/05/97	MILEAGE, OFFICIAL TRAVEL	30.50
08-01 P1 7FL05000258	HON. KAREN L. THURMAN	06/23/97	07/28/97	TOLLS	23.25
08-01 P1 7FL05000258	DO	07/21/97	07/21/97	GASOLINE FOR RENTAL CAR	10.00
08-01 P1 7FL05000258	DO	06/27/97	07/08/97	RENTAL CAR	454.10
08-01 P1 7FL05000258	DO	07/11/97	07/14/97	RENTAL CAR	126.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. KAREN L. THURMAN	-CON.				
08-01	P1	7FL05000258	07/17/97	CAR RENTAL		394.44
08-01	P1	7FL05000259	07/17/97	AIRFARE-DC/ORLANDO/DC		350.00
08-01	P1	7FL05000259	07/11/97	AIRFARE-DC/ORLANDO/DC		270.00
08-01	P1	7FL05000260	01/17/97	AIRFARE-ORLANDO/BMI/ORLANDO		124.00
08-01	P1	7FL05000262	06/05/97	06/05/97 AIRFARE-OFFICIAL TRAVEL		57.00
08-05	P1	7FL05000270	04/15/97	07/15/97 MILEAGE		395.25
08-07	CR	712303		REFUND, PAYMENT ERROR		-158.40
08-11	P1	7FL05000283	07/25/97	AIRFARE-DC/ORLANDO/DC		356.00
09-22	P1	7FL05000299	06/15/97	04/15/97 PARKING: OFFICIAL BUSINESS		3.75
09-22	P1	7FL05000298	06/05/97	08/05/97 AIRFARE: ORLANDO/DC/ORLANDO		324.00
09-22	P1	7FL05000303	07/29/97	07/29/97 MILEAGE		17.50
09-29	P1	7FL05000311	09/10/97	09/10/97 PARKING		10.00
09-29	P1	7FL05000311	09/07/97	09/07/97 GASOLINE FOR RENTAL CAR		10.00
09-29	P1	7FL05000311	08/04/97	08/04/97 GASOLINE FOR RENTAL CAR		10.00
09-29	P1	7FL05000311	08/09/97	08/09/97 GASOLINE FOR RENTAL CAR		18.06
09-29	P1	7FL05000312	08/05/97	08/05/97 GASOLINE FOR RENTAL CAR		17.58
09-29	P1	7FL05000312	08/01/97	08/01/97 AIRFARE-ORLANDO-DC		178.00
09-29	P1	7FL05000312	09/12/97	09/12/97 AIRFARE DC-ORLANDO-DC		356.00
09-29	P1	7FL05000312	09/18/97	09/23/97 AIRFARE DC-TAMPA-DC		360.00
09-29	P1	7FL05000312	09/05/97	09/23/97 CAR RENTAL		181.76
09-29	P1	7FL05000313	08/14/97	08/14/97 GASOLINE FOR RENTAL CAR		111.87
09-29	P1	7FL05000313	09/23/97	09/23/97 GASOLINE FOR RENTAL CAR		13.00
09-29	P1	7FL05000313	08/05/97	08/05/97 GASOLINE FOR RENTAL CAR		17.58
09-29	P1	7FL05000313	07/25/97	07/28/97 RENTAL CAR		116.17
TRAVEL TOTALS:						5,355.92
RENT, COMMUNICATION, UTILITIES						
07-03	P1	7FL05000244	06/04/97	OVERNIGHT DELIVERY		3.50
07-03	P1	7FL05000245	05/14/97	06/13/97 ELECTRIC FOR NEW PORT RICHEY		102.26
07-03	P1	7FL05000246	05/15/97	06/12/97 ELECTRIC FOR INVERNESS		165.02
07-14	P1	7FL05000252	01/14/97	MOVEMENT OF TELEPHONES TO NEW OFFICE, NEW PORT RICHEY.		
07-14	P1	7FL05000249	05/29/97	06/20/97 TOLL FREE LINE FOR CONSTS		348.00
07-14	P1	7FL05000256	07/01/97	07/31/97 CABLE		445.59
07-21	P9	FL0503R9707	07/01/97	07/31/97 GAINESVILLE - RENT		25.12
07-21	P9	FL0501R9707	07/01/97	07/31/97 INVERNESS - RENT		500.00
07-21	P9	FL0504R9707	07/01/97	07/31/97 NEWPORT RICHEY - RENT		875.00
07-31	S5	97212000608	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)		400.00
07-31	S5	97212001033	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)		79.83
07-31	S5	97212001467	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER		1,476.84
07-31	S5	97212001899	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		585.00
07-31	S5	97212001899				59.97

07-31 55	97212002358	.....	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	105.00
07-31 55	97212002778	.....	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	332.21
08-05 P1	7FL05000274	FEDERAL EXPRESS CORP	06/10/97	06/10/97	OVERNIGHT DELIVERY	3.57
08-05 P1	7FL05000274	DO	06/26/97	06/26/97	OVERNIGHT DELIVERY	9.90
08-05 P1	7FL05000274	DO	07/16/97	07/17/97	OVERNIGHT DELIVERY	7.62
08-05 P1	7FL05000271	FLORIDA POWER CORP.	06/13/97	07/15/97	ELECTRIC NEW PORT RICHEY	116.79
08-05 P1	7FL05000271	DO	06/12/97	07/16/97	ELECTRIC INVERNESS	213.38
08-11 P1	7FL05000282	TIME HARNER	08/01/97	08/31/97	CABLE	25.12
08-20 P9	FL0503R9708	FLORIDA FARM BUREAU INC., CO.	08/01/97	08/31/97	GAINESVILLE - RENT	500.00
08-20 P9	FL0501R9708	LEWIS F. POSEY	08/01/97	08/31/97	INVERNESS - RENT	875.00
08-20 P9	FL0504R9708	MICHAEL J. RYAN	08/01/97	08/31/97	NEWPORT RICHEY - RENT	400.00
08-31 S4	97243000084	.....	07/01/97	07/31/97	RECORDING (TRANSFER)	79.83
08-31 S5	97243000607	.....	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	407.00
08-31 S5	97243001035	.....	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	585.00
08-31 S5	97243001470	.....	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	59.97
08-31 S5	97243001904	.....	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	105.00
08-31 S5	97243002343	.....	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	231.36
08-31 S5	97243002784	.....	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	500.00
09-19 P9	FL0503R9709	FLORIDA FARM BUREAU INC., CO.	09/01/97	09/30/97	GAINESVILLE - RENT	875.00
09-19 P9	FL0501R9709	LEWIS F. POSEY	09/01/97	09/30/97	INVERNESS - RENT	400.00
09-19 P9	FL0504R9709	MICHAEL J. RYAN	09/01/97	09/30/97	NEWPORT RICHEY - RENT	60.90
09-22 P1	7FL05000300	ANNE MORGAN	04/01/97	06/30/97	CALL PHONE: CALLS	3.45
09-22 P1	7FL05000290	FEDERAL EXPRESS CORP	07/02/97	07/03/97	OVERNIGHT DELIVERY	3.45
09-22 P1	7FL05000290	DO	08/04/97	08/05/97	OVERNIGHT DELIVERY	3.45
09-22 P1	7FL05000297	DO	08/01/97	08/02/97	OVERNIGHT DELIVERY	7.07
09-22 P1	7FL05000297	DO	07/23/97	07/28/97	OVERNIGHT DELIVERY	190.52
09-22 P1	7FL05000302	FLORIDA POWER CORP.	07/16/97	08/13/97	ELECTRIC FOR INVERNESS	118.02
09-22 P1	7FL05000302	DO	07/15/97	08/12/97	ELECTRIC FOR NEWPORT RICHEY	426.67
09-22 P1	7FL05000295	SPRINT	06/20/97	07/20/97	TOLL FREE LINE FOR CONSTS	468.18
09-22 P1	7FL05000295	DO	07/20/97	08/20/97	TOLL FREE LINE FOR CONSTS	25.12
09-22 P1	7FL05000289	TIME HARNER CABLE	08/01/97	09/30/97	CABLE	25.12
09-30 S5	97273000605	.....	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	79.83
09-30 S5	97273001032	.....	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,229.73
09-30 S5	97273001467	.....	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5	97273001904	.....	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	59.97
09-30 S5	97273002346	.....	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	97273002788	.....	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	171.16
PRINTING AND REPRODUCTION						15,161.60
07-01 P1	7FL05000241	PUBLIC PRINTER	05/15/97	05/15/97	LETTERHEAD	177.00
07-03 P1	7FL05000248	DO	04/03/97	04/03/97	LETTERHEAD	96.00
07-15 P2	7FL05000025	BETHESDA ENGRAVERS	05/23/97	06/17/97	250 THERMO CARDS (2)	60.00
08-07 P1	7FL05000281	KING VISUAL TECHNOLOGY	07/17/97	07/17/97	PHOTOGRAPHER	180.00
08-07 P1	7FL05000281	DO	07/18/97	07/18/97	PHOTOGRAPHER	210.00
08-07 P1	7FL05000281	DO	07/09/97	07/09/97	PHOTOGRAPHER	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	KAREN L. THURMAN	-CON.				
08-07	P1	7FL05000281	KING VISUAL TECHNOLOGY	07/09/97	07/09/97 PHOTOGRAPHER		32.00
08-15	P2	7FL05000026	BETHSODA ENGRAVERS	06/25/97	07/14/97 500 THERMO CARDS		38.00
08-31	S3	97243000119		08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)		43.80
09-02	P2	7FL05000027	BETHSODA ENGRAVERS	07/16/97	08/01/97 2 EA 500 THERMO CARDS		76.00
09-05	P2	7FL05000028	DO	07/25/97	08/11/97 1 EA 500 ENGRAVED CARDS		58.00
09-05	P2	7FL05000028	DO	07/25/97	08/11/97 1 EA PRINT ON BACK		24.00
09-05	P2	7FL05000028	DO	07/25/97	08/11/97 1 EA UNION BUG		5.00
09-22	P1	7FL05000301	U S GOVERNMENT PRINTING OFFICE	08/06/97	08/06/97 LETTERHEAD		177.00
PRINTING AND REPRODUCTION TOTALS:							1,281.80
OTHER SERVICES							
07-01	P1	7FL05000240	ANTOINETTE COLLINS	06/01/97	06/29/97 INVERNESS OFFICE CLEANING		150.00
07-29	SV	7A901000988		05/21/97	FRAMING (TRANSFER)		50.00
08-05	P1	7FL05000264	ANTOINETTE COLLINS	07/05/97	07/26/97 INVERNESS OFFICE CLEANING		120.00
08-05	P1	7FL05000279	HUGH GREEN	06/02/97	06/27/97 CLEANING NEW PORT RICHEY		80.00
09-25	P1	7FL05000309	ANTOINETTE COLLINS	08/02/97	08/30/97 INVERNESS OFFICE CLEANING		150.00
09-25	P1	7FL05000308	HUGH GREEN	06/30/97	07/31/97 JANITORIAL NEW PORT RICHEY		80.00
OTHER SERVICES TOTALS:							630.00
SUPPLIES AND MATERIALS							
07-01	P1	7FL05000239	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98 SUBSCRIPTION		3,500.00
07-14	P1	7FL05000251	BLANCHE E. VOGEL	06/16/97	06/16/97 FAX VERIFICATION STAMP		11.50
07-14	P1	7FL05000250	CORPORATE EXPRESS	06/19/97	06/19/97 DISTRICT OFFICE SUPPLIES		23.98
07-14	P1	7FL05000250	DO	06/25/97	06/26/97 DISTRICT OFFICE SUPPLIES		39.75
07-14	P1	7FL05000253	SKIPPER S INC.	06/25/97	06/25/97 DISTRICT OFFICE SUPPLIES		10.95
07-14	P1	7FL05000253	DO	06/25/97	06/25/97 DISTRICT OFFICE SUPPLIES		50.26
07-14	P1	7FL05000254	STANDARD COFFEE SERVICE CO.	06/26/97	06/26/97 COFFEE SERVICE		12.47
07-31	S1	97212000131		07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)		342.37
08-05	P1	7FL05000277	AQUA COOL	06/01/97	06/30/97 WATER FOR DC OFFICE		65.10
08-05	P1	7FL05000280	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98 SUBSCRIPTION		3,500.00
08-05	P1	7FL05000263	CORPORATE EXPRESS	06/30/97	06/30/97 DISTRICT OFFICE SUPPLIES		10.98
08-05	P1	7FL05000273	DO	07/14/97	07/14/97 DISTRICT OFFICE SUPPLIES		133.00
08-05	P1	7FL05000273	DO	06/16/97	06/16/97 DISTRICT OFFICE SUPPLIES		49.77
08-05	P1	7FL05000273	DO	06/23/97	06/23/97 DISTRICT OFFICE SUPPLIES		32.40
08-05	P1	7FL05000269	KAREN H. WHITE-KOCH	01/29/97	06/17/97 OFFICE SUPPLIES		29.54
08-05	P1	7FL05000267	MCCOY COLLIGAN	07/01/97	07/31/97 WATER FOR DISTRICT OFFICES		8.48
08-05	P1	7FL05000266	SAVINGS OF TAMPA BAY	06/23/97	06/23/97 COPY MACHINE SUPPLIES		82.75
08-05	P1	7FL05000275	SKIPPER S INC.	07/11/97	07/11/97 DISTRICT OFFICE SUPPLIES		6.77
08-05	P1	7FL05000275	DO	07/02/97	07/02/97 DISTRICT OFFICE SUPPLIES		11.67
08-05	P1	7FL05000276	STANDARD COFFEE SERVICE CO.	07/17/97	COFFEE SERVICE		78.48
08-05	P1	7FL05000272	THE SMITH WILSON CO.	06/14/97	04/14/97 OFFICE SUPPLIES		272.28
08-05	P1	7FL05000272	DO	02/21/97	02/21/97 OFFICE SUPPLIES		143.95
08-05	P1	7FL05000265	WEST PUBLISHING PAYMENT CENTER	05/09/97	05/09/97 US CODE		119.00

08-05 P1	7FL05000278	WEST PUBLISHING PAYMENT CENTER	07/09/97	07/09/97	US CODE	55.00
08-05 P1	7FL05000268	ZEPPHYRHILLS	06/03/97	06/30/97	BOTTLED WATER FOR DISTRICT	24.67
08-07 CR	712303	THE BUREAU OF NATIONAL AFFAIRS			REFUND; OVERPAYMENT	-195.96
08-07 CR	712303	THE WASHINGTON POST			REFUND; DUPLICATE PAYMENT	-62.40
08-11 P1	7FL05000285	CITRUS COUNTY CHRONICLE	08/10/97	08/10/98	SUBSCRIPTION	99.64
08-11 P1	7FL05000284	WEST PASCO PRESS	05/18/97	05/18/98	SUBSCRIPTION	10.00
08-31 S1	97243000131		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	236.85
08-31 SV	7A901001248	STANDARD COFFEE SERVICE CO.	07/17/97		OFFICE SUPPLY (TRANSFER)	78.48
08-31 SV	7A901001248	DO	07/17/97		CHANGE A/C# FROM 2630 TO 2603	-78.48
09-22 P1	7FL05000299	ANNE MORGAN	06/06/97	06/06/97	OFFICE SUPPLIES	11.45
09-22 P1	7FL05000299	DO	06/06/97	06/06/97	OFFICE SUPPLIES	34.12
09-22 P1	7FL05000300	DO	07/10/97	07/10/97	OFFICE SUPPLIES	34.59
09-22 P1	7FL05000300	CORPORATE EXPRESS	07/14/97	07/14/97	DISTRICT OFFICE SUPPLIES	30.48
09-22 P1	7FL05000288	DO	07/28/97	07/28/97	DISTRICT OFFICE SUPPLIES	31.64
09-22 P1	7FL05000288	DO	08/15/97	08/15/97	DISTRICT OFFICE SUPPLIES	32.40
09-22 P1	7FL05000288	DO	08/15/97	08/15/97	DISTRICT OFFICE SUPPLIES	32.40
09-22 P1	7FL05000294	DO	08/25/97	08/25/97	DISTRICT OFFICE SUPPLIES	4.84
09-22 P1	7FL05000294	DO	08/15/97	08/15/97	DISTRICT OFFICE SUPPLIES	147.24
09-22 P1	7FL05000292	MCCOY CULLIGAN	07/17/97	08/01/97	WATER FOR DISTRICT OFFICES	17.00
09-22 P1	7FL05000291	SKIPPER S INC.	08/05/97	08/05/97	DISTRICT OFFICE SUPPLIES	11.40
09-22 P1	7FL05000293	DO	08/04/97	08/04/97	DISTRICT OFFICE SUPPLIES	39.67
09-22 P1	7FL05000293	DO	08/08/97	08/08/97	DISTRICT OFFICE SUPPLIES	2.00
09-22 P1	7FL05000293	DO	08/26/97	08/26/97	DISTRICT OFFICE SUPPLIES	15.97
09-22 P1	7FL05000296	DO	08/21/97	08/21/97	DISTRICT OFFICE SUPPLIES	105.23
09-22 P1	7FL05000296	DO	08/21/97	08/21/97	DISTRICT OFFICE SUPPLIES	28.36
09-22 P1	7FL05000296	DO	08/22/97	08/22/97	DISTRICT OFFICE SUPPLIES	26.64
09-22 P1	7FL05000304	THE MALL STREET JOURNAL	11/30/97	11/30/98	SUBSCRIPTION	175.00
09-22 P1	7FL05000304	MALT CONNORS, INC.	07/09/97	07/09/97	OFFICE SUPPLIES	33.00
09-25 P1	7FL05000307	AQUA COOL	07/01/97	07/31/97	WATER FOR DC OFFICE	71.00
09-25 P1	7FL05000310	STANDARD COFFEE SERVICE CO.	08/06/97	08/06/97	COFFEE SERVICE	15.90
09-25 P1	7FL05000306	ZEPPHYRHILLS	07/01/97	07/31/97	BOTTLED WATER FOR DISTRICT	28.85
09-30 S1	97273000139		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	421.21
09-30 SV	8A901000014	ZEPPHYRHILLS	07/01/97	07/31/97	CHANGE A/C# FROM 2601 TO 2602	28.85
09-30 SV	8A901000014	DO	07/01/97	07/31/97	CHANGE A/C# FROM 2601 TO 2602	-28.85
					SUPPLIES AND MATERIALS TOTALS:	10,053.62
07-31 S2	97212000423	EQUIPMENT	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,719.53
08-31 S2	97243000429		02/11/97	07/31/97	EQUIPMENT (TRANSFER)	11,415.57
08-31 S2	97243000430		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	4,084.58
09-30 S2	97273000429		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	4,084.58
					EQUIPMENT TOTALS:	21,304.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,952.76

STATEMENT OF DISBURSEMENTS					PAGE 2452	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KAREN L THURMAN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30 P4	7USPS069716	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	3,092.19	
08-26 P4	7USPS079716	DO	07/01/97	07/31/97 FRANKED MAIL	851.71	
09-24 P4	7USPS089716	DO	08/01/97	08/31/97 FRANKED MAIL	557.51	
FRANKED MAIL TOTALS:					4,501.41	
OFFICIAL MAIL ALLOWANCE TOTALS:					4,501.41	
OFFICE TOTALS:					202,454.17	
=====						
1996 HON. KAREN L THURMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-17 CR	70PAC090001	KAREN M. WHITE-KOCH		LTD PAYABILITY CANCELLATION	-24.48	
07-17 CR	70PAC090001	DO		LTD PAYABILITY CANCELLATION	-8.10	
TRAVEL TOTALS:					-32.58	
08-12 P1 7FLO5000287 PUBLIC PRINTER						
PRINTING AND REPRODUCTION					59.00	
SUPPLIES AND MATERIALS					59.00	
08-12 P1	7FLO5000286	GENERAL MOTORS	12/31/96	MILEAGE FOR LEASED CAR	806.36	
EQUIPMENT					806.36	
07-22 P2	7FLO5000006	THOMSON CONSUMER ELECTRONICS	01/03/97	05/16/97 13" TV/THURMAN/DC	149.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					149.00	
EQUIPMENT TOTALS:					981.78	
OFFICE TOTALS:					981.78	
=====						
1997 HON. TODD TIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					420,419.93	
RENT, COMMUNICATION, UTILITIES					13,445.49	
PRINTING AND REPRODUCTION					45,149.65	
OTHER SERVICES					6,510.62	
SUPPLIES AND MATERIALS					1,410.74	
EQUIPMENT					11,796.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,072.52	
EQUIPMENT TOTALS:					9,507.69	
OFFICE TOTALS:					174,937.68	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 5,409.26
5,409.26

2,111.43
2,111.43

177,049.31
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAKER,TAHARA	07/28/97	09/30/97	PART-TIME EMPLOYEE	1,346.00
BEALL,MELISSA ANNE	07/07/97	07/31/97	LEGISLATIVE ASSISTANT	1,525.00
BOLESKI,DONALD R	07/01/97	09/30/97	STAFF FACILITATOR	3,375.00
CRAMER,JOSEPH S	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	8,750.01
GREEN,MONICA G	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	5,100.00
HANNA,GEORGE DAVID	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	15,750.00
HARLEY,HARY ANN	09/11/97	09/15/97	TEMPORARY EMPLOYEE	202.50
HORTON, JR., TERRY	07/01/97	08/15/97	STAFF ASSISTANT	2,500.00
ISRAEL,CHRISTIAN S	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,875.00
KAHRS,WILLIAM JEFF	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	14,437.50
KHALIDI,ARSAHAN A	07/01/97	09/30/97	PART-TIME EMPLOYEE	260.00
MARGOLIU,SCOTT	07/01/97	09/30/97	OFFICE MANAGER	7,500.00
MOSHIER,LESLIE I	07/01/97	08/31/97	D.C. INTERN	2,000.00
NOLAND,ROBERT R	07/01/97	09/30/97	DISTRICT STAFF	8,499.99
PORVAZNIAK,PAWELA A	07/01/97	09/30/97	DISTRICT DIRECTOR	10,500.00
RATHBONE,JOEL E	07/01/97	09/30/97	SYSTEMS MANAGER	6,600.00
RICHMAN,RUTH A	07/01/97	09/30/97	SENIOR CONSTITUENT LIAISON	9,375.00
SCHLAPP,MATTHEW A	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	18,750.00
SCHWARTZ,MICHAEL	07/01/97	09/30/97	SHARED EMPLOYEE	3,000.00
SUNDAY,SARAH	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99
VOSS,CONNIE	07/01/97	09/30/97	OFFICE MANAGER/SCHEDULER	5,874.99
			PERSONNEL COMPENSATION TOTALS:	139,470.98

TRAVEL

07-03 P1	7KS04000257	HON. TODD TIAHRT	06/20/97	06/23/97	AIRLINE TICKET	DC-ICT-DC	332.00
07-21 P1	7KS04000270	DO	06/26/97	07/07/97	AIRFARE	DC-ICT-DC	332.00
07-22 P1	7KS04000271	DO	07/11/97	07/14/97	AIRLINE TICKET	DC-ICT-DC	332.00
07-29 P1	7KS04000282	DO	07/17/97	07/21/97	AIRLINE TICKET	DC - ICT - DC	332.00
07-31 P1	7KS04000287	DO	07/25/97	07/28/97	AIRLINE TICKET	DC-ICT-DC	332.00
07-31 P1	7KS04000283	PAMELA A PORVAZNIAK	06/12/97	07/07/97	MILEAGE WITHIN DISTRICT		21.00
08-08 P1	7KS04000288	GEORGE DAVID HANNA	05/22/97	07/18/97	MILEAGE WITHIN DISTRICT		180.00
08-13 P1	7KS04000291	HON. TODD TIAHRT	08/01/97		AIRLINE TICKET	DC - ICT	166.00
08-13 P1	7KS04000292	MATTHEW A. SCHLAPP	08/06/97		AIRLINE TICKET	DC - ICT	166.00
08-19 P1	7KS04000295	RUTH A. RICHMAN	07/29/97		MILEAGE WITHIN DISTRICT		8.10
08-19 P1	7KS04000295	JOE CRAMER	08/02/97	08/06/97	AIRLINE TICKET	DC - ICT - DC	364.00
08-28 P1	7KS04000308	MATTHEW A. SCHLAPP	08/06/97	08/06/97	DULLES AIRPORT PARKING		3.00
08-28 P1	7KS04000309	PAMELA A PORVAZNIAK	08/06/97	08/13/97	MEALS WHILE ON OFF TRAVEL		72.90
08-28 P1	7KS04000309	PAMELA A PORVAZNIAK	08/05/97	08/13/97	MILEAGE WITHIN DISTRICT		12.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1987 MON. TODD TIHART -CON.						
09-05	P1	7KS04000310	08/03/97	08/05/97 LODGING K-STATE AG. MEETING	163.39	
09-05	P1	7KS04000310	08/03/97	08/05/97 MILEAGE - K-STATE AG MEETING	115.50	
09-09	P1	7KS04000311	08/22/97	08/31/97 AIRLINE TICKET DC-ICT-DC	332.00	
09-21	P1	7KS04000332	08/06/97	09/15/97 MILEAGE	102.90	
				TRAVEL TOTALS:	3,367.09	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	7KS04000258	06/12/97	06/12/97 UPS SHIPMENT	6.62	
07-10	P1	7KS04000262	06/07/97	06/13/97 PARCEL DELIVERY SERVICE	17.75	
07-18	P1	7KS04000269	06/26/97	DISTRICT OFFICE UTILITIES	90.00	
07-18	P1	7KS04000268	05/25/97	06/24/97 MOBILE PHONE SERVICE	31.87	
07-18	P1	7KS04000267	06/21/97	06/27/97 PARCEL DELIVERY SERVICE	28.75	
07-18	P1	7KS04000267	06/14/97	06/20/97 PARCEL DELIVERY SERVICE	65.50	
07-21	P9	KS0401979707	07/01/97	07/31/97 INDEPENDENCE - RENT	350.00	
07-21	P9	KS0402979707	07/01/97	07/31/97 WICHITA - RENT	2,426.00	
07-24	P1	7KS04000280	07/01/97	07/31/97 WICHITA - RENT	11.07	
07-24	P1	7KS04000275	06/28/97	07/04/97 PARCEL SHIPPING EXPENSES (UPS)	9.00	
07-31	S5	97212000609	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	81.60	
07-31	S5	97212001034	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	758.02	
07-31	S5	97212001468	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
07-31	S5	97212001900	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	67.97	
07-31	S5	97212002339	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	97212002779	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	698.64	
07-31	P1	7KS04000284	05/28/97	07/04/97 DISTRICT OFFICE MOBILE PHONE	120.00	
07-31	P1	7KS04000285	07/05/97	07/11/97 PARCEL DELIVERY SERVICE	31.00	
08-13	P1	7KS04000289	07/12/97	07/18/97 PERCEL DELIVERY SERVICE	118.50	
08-20	P9	KS0402979708	08/01/97	08/31/97 INDEPENDENCE - RENT	350.00	
08-22	P1	7KS04000304	08/01/97	08/31/97 WICHITA - RENT	2,426.00	
08-22	P1	7KS04000306	07/30/97	SHIPPING CHARGES	5.39	
08-22	P1	7KS04000302	07/28/97	PARCEL DELIVERY	3.45	
08-22	P1	7KS04000305	06/25/97	07/24/97 DISTRICT MOBILE PHONE SERVICE	25.85	
08-31	S5	97243000608	07/19/97	07/25/97 PARCEL DELIVERY SERVICE	6.75	
08-31	S5	97243001036	07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	81.60	
08-31	S5	97243001471	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	887.82	
08-31	S5	97243001905	07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	552.60	
08-31	S5	97243002344	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	81.97	
08-31	S5	97243002785	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	120.00	
09-11	P1	7KS04000312	07/26/97	08/01/97 DC TEL TOLLS (TRANSFER)	433.61	
09-17	P1	7KS04000317	07/26/97	08/01/97 DELIVERY SERVICE	9.75	
09-17	P1	7KS04000323	07/31/97	08/07/97 PARCEL DELIVERY	14.94	
09-17	P1	7KS04000320	07/28/97	07/31/97 PARCEL DELIVERY	6.90	
09-17	P1	7KS04000320	07/05/97	08/04/97 DISTRICT OFFICE MOBILE PHONE	160.59	

09-19 P9	KS04002R9709	MARKET CENTRE	09/01/97	09/30/97	MICHTA - RENT	2,426.00
09-19 P9	KS0401R9709	MRS. KATHY BARBI	09/01/97	09/30/97	INDEPENDENCE - RENT	350.00
09-22 P1	KS040000326	BARBI INVESTMENT CO.	07/01/97	07/31/97	DISTRICT UTILITIES JULY 97	90.00
09-22 P1	KS040000326	DO	08/01/97	08/31/97	DISTRICT UTILITIES AUGUST 97	90.00
09-22 P1	KS040000325	FEDERAL EXPRESS CORP	08/11/97	08/13/97	PARCEL DELIVERY	7.02
09-29 P1	KS040000339	DO	08/07/97	08/22/97	PARCEL DELIVERY	24.37
09-29 P1	KS040000339	DO	08/25/97	08/28/97	PARCEL DELIVERY	6.90
09-29 P1	KS040000339	DO	08/08/97	08/08/97	PARCEL DELIVERY	24.50
09-29 P1	KS040000337	HENRY M. HELGERSON	09/05/97	09/14/97	RENTAL EQUIPMENT (KANSAS STATE FAIR BOOTH)	37.50
09-29 P1	KS040000334	MCI RESIDENTIAL SERVICES	07/25/97	08/23/97	DISTRICT MOBILE PHONE SERVICE	45.82
09-29 P1	KS040000336	SOUTHWESTERN BELL MOBILE SVS	08/05/97	09/04/97	DISTRICT OFFICE MOBILE PHONE	347.88
09-29 P1	KS040000335	UNITED PARCEL SERVICE	09/06/97		PARCEL DELIVERY	173.00
09-30 P1	KS040000335	DO	07/15/97	07/28/97	HIR GRAPHICS (TRANSFER)	81.60
09-30 S5	97273000606		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	715.25
09-30 S5	97273001033		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	570.15
09-30 S5	97273001468		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	79.97
09-30 S5	97273001905		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	105.00
09-30 S5	97273002347		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	420.22
09-30 S5	97273002789		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	16,379.59
PRINTING AND REPRODUCTION						
07-10 P1	KS040000261	ONE HOUR FOTO PHOTO	06/09/97		CONSTITUENT PHOTOGRAPHS	13.00
07-11 P2	KS040000016	ACCURATE WORD INC.	06/19/97	06/27/97	250 THERMO CARDS	23.00
07-18 P1	KS040000266	KEN SMITH COMPTON	06/25/97		PRINTING SERVICES	130.20
07-24 P1	KS040000278	ONE HOUR FOTO PHOTO	07/08/97		CONSTITUENT PHOTOGRAPHS	10.00
07-24 P1	KS040000277	PUBLIC PRINTER	06/12/97		PRINTED MATERIALS	74.00
07-31 S5	97212000131		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	64.20
08-22 P1	KS040000300	CITY BLUE PRINT INC	07/31/97		COPIES OF PRINTED MATERIAL	283.00
08-22 P1	KS040000303	DO	07/30/97		COPIES OF PRINTED MATERIAL	11.10
08-22 P1	KS040000301	J. DAVID SIMS	07/01/97		PHOTOGRAPHIC SERVICES	83.40
08-22 P1	KS040000299	POSTAL PRESORT	07/26/97		MAILING SERVICE	56.40
08-22 P1	KS040000298	PUBLIC PRINTER	07/28/97		PRINTED MATERIALS	18.00
09-04 P2	KS040000018	ACCURATE WORD INC.	07/10/97	08/15/97	1 EA 250 THERMO CARDS	23.00
09-11 P1	KS040000313	FASTSIGNS	08/07/97		SIGN DESIGN & FABRICATION	38.00
09-11 P1	KS040000314	MARVEL NYE	08/07/97		CALLIGRAPHY ART SERVICE	73.50
09-11 P1	KS040000314	DO	08/07/97		CALLIGRAPHY ART SERVICE	51.00
09-17 P1	KS040000322	CITY BLUE PRINT INC	08/13/97		COPIES OF PRINTED MATERIAL FOR NORHANDY CEREMONY	15.00
09-17 P1	KS040000318	MARVEL NYE	08/19/97		CALLIGRAPHY ART SERVICE (NORHANDY CEREMONY)	27.00
09-17 P1	KS040000319	SULLIVAN LITHOGRAPHS	04/21/97		PRINTING SERVICES	670.39
09-22 P1	KS040000329	J. DAVID SIMS	08/01/97		PHOTOGRAPHIC SERVICES	83.40
09-22 P1	KS040000330	LARRY SMITH	08/25/97		PHOTOGRAPHIC SERVICES	200.00
09-22 P1	KS040000324	PUBLIC PRINTER	08/15/97		PRINTED MATERIALS (FRANKED ENVELOPES)	106.00
09-26 P1	KS040000333	CITY BLUE PRINT INC	08/20/97		MATERIAL STATE FAIR/TONN HALL	469.60
09-26 P1	KS040000333	DO	08/20/97		MATERIAL STATE FAIR/TONN MTGS	510.50
09-29 P1	KS040000340	MARVEL NYE	08/27/97		CALLIGRAPHY ART SERVICE (NORHANDY CEREMONY CERTIFICATES)	13.50
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS					PAGE 2456	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TODD TIAHRT -CON.						
09-29	P1	7KS040000340 MARVEL NYE	09/11/97	CALLIGRAPHY ART SERVICE (NORMANDY CEREMONY CERTIFICATES)	PRINTING AND REPRODUCTION TOTALS:	12.00
OTHER SERVICES						
07-15	P1	7KS040000265 MULTIMEDIA SECURITY SERVICE	07/16/97	08/15/97 SECURITY SERVICE		26.94
08-19	P1	7KS040000294 DO	08/16/97	09/15/97 SECURITY SERVICE		26.94
09-11	P1	7KS040000316 DO	09/16/97	10/15/97 MONITORING CHARGES		26.94
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-02	P2	7KS040000013 INTELLIGENT SOLUTIONS	06/29/97	05/21/97 1 EA MONITOR EXT. CABLE		2.16
07-10	P1	7KS040000259 CHENEY TIMES-SENTINEL	07/01/97	07/01/98 PUBLICATION SUBSCRIPTION		24.00
07-10	P1	7KS040000260 JOE RAGAN'S COFFEE	06/06/97	COFFEE FOR CONSTITUENT MTGS		37.30
07-10	P1	7KS040000263 PITNEY BOWES	06/21/97	FAX MACHINE SUPPLIES		466.00
07-10	P1	7KS040000264 MICHITA BUSINESS JOURNAL	07/11/97	07/10/98 PUBLICATION SUBSCRIPTION (ONE YEAR)		58.00
07-22	P2	7KS040000017 BOISE CASCADE OFFICE PRODUCTS	07/01/97	07/08/97 1 EA VIP 3X5 CARD FILE		64.80
07-24	P1	7KS040000281 JTM REID & ASSOCIATES	07/02/97	BOTTLED WATER		24.75
07-24	P1	7KS040000274 JOE RAGAN'S COFFEE	05/23/97	COFFEE FOR CONSTITUENT MTGS		42.40
07-24	P1	7KS040000276 MATTHEW A. SCHLAPP	07/10/97	PARCEL SHIPPING MATERIAL/SVC		32.53
07-24	P1	7KS040000273 OFFICE MAX	06/09/97	OFFICE SUPPLIES		4.99
07-24	P1	7KS040000273 DO	06/11/97	OFFICE SUPPLIES		62.97
07-24	P1	7KS040000279 SCOTT MARGOLIUS	06/28/97	PARCEL SHIPPING MATERIAL		6.78
07-24	P1	7KS040000272 US GOVERNMENT PRINTING OFFICE	07/07/97	GOVERNMENT PUBLICATION		5.00
07-31	S1	97212000222	07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)		827.57
07-31	P1	7KS040000286 DONALD R BOLESKI	07/16/97	SHIPMENT OF SUPPLIES TO DC		5.73
08-13	P2	7KS040000012 GEORGETOWN PUBLISHING HOUSE	04/10/97	07/21/97 AMERICAN SPEAKER		322.00
08-13	P2	7KS040000012 DO	04/10/97	07/21/97 SHIPPING CHARGE		10.00
08-13	P1	7KS040000290 JOE RAGAN'S COFFEE	07/17/97	COFFEE FOR CONSTITUENT MTGS		46.05
08-13	P1	7KS040000293 RUTH A. RICHMAN	07/29/97	OFFICE SUPPLIES		51.86
08-13	P2	7KS040000019 TROVER SHOPS OF WASHINGTON, DC	07/17/97	07/25/97 2 ALMANAC OF AM. POLITICS		135.90
08-22	P2	7KS040000020 CAPITOL MARKING PRD.	07/17/97	08/11/97 1 2-LINE SIG. STAMP		10.00
08-22	P2	7KS040000020 DO	07/17/97	08/11/97 1 2-LINE SIG. STAMP, COPY		7.00
08-22	P2	7KS040000020 DO	07/17/97	08/11/97 SHIPPING CHARGE		0.50
08-22	P1	7KS040000297 CUNNINGHAM COURIER	07/31/97	08/01/98 PUBLICATION SUBSCRIPTION		16.00
08-22	P1	7KS040000307 PAMELA A PORVAZNIK	08/07/97	FOOD & BEVERAGE FOR NORMANDY MEDAL PRESENTATION CEREMONY		18.22
08-22	P1	7KS040000296 RUTH A. RICHMAN	08/06/97	FOOD & BEVERAGE FOR NORMANDY MEDAL CEREMONY PLANNING MEETING		127.94
08-31	S1	97243000220	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)		64.45
09-22	P1	7KS040000328 JTM REID & ASSOCIATES	07/30/97	BOTTLED WATER JULY 1997		55.55
09-22	P1	7KS040000328 DO	08/27/97	BOTTLED WATER		19.80
09-22	P1	7KS040000327 JOE RAGAN'S COFFEE	06/19/97	COFFEE FOR CONSTITUENTS MEETINGS		37.00

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09-29 P1	7KS04000338	OFFICE	MAX CREDIT PLAN	07/29/97	OFFICE SUPPLIES	184.86
09-29 P1	7KS04000338	DO		08/12/97	OFFICE SUPPLIES	21.91
09-29 P1	7KS04000338	DO		08/14/97	OFFICE SUPPLIES	61.45
09-29 P1	7KS04000338	DO		08/22/97	OFFICE SUPPLIES	26.97
09-30 S1	97273000230			09/01/97	OFFICE SUPPLY (TRANSFER)	190.08
					SUPPLIES AND MATERIALS TOTALS:	3,072.52
07-31 S2	97212000373			07/01/97	EQUIPMENT (TRANSFER)	2,742.68
08-31 S2	97243000387			06/16/97	EQUIPMENT (TRANSFER)	14.87
08-31 S2	97243000388			08/01/97	EQUIPMENT (TRANSFER)	3,852.59
09-11 P1	7KS04000315		KANSAS MINI-POWER VEHICLE	08/07/97	FREIGHT MINI-POWER VEHICLES	50.00
09-17 P1	7KS04000321		RAY PLAZA RENTAL	08/07/97	CHAIR RENTAL (NORMANDY MEDAL CEREMONY)	166.00
09-22 P1	7KS04000331		SAVIN CORPORATION	04/01/97	EXCESS COPIES	128.96
09-30 S2	97273000386			09/01/97	EQUIPMENT (TRANSFER)	2,752.59
					EQUIPMENT TOTALS:	9,507.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,937.88
07-30 P4	7USPS069716		FRANKED MAIL			388.88
08-26 P4	7USPS079716		DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	1,311.78
09-24 P4	7USPS089716		DO	07/01/97	07/31/97 FRANKED MAIL	410.77
			DO	08/01/97	08/31/97 FRANKED MAIL	2,111.43
					FRANKED MAIL TOTALS:	2,111.43
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,111.43
					OFFICE TOTALS:	177,049.31
						=====
09-29 P1	7KS04000338				PERSONNEL COMPENSATION	398,664.75
09-29 P1	7KS04000338				TRAVEL	19,066.91
09-29 P1	7KS04000338				RENT, COMMUNICATION, UTILITIES	45,203.23
09-29 P1	7KS04000338				PRINTING AND REPRODUCTION	4,688.53
09-29 P1	7KS04000338				OTHER SERVICES	972.00
09-29 P1	7KS04000338				SUPPLIES AND MATERIALS	23,462.83
09-29 P1	7KS04000338				EQUIPMENT	36,542.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,600.32
07-31 S2	97212000373				FRANKED MAIL	8,799.55
08-31 S2	97243000387				OFFICIAL MAIL ALLOWANCE TOTALS:	8,799.55
09-11 P1	7KS04000315					
09-17 P1	7KS04000321				OFFICE TOTALS:	537,399.87
09-22 P1	7KS04000331					=====
09-30 S2	97273000386					=====

1997 MON. JOHN F. IIERNEY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN F. TIERNEY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARRETT, GARY M		07/01/97	DISTRICT DIRECTOR	12,999.99	
		COOPER, TONI L		09/03/97	LEGISLATIVE ASSISTANT	2,333.33	
		DROSS, JOHANNA R		07/01/97	DISTRICT SCHEDULER	5,499.99	
		FITZGERALD, CHAD J		07/01/97	STAFF ASSISTANT	5,083.34	
		FLANAGAN, MARY B		07/01/97	EXECUTIVE ASSISTANT	12,500.01	
		GEER, LAURA H		07/01/97	LEGISLATIVE ASSISTANT	9,125.01	
		GRESEK, CHERYL A		07/01/97	SENIOR COORDINATOR	6,500.01	
		HOGLANDER, HARRY R		07/01/97	LEGISLATIVE SPECIALIST	12,500.01	
		KATE, YELLIOT F		07/01/97	DISTRICT DIRECTOR	13,125.00	
		HAFFEO, NICOLE		08/01/97	LEGIS CORRESPONDENT/SYSTEMS ADMIN	2,683.34	
		DO		07/01/97	SECRETARY OFFICE MANAGER	1,916.67	
		MCCABE, GEORGE P		07/01/97	GRANTS COORDINATOR	8,750.01	
		MCGURREN, CYNTHIA A		07/01/97	PART-TIME EMPLOYEE	7,125.00	
		NEIDHARDT, CLAUDIA ANN		07/01/97	DISTRICT OFFICE MANAGER	5,750.01	
		ODONNELL, ANTHONY C		07/01/97	D.C. INTERN	1,000.00	
		PALFREY, QUENTIN A		07/01/97	CONSTITUENT REPRESENTATIVE	6,500.01	
		SARGENT, ROSE MARY		07/01/97	CONSTITUENT REPRESENTATIVE	6,500.01	
		SEGAL, ALLEN D		07/01/97	PART-TIME EMPLOYEE	675.00	
		VARON, SHANNAH L		09/18/97	PART-TIME EMPLOYEE	259.00	
		WILLIAMS, DAVID B		07/01/97	CHIEF OF STAFF/PRESS SECRETARY	20,000.01	
		WOODS, D RANDI		07/01/97	LEGISLATIVE CORRESPONDENT	5,833.34	
		ZANIBONI, BRIAN J		07/01/97	CONGRESSIONAL AIDE	2,166.67	
PERSONNEL COMPENSATION TOTALS:						148,825.76	
TRAVEL							
07-01	P1	7MA06000218 DAVID B. WILLIAMS		06/06/97	AIRFARE R/T DC/BOSTON 9747	289.00	
07-01	P1	7MA06000217 HON. JOHN F. TIERNEY		06/19/97	CABFARES	53.25	
07-22	P1	7MA06000228 DO		05/08/97	AIRFARE R/T DC/BOSTON 5209	404.00	
07-22	P1	7MA06000228 DO		05/16/97	AIRFARE R/T DC/BOSTON 6420	404.00	
07-28	P1	7MA06000230 DO		06/26/97	CAB FARES	56.00	
07-28	P1	7MA06000230 DO		06/02/97	MILEAGE	127.20	
07-28	P1	7MA06000229 NICOLE HAFEO		07/01/97	SHUTTLE & CAB FARE	18.00	
07-31	P1	7MA06000241 BRIAN J. ZANIBONI		06/26/97	MILEAGE	14.58	
07-31	P1	7MA06000242 CHERYL GRESEK		05/14/97	MILEAGE	178.80	
07-31	P1	7MA06000232 CYNTHIA A. MCGURREN		06/26/97	AIRFARE DC/BOSTON/DC 7684	46.80	
08-06	P1	7MA06000248 HON. JOHN F. TIERNEY		05/22/97	AIRFARE DC/BOSTON/DC 9608	404.00	
08-06	P1	7MA06000248 DO		06/06/97	AIRFARE, DC/BOSTON/DC 9608	404.00	
08-06	P1	7MA06000248 DO		06/20/97	AIRFARE, DC/BOSTON/DC 1920	404.00	
08-06	P1	7MA06000248 DO		06/26/97	AIRFARE, DC/BOSTON/DC 2630	404.00	
08-07	P1	7MA06000219 DAVID B. WILLIAMS		06/13/97	CABFARE	12.00	

08-19 P1	7MA06000260	ELLIOT F KAYE	08/12/97	08/14/97	AIRFARE DC/BOSTON/DC 8709	174.00
08-19 P1	7MA06000260	DO	08/12/97	08/12/97	REIMB LODGING, DISTRICT TRAVEL	254.72
08-19 P1	7MA06000260	DO	08/12/97	08/14/97	REIMB PARKING	30.00
08-19 P1	7MA06000260	DO	08/13/97	08/14/97	REIMB MEALS, DISTRICT TRAVEL	61.33
08-21 P1	7MA06000263	HON. JOHN F. TIERNY	07/01/97	07/26/97	MILEAGE	111.30
08-21 P1	7MA06000263	DO	07/28/97		CABFARE	12.00
09-03 P1	7MA06000265	DAVID B. WILLIAMS	08/11/97		WASHINGTON FLYER	14.00
09-03 P1	7MA06000265	DO	08/14/97	08/18/97	AIRFARE DC/BOSTON/DC \$9421	174.00
09-03 P1	7MA06000264	HON. JOHN F. TIERNY	08/01/97	08/19/97	MILEAGE	171.33
09-03 P1	7MA06000264	DO	08/08/97		TOLL	1.00
09-13 P1	7MA06000272	DO	07/11/97	07/14/97	AIRFARE DC/BOSTON/DC 4142	404.00
09-13 P1	7MA06000272	DO	07/11/97	07/22/97	AIRFARE DC/BOSTON/DC 5148	404.00
09-13 P1	7MA06000272	DO	07/25/97	07/28/97	AIRFARE DC/BOSTON/DC 6507	404.00
09-13 P1	7MA06000272	DO	07/31/97	09/03/97	AIRFARE DC/BOSTON/DC 7555	404.00
09-15 P1	7MA06000273	GEORGE P. MCCABE	06/18/97	07/31/97	MILEAGE	153.60
09-15 P1	7MA06000273	DO	07/15/97		TOLL AND PARKING	19.00
09-15 P1	7MA06000275	HON. JOHN F. TIERNY	09/03/97		CAB FARE	12.00
09-15 P1	7MA06000274	JOHANNA DROSS	07/16/97	07/18/97	MILEAGE	6.60
09-22 P1	7MA06000282	CHERYL GRESEK	07/12/97	08/15/97	MILEAGE	118.50
09-22 P1	7MA06000282	DO	08/15/97		PARKING	3.00
09-22 P1	7MA06000283	GEORGE P. MCCABE	08/04/97	08/28/97	MILEAGE	88.20
					TRAVEL TOTALS:	6,240.21
RENT, COMMUNICATION, UTILITIES						
07-07 P1	7MA06000220	CABLEVISION	06/08/97	07/07/97	DISTRICT OFFICE CABLE	44.00
07-07 P1	7MA06000221	FEDERAL EXPRESS CORP	05/27/97	05/29/97	EXPRESS MAIL	48.45
07-07 P1	7MA06000221	DO	06/03/97	06/05/97	EXPRESS MAIL	35.70
07-08 P1	7MA06000223	MARY K. STANLEY	05/23/97		VIDEO TAPING	25.00
07-21 P9	MA0601R9707	ANN VERNET, TRUSTEE	07/01/97	07/31/97	PEABODY - RENT	3,000.00
07-31 S5	97212000610		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	166.38
07-31 S5	97212001035		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	226.26
07-31 S5	97212001469		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	744.73
07-31 S5	97212001901		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	50.22
07-31 S5	97212002340		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	97212002780		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	344.23
07-31 P1	7MA06000235	CABLEVISION	07/08/97	08/07/97	CABLE	44.00
07-31 P1	7MA06000235	FEDERAL EXPRESS CORP	05/14/97		EXPRESS MAIL	13.77
07-31 P1	7MA06000231	DO	06/26/97	06/27/97	EXPRESS MAIL	22.19
07-31 P1	7MA06000231	DO	06/30/97	07/07/97	EXPRESS MAIL	120.31
08-05 P1	7MA06000247	BELL ATLANTIC NYNEX MOBILE	05/23/97	06/14/97	CELL PHONE SVC/TOLLS	71.13
08-08 P1	7MA06000249	DO	06/16/97	07/14/97	CELL PHONE SVC/TOLLS	50.97
08-08 P1	7MA06000251	ELLIOT F KAYE	06/20/97	06/23/97	TOLL CALLS	53.44
08-08 P1	7MA06000252	FEDERAL EXPRESS CORP	06/19/97	06/24/97	EXPRESS MAIL	24.99
08-08 P1	7MA06000252	DO	06/27/97	07/21/97	EXPRESS MAIL	85.36
08-18 P1	7MA06000257	DO	07/03/97	07/07/97	EXPRESS MAIL	39.53
08-20 P9	MA0601R9708	ANN VERNET, TRUSTEE	08/01/97	08/31/97	PEABODY - RENT	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN F. TIERNEY -CON.							
08-21	P1	THA06000262	CABLEVISION	08/08/97	09/07/98 CABLE	44.00	
08-31	S5	97243000609		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	166.38	
08-31	S5	97243001037		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	232.77	
08-31	S5	97243001472		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	738.96	
08-31	S5	97243001906		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	47.99	
08-31	S5	97243002345		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5	97243002786		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	1,032.10	
09-12	P1	THA06000269	BELL ATLANTIC WYNEX	08/15/97	09/14/97 CELL PHONE SERVICE	77.04	
09-12	P1	THA06000267	FEDERAL EXPRESS CORP	07/29/97	08/05/97 EXPRESS MAIL	48.44	
09-12	P1	THA06000267	DO	08/05/97	08/11/97 EXPRESS MAIL	86.00	
09-17	P1	THA06000279	ANN VERNET, TRUSTEE	07/31/97	08/15/97 EXPRESS MAIL	77.99	
09-19	P9	THA0601R9709		09/01/97	09/30/97 PEABODY - RENT	3,000.00	
09-30	S5	97273000607		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	165.37	
09-30	S5	97273001034		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	203.35	
09-30	S5	97273001469		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	704.92	
09-30	S5	97273001906		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	59.99	
09-30	S5	97273002348		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	225.00	
09-30	P1	THA060002790	CABLEVISION	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	259.45	
09-30	P1	THA06000286	FEDERAL EXPRESS CORP	09/08/97	10/07/97 CABLE	44.00	
09-30	P1	THA06000287	DO	08/08/97	08/20/97 EXPRESS MAIL	113.50	
09-30	P1	THA06000287	DO	08/11/97	08/12/97 EXPRESS MAIL	16.75	
09-30	P1	THA06000287	DO	08/13/97	08/14/97 EXPRESS MAIL	19.75	
09-30	P1	THA06000287	DO	08/26/97	08/28/97 EXPRESS MAIL	15.00	
						16,035.43	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-07	P1	THA06000222	DAVID L. ANDRUKITIS, INC.	06/19/97	PRINTING	703.95	
07-07	P1	THA06000222	DO	06/16/97	PRINTING	37.00	
07-31	P1	THA06000242	CERYL GRESEK	06/27/97	06/28/97 COPIES	68.20	
08-05	P1	THA06000245	DAVID L. ANDRUKITIS, INC.	06/24/97	06/25/97 PRINTING	68.50	
08-05	P1	THA06000246	DO	07/02/97	07/14/97 PRINTING	580.00	
08-08	P1	THA06000253	CCI REPROGRAPHICS	07/11/97	CHARTS FOR MEETING	39.00	
08-18	P1	THA06000259	JIM HARRISON PHOTOGRAPHY	07/25/97	PHOTOS	317.00	
08-18	P1	THA06000259	U S GOVERNMENT PRINTING OFFICE	07/17/97	PRINTING	89.00	
09-12	P1	THA06000256	ANDREW SHAIN PHOTOGRAPH	08/04/97	PHOTO SERVICES	104.00	
09-17	P1	THA06000277	U S GOVERNMENT PRINTING OFFICE	06/04/97	PRINT WINDOW ENVELOPES	138.00	
09-30	S3	97275000145		09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	161.60	
						PRINTING AND REPRODUCTION TOTALS:	
						2,306.25	

SUPPLIES AND MATERIALS

07-08 P1 7HA06000225 CORPORATION EXPRESS	06/11/97	DISTRICT OFFICE SUPPLIES	89.90
07-08 P1 7HA06000226 DO	06/10/97	DISTRICT OFFICE SUPPLIES	124.98
07-08 P1 7HA06000227 NEW ENGLAND COPY SPECIAL	06/13/97	COPIER SUPPLIES	68.25
07-08 P1 7HA06000224 STAPLES	05/15/97	DISTRICT OFFICE SUPPLIES	111.94
07-31 S1 97212000242	07/01/97	OFFICE SUPPLY (TRANSFER)	406.84
07-31 P1 7HA06000239 BEDFORD MINUTEMAN	07/17/97	SUBSCRIPTION	46.00
07-31 P1 7HA06000242 CHERYL GRESEK	06/24/97	FOOD & BEVERAGE	70.48
07-31 P1 7HA06000242 DO	06/26/97	OFFICE SUPPLIES	27.58
07-31 P1 7HA06000233 CORPORATE EXPRESS	06/23/97	DISTRICT OFFICE SUPPLIES	58.56
07-31 P1 7HA06000232 CYNTHIA A. MCGURREN	06/28/97	OFFICE SUPPLIES	94.47
07-31 P1 7HA06000232 DO	07/14/97	FOOD & BEVERAGE	36.75
07-31 P1 7HA06000238 HON. JOHN F. TIERNEY	06/26/97	DISTRICT MTG	40.90
07-31 P1 7HA06000237 MARY B FLANAGAN	06/20/97	FOOD & BEVERAGE CONSTITS MTG	19.99
07-31 P1 7HA06000236 NATIONAL JOURNAL INC.	07/01/97	SUBSCRIPTION	997.00
07-31 P1 7HA06000234 STAPLES	06/20/97	DISTRICT OFFICE SUPPLIES	111.55
07-31 P1 7HA06000240 KILLINGTON ADVERTISER	06/20/97	SUBSCRIPTION	40.00
08-05 P1 7HA06000243 SAVIN CORP.	07/17/97	SUBSCRIPTION	212.00
08-05 P1 7HA06000244 DO	06/20/97	COPIER SUPPLIES	136.00
08-08 P1 7HA06000254 BURLINGTON UNION	07/24/97	SUBSCRIPTION	42.00
08-08 P1 7HA06000250 CORPORATE EXPRESS	07/04/97	DISTRICT OFFICE SUPPLIES	255.69
08-18 P1 7HA06000258 DO	06/10/97	DISTRICT OFFICE SUPPLIES	240.74
08-18 P1 7HA06000258 DO	07/24/97	DISTRICT OFFICE SUPPLIES	48.93
08-18 P1 7HA06000255 HON. JOHN F. TIERNEY	07/17/97	FOOD & BEV CONSTS MTGS	59.20
08-21 P1 7HA06000261 AQUA COOL	07/02/97	BOTTLED WATER	76.80
08-31 S1 97243000239	08/01/97	OFFICE SUPPLY (TRANSFER)	402.15
09-12 P1 7HA06000270 CORPORATE EXPRESS	08/01/97	DISTRICT OFFICE SUPPLIES	32.03
09-17 P1 7HA06000276 DO	08/12/97	DISTRICT OFFICE SUPPLIES	59.28
09-17 P1 7HA06000278 MARY B FLANAGAN	08/18/97	OFFICE SUPPLIES	187.64
09-30 S1 97273000251	09/01/97	OFFICE SUPPLY (TRANSFER)	979.85
09-30 P1 7HA06000288 AQUA COOL	08/07/97	BOTTLED WATER	42.90
09-30 P1 7HA06000284 CORPORATE EXPRESS	08/29/97	DISTRICT OFFICE SUPPLIES	92.96
09-30 P1 7HA06000284 DO	09/05/97	DISTRICT OFFICE SUPPLIES	58.44
09-30 P1 7HA06000285 STAPLES	08/14/97	DISTRICT OFFICE SUPPLIES	66.06
09-30 P1 7HA06000285 DO	09/03/97	DISTRICT OFFICE SUPPLIES	129.37

SUPPLIES AND MATERIALS TOTALS:

07-31 S2 97212000480	04/11/97	EQUIPMENT (TRANSFER)	-644.48
07-31 S2 97212000481	05/01/97	EQUIPMENT (TRANSFER)	-9.99
07-31 S2 97212000482	06/30/97	EQUIPMENT (TRANSFER)	-0.78
07-31 S2 97212000483	07/01/97	EQUIPMENT (TRANSFER)	4,326.69
08-05 P2 7HA06000012	02/26/97	TRANSCRIBER/TIERNEY/DC	658.75
08-05 P2 7HA06000013	02/26/97	TRANSCRIBER/TIERNEY/DC	658.75
08-31 S2 97243000490	01/03/97	EQUIPMENT (TRANSFER)	-1,853.06
08-31 S2 97243000491	05/15/97	EQUIPMENT (TRANSFER)	1,235.78

1997 HON. ESTEBAN EDMARD TORRES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 436,284.76
TRAVEL 16,284.62
RENT, COMMUNICATION, UTILITIES 44,841.43
PRINTING AND REPRODUCTION 3,700.83
OTHER SERVICES 2,383.20
SUPPLIES AND MATERIALS 16,014.29
EQUIPMENT 83,943.75
OFFICIAL EXPENSES OF MEMBERS TOTALS: 603,452.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 20,404.79
OFFICIAL MAIL ALLOWANCE TOTALS: 20,404.79
OFFICE TOTALS: 623,857.67

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALCALDE, NANCY T	07/01/97	09/30/97	STAFF ASSISTANT	17,387.49
ALPERSON, PHILIP R	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	13,850.25
BALLESTEROS, VICTORIA R	07/01/97	09/02/97	EXECUTIVE ASSISTANT	4,883.37
DO	09/01/97	09/02/97	EXECUTIVE ASSISTANT (ACCRUED LEAVE)	236.29
CARTIER, TERESA D	07/01/97	07/31/97	D.C. INTERN	1,290.00
CASSO, JAMES M	07/01/97	09/30/97	DISTRICT MANAGER	22,500.00
CLARK, CORALIE	07/01/97	09/30/97	FIELD DEPUTY	8,693.76
CLEMENT, MARTHA LOPEZ	07/01/97	09/30/97	CASE WORKER	9,562.49
DE LA CRUZ, GUADALUPE	07/01/97	09/30/97	FIELD DEPUTY	7,222.50
JACQUEZ, ALBERT S	07/01/97	09/30/97	CHIEF OF STAFF	1,950.24
KUFFNER, ELIZABETH ANN	07/01/97	09/05/97	LEGISLATIVE ASSISTANT	6,499.99
MEIER, POPPY F	07/01/97	09/05/97	STAFF ASSISTANT	3,611.12
DO	09/01/97	09/05/97	STAFF ASSISTANT (ACCRUED LEAVE)	166.67
PARSONS, SYLVIA L	07/01/97	09/30/97	EXECUTIVE ASSISTANT	11,250.00
PINON, MARGARITA	07/01/97	09/30/97	CASEWORKER	7,490.01
PULICE, JOHN V	07/01/97	09/30/97	PART-TIME EMPLOYEE	4,044.51
REUTHER, ERIC V	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	14,300.01
YOUNG, RODERIC O	07/01/97	09/12/97	PRESS SECTY./SENIOR LEGISLATIVE ASST	9,199.99

PERSONNEL COMPENSATION TOTALS:

TRAVEL	143,938.69
07-03 P1 7CA34000232 HON. ESTEBAN E TORRES	199.00
07-03 P1 7CA34000232 DO	15.60
07-03 P1 7CA34000232 DO	106.00
07-03 P1 7CA34000232 DO	15.60
07-03 P1 7CA34000232 DO	440.00
07-14 P1 7CA34000233 DO	200.00
07-21 P9 CA340219707 CAMINO REAL LEASING	588.55

143,938.69
16,284.62
44,841.43
3,700.83
663.50
742.91
7,449.69
83,943.75
234,644.56

18,228.77
18,228.77
252,873.33
=====

17,387.49
13,850.25
4,883.37
236.29
1,290.00
22,500.00
8,693.76
9,562.49
7,222.50
1,950.24
6,499.99
3,611.12
166.67
11,250.00
7,490.01
4,044.51
14,300.01
9,199.99
143,938.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997	HON.	ESTEBAN EDWARD TORRES	-CON.					
07-21	P1	7CA34000241	JAMES H CASSO	07/09/97		GAS FOR LEASED CAR		31.69
07-21	P1	7CA34000241	DO	06/02/97		PARKING		2.25
07-21	P1	7CA34000241	DO	06/05/97		PARKING		6.60
07-21	P1	7CA34000242	DO	06/05/97		GAS FOR LEASED CAR		15.00
07-21	P1	7CA34000242	DO	05/25/97		GAS FOR LEASED CAR		26.04
07-21	P1	7CA34000242	DO	06/03/97		PARKING		4.50
07-21	P1	7CA34000242	DO	05/22/97		PARKING		11.00
07-21	P1	7CA34000243	DO	06/13/97		GAS FOR LEASED CAR		22.08
07-21	P1	7CA34000243	DO	06/25/97		GAS FOR LEASED CAR		10.00
07-21	P1	7CA34000244	DO	06/18/97		GAS FOR LEASED CAR		35.58
07-21	P1	7CA34000244	DO	06/09/97		GAS FOR LEASED CAR		33.13
07-21	P1	7CA34000244	DO	06/27/97		GAS FOR LEASED CAR		28.31
07-21	P1	7CA34000244	DO	06/06/97		GAS FOR LEASED CAR		23.61
07-22	P1	7CA34000248	JOHN V PULICE	05/01/97	06/19/97	PRIVATE CAR MILEAGE		127.50
07-23	P1	7CA34000251	GUADALUPE DE LA CRUZ	06/04/97	06/29/97	PRIVATE CAR MILEAGE		181.50
07-23	P1	7CA34000252	JAMES H CASSO	04/10/97		GAS FOR LEASED CAR		15.05
07-29	P1	7CA34000256	VICTORIA R. BALLESTEROS	06/21/97	06/25/97	AIRFARE LA-DC-LA		199.00
07-29	P1	7CA34000258	HON. ESTEBAN E TORRES	07/02/97		GAS FOR LEASED CAR		20.00
07-29	P1	7CA34000258	DO	06/28/97		GAS FOR LEASED CAR		15.00
07-29	P1	7CA34000258	DO	07/21/97		TAXI		8.00
08-01	P1	7CA34000259	DO	07/21/97		AIRFARE DC-LAX		8.20
08-01	P1	7CA34000259	DO	07/18/97		MILEAGE HOME-AIRPORT-HOME		101.00
08-01	P1	7CA34000259	DO	07/18/97	07/22/97	GAS FOR LEASED CAR		15.60
08-06	P1	7CA34000262	DO	07/08/97		AIRFARE DC-LAX-DC		13.64
08-06	P1	7CA34000262	DO	07/25/97	07/28/97	PRIVATE AUTO MILEAGE		199.00
08-06	P1	7CA34000262	DO	07/25/97	07/28/97	TAXI		15.60
08-08	P1	7CA34000266	DO	07/20/97		PARKING		10.00
08-08	P1	7CA34000266	DO	07/30/97		MEAL WHILE TRAVELING		4.00
08-08	P1	7CA34000266	DO	07/18/97		MEAL WHILE TRAVELING		55.97
08-08	P1	7CA34000267	DO	07/20/97		MEAL WHILE TRAVELING		32.85
08-08	P1	7CA34000267	DO	07/25/97		MEAL WHILE TRAVELING		19.28
08-18	P1	7CA34000271	GUADALUPE DE LA CRUZ	07/26/97		PRIVATE AUTO MILEAGE		14.22
08-18	P1	7CA34000272	VICTORIA R. BALLESTEROS	07/04/97	07/30/97	PRIVATE AUTO MILEAGE		37.50
08-19	P1	7CA34000275	MARTHA LOPEZ CLEMENT	07/10/97	07/31/97	PRIVATE AUTO MILEAGE		41.70
08-19	P1	7CA34000275	DO	06/19/97	07/16/97	PARKING		13.20
09-03	P1	7CA34000280	HON. ESTEBAN E TORRES	06/19/97		AIRFARE TO DISTRICT DC-LAX-DC		2.50
09-03	P1	7CA34000280	DO	08/26/97	09/02/97	MILEAGE HOME-AIRPORT-HOME		199.00
09-03	P1	7CA34000276	SYLVIA PARSONS	08/26/97	09/02/97	PARKING AT AIRPORT		15.60
09-03	P1	7CA34000276	DO	08/16/97	08/21/97	PARKING		30.00
09-03	P1	7CA34000276	DO	08/17/97		MEAL		10.00
09-03	P1	7CA34000276	DO	08/20/97				46.00

09-03 P1	7CA34000276	SYLVIA PARSONS	08/20/97	MEAL	2.15
09-03 P1	7CA34000276	DO	08/20/97	MEAL	6.50
09-03 P1	7CA34000277	DO	08/18/97	LODGING WHILE IN DISTRICT	260.70
09-03 P1	7CA34000277	DO	08/19/97	MEAL	7.55
09-03 P1	7CA34000277	DO	08/16/97	RENTAL CAR	269.01
09-03 P1	7CA34000277	DO	08/19/97	GASOLINE	13.02
09-03 P1	7CA34000278	DO	08/18/97	MEAL	29.61
09-03 P1	7CA34000278	DO	08/18/97	MEAL	24.22
09-03 P1	7CA34000281	DO	08/16/97	MEAL	22.70
09-03 P1	7CA34000281	DO	08/21/97	AIRFARE TO DISTRICT DC-LAX-DC	199.00
09-03 P1	7CA34000281	DO	08/21/97	MILEAGE HOME-AIRPORT-HOME	15.00
09-13 P1	7CA34000286	JAMES M CASSO	05/16/97	GAS FOR LEASED CAR	11.40
09-13 P1	7CA34000286	DO	08/20/97	PARKING	5.25
09-13 P1	7CA34000287	DO	08/26/97	GAS FOR LEASED CAR	24.31
09-13 P1	7CA34000287	DO	06/14/97	PARKING	7.00
09-13 P1	7CA34000287	DO	08/11/97	GAS FOR LEASED CAR	22.05
09-13 P1	7CA34000288	DO	07/28/97	GAS FOR LEASED CAR	32.46
09-13 P1	7CA34000288	DO	08/05/97	GAS FOR LEASED CAR	19.91
09-13 P1	7CA34000288	DO	08/14/97	PARKING	7.00
09-13 P1	7CA34000288	DO	08/03/97	GAS FOR LEASED CAR	6.60
09-13 P1	7CA34000289	DO	08/19/97	GAS FOR LEASED CAR	19.50
09-13 P1	7CA34000289	DO	08/05/97	GAS FOR LEASED CAR	6.60
09-13 P1	7CA34000289	DO	08/13/97	MEAL	30.69
09-13 P1	7CA34000290	DO	07/18/97	GAS FOR LEASED CAR	32.12
09-13 P1	7CA34000290	DO	07/25/97	GAS FOR LEASED CAR	28.77
09-15 P1	7CA34000290	HON. ESTEBAN E TORRES	07/24/97	GAS FOR LEASED CAR	10.00
09-15 P1	7CA34000290	DO	07/02/97	TO REPLACE LOST CHECK	20.00
09-15 P1	7CA34000290	DO	06/28/97	TO REPLACE LOST CHECK	15.00
09-15 P1	7CA34000290	DO	07/21/97	TO REPLACE LOST CHECK	8.00
09-17 P1	7CA34000291	DO	07/21/97	TO REPLACE LOST CHECK	8.00
09-17 P1	7CA34000291	DO	09/01/97	GAS FOR LEASED CAR	20.59
09-17 P1	7CA34000291	DO	08/05/97	PARKING	5.00
09-17 P1	7CA34000291	DO	08/27/97	GAS FOR LEASED CAR	9.28
09-25 P1	7CA34000294	DO	09/22/97	AIRFARE TO DISTRICT DC-LA	199.00
09-25 P1	7CA34000294	DO	09/19/97	MILEAGE HOME-AIRPORT-HOME	15.60
09-25 P1	7CA34000294	DO	09/11/97	ONE-MAY AIRFARE DC-EL PASO	163.00
09-25 P1	7CA34000294	DO	09/11/97	MILEAGE	853.42
09-29 P9	CA340119708	GNAC	08/01/97	LEASED AUTO	15.60
09-30 P1	7CA34000303	ALBERT S JACQUEZ	09/04/97	CAR RENTAL	114.57
09-30 P1	7CA34000308	DO	09/04/97	AIRFARE TO SAN ANTONIO MEETING ON LEGISLATIVE BUSINESS	225.00
09-30 P1	7CA34000308	DO	09/04/97	HOTEL	354.30
09-30 P1	7CA34000308	DO	09/04/97	FOOD WHILE TRAVELING	13.06
09-30 P1	7CA34000296	GUADALUPE DE LA CRUZ	08/05/97	MILEAGE	60.30
09-30 P1	7CA34000302	HON. ESTEBAN E TORRES	05/31/97	GAS FOR LEASED CAR	14.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ESTEBAN EDWARD TORRES -CON.							
09-30	P1	7CA34000302	HON. ESTEBAN E TORRES				10.00
09-30	P1	7CA34000302	DO	09/10/97	PARKING		6.00
09-30	P1	7CA34000302	DO	09/19/97	PARKING		10.00
09-30	P1	7CA34000302	DO	09/13/97	AIRFARE FROM EL PASO TO DC		163.00
09-30	P1	7CA34000300	JOHN V POLICE	07/01/97	MILEAGE		105.90
09-30	P1	7CA34000297	MARGARITA PINON	07/25/97	MILEAGE		18.90
					TRAVEL TOTALS:		6,776.70
RENT, COMMUNICATION, UTILITIES-LA							
07-11	P1	7CA34000236	AIRTOUCH CELLULAR-LA	06/01/97	CELLULAR PHONE EXPENSE		37.43
07-11	P1	7CA34000238	FEDERAL EXPRESS CORP	06/11/97	OVERNIGHT MAIL		6.90
07-11	P1	7CA34000257	TCI CABLEVISION	06/15/97	CABLE T.V. FOR DISTRICT		33.75
07-23	P1	7CA34000254	FEDERAL EXPRESS CORP	06/16/97	OVERNIGHT MAIL		43.56
07-23	P1	7CA34000253	L. A. CELLULAR TELEPHONE CO.	06/16/97	CELLULAR PHONE EXPENSE		606.74
07-23	P1	7CA34000249	TCI CABLEVISION	07/15/97	CABLE T.V. FOR DISTRICT		33.75
07-29	SV	7A901000989		01/03/97	RECORDING (TRANSFER)		137.50
07-31	S5	97212000631		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)		262.75
07-31	S5	97212001036		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)		137.32
07-31	S5	97212001470		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER		405.00
07-31	S5	97212001902		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		59.98
07-31	S5	97212002341		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		240.00
07-31	S5	97212002781		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		519.46
07-31	P1	7CA34000260	FEDERAL EXPRESS CORP	06/23/97	OVERNIGHT MAIL		37.43
08-01	P1	7CA34000261	AIRTOUCH CELLULAR-LA	07/01/97	07/31/97 CELLULAR PHONE EXPENSE		7.14
08-06	P1	7CA34000263	FEDERAL EXPRESS CORP	07/09/97	OVERNIGHT MAIL		10.20
08-06	P1	7CA34000263	DO	07/15/97	OVERNIGHT MAIL		3.45
08-06	P1	7CA34000264	DO	07/09/97	OVERNIGHT MAIL		436.04
08-06	P1	7CA34000265	L. A. CELLULAR TELEPHONE CO.	07/16/97	08/15/97 CELLULAR PHONE EXPENSE		262.75
08-31	S5	97243000610		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)		153.33
08-31	S5	972430001038		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)		407.20
08-31	S5	97243001473		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER		69.98
08-31	S5	97243001907		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)		240.00
08-31	S5	97243002346		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)		644.09
08-31	S5	97243002787		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)		457.88
09-03	P1	7CA34000282	L. A. CELLULAR TELEPHONE CO.	08/16/97	09/15/97 CELLULAR PHONE EXPENSE		11.62
09-03	P1	7CA34000277	SYLVIA PARSONS	08/18/97	08/21/97 TELEPHONE CHARGES MILE TRAVELLING.		37.43
09-12	P1	7CA34000284	AIRTOUCH CELLULAR-LA	08/01/97	08/31/97 CELLULAR PHONE EXPENSE		10.40
09-12	P1	7CA34000283	FEDERAL EXPRESS CORP	07/16/97	OVERNIGHT MAIL		6.80
09-12	P1	7CA34000283	DO	08/06/97	OVERNIGHT MAIL		33.75
09-12	P1	7CA34000285	TCI CABLEVISION	08/15/97	CABLE T.V. FOR DISTRICT OFFICE		10.40
09-17	P1	7CA34000293	FEDERAL EXPRESS CORP	08/15/97	OVERNIGHT MAIL		2,887.00
09-19	P9	CA3402R9709	EMMETT DE LA VEGA	09/01/97	09/30/97 PICO RIVERA - RENT		

09-29 P9 CA3402R9708	EMMETT DE LA VEGA	08/01/97	08/30/97	PICO RIVERA-RENT	992.47
09-30 S5 97273000608		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	262.75
09-30 S5 97273001035		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	109.95
09-30 S5 97273001470		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5 97273001907		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	961.87
09-30 S5 97273002349		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5 97273002791		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	521.25
09-30 P1 7CA34000308	ALBERT S JACQUEZ	09/04/97	09/07/97	TELEPHONE CALLS	2.31
09-30 P1 7CA34000304	FEDERAL EXPRESS CORP	07/15/97	07/24/97	OVERNIGHT MAIL	10.35
09-30 P1 7CA34000304	DO	08/21/97	08/22/97	OVERNIGHT MAIL	11.12
09-30 P1 7CA34000299	QUICK HESSENER SERVICE	09/11/97		COURIER SERVICE	7.95
09-30 P1 7CA34000298	TCI CABLEVISION	09/15/97	10/15/97	CABLE T.V. FOR DISTRICT OFFICE	33.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,836.30
PRINTING AND REPRODUCTION					
07-11 P2 7CA34000008	ACCURATE MORD INC.	06/16/97	06/26/97	500 THERMO CARDS	32.70
07-11 P1 7CA34000239	DAVID L. ANDRUKITIS, INC.	06/25/97		PRINTING	28.00
07-22 P1 7CA34000247	DO	06/19/97		PRINTING	440.00
07-31 S3 97212000339		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	81.20
08-13 P1 7CA34000269	DAVID L. ANDRUKITIS, INC.	07/22/97		PRINTING	40.00
09-03 P1 7CA34000279	DO	08/15/97		PRINTING	40.00
09-30 S3 97273000287		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	1.60
				PRINTING AND REPRODUCTION TOTALS:	663.50
OTHER SERVICES					
07-14 P1 7CA34000235	STATE FARM INSURANCE COMPANY	07/08/97	01/08/98	CONGRESSIONAL CAR INSURANCE	760.41
07-29 CR 712310	DO			REFUND, SAFE DRIVER REBATE	-17.50
09-17 P1 7CA34000292	ELIZABETH KUFFNER	08/14/97	08/15/97	CRS CLASS	20.00
				OTHER SERVICES TOTALS:	762.91
SUPPLIES AND MATERIALS					
07-09 P1 7CA340RC1009	OFFICE SPECIALTIES, INC	01/31/97		TO REPLACE LOST CHECK	66.88
07-11 P1 7CA34000240	AGUA COOL	05/02/97	05/31/97	BOTTLED WATER	36.00
07-14 P1 7CA34000234	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98	SUBSCRIPTION	3,500.00
07-15 P2 7CA34000009	ACCUCOM SYSTEMS CORP	06/20/97	06/26/97	2PK INKJET PAPER	21.10
07-21 P1 7CA34000241	JAMES M CASSO	06/13/97		CAR WASH	10.00
07-21 P1 7CA34000241	DO	07/09/97		CAR WASH	10.00
07-21 P1 7CA34000242	DO	05/23/97		SUPPLIES FOR DISTRICT OFFICE	10.00
07-21 P1 7CA34000243	DO	06/12/97		MEAL WITH CONSTITUENTS	18.49
07-21 P1 7CA34000243	DO	06/18/97		CAR WASH	22.85
07-21 P1 7CA34000244	DO	06/27/97		CAR WASH FOR LEASED CAR	3.00
07-21 P1 7CA34000244	DO	06/06/97		CAR WASH FOR LEASED CAR	10.00
07-22 P1 7CA34000246	ARROWHEAD MOUNTAIN SPRING WTR.	06/03/97	06/26/97	BOTTLED WATER	10.00
07-22 P1 7CA34000245	JAMES M CASSO	06/13/97		CAR WASH	37.45
07-22 P1 7CA34000248	JOHN V PULICE	06/19/97		MEAL WITH CONSTITUENT	4.53
07-23 P1 7CA34000257	AGUA COOL	06/04/97	06/30/97	BOTTLED WATER	43.97
07-23 P1 7CA34000250	HON. ESTEBAN E TORRES	07/10/97		MEAL WITH CONSTITUENTS	48.00
07-23 P1 7CA34000252	JAMES M CASSO	06/10/97		CAR WASH FOR LEASED CAR	102.40
					10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1997 HON. ESTEBAN EDWARD TORRES -CON-							
07-23	P1	7CA34000255	OFFICE SPECIALTIES, INC	06/25/97	OFFICE SUPPLIES		217.21
07-31	S1	97212000079		07/01/97	OFFICE SUPPLY (TRANSFER)		768.56
08-08	P1	7CA34000266	HON. ESTEBAN E TORRES	07/19/97	MEAL WITH CONSTITUENTS		18.91
08-13	P1	7CA34000266	DO	07/21/97	MEAL WITH CONSTITUENTS		48.93
08-18	P1	7CA34000268	ARROWHEAD MOUNTAIN SPRING MTR.	07/01/97	BOTTLED WATER		37.45
08-18	P1	7CA34000273	AQUA COOL	07/02/97	BOTTLED WATER		102.00
08-18	P1	7CA34000274	CAMINO REAL LEASING	07/21/97	LEASED AUTO TUNE UP		18.85
08-20	P1	7CA34000270	THE MALL STREET JOURNAL	08/06/97	SUBSCRIPTION		89.00
08-20	CR	70PAC100001	OFFICE SPECIALTIES, INC	04/06/98	UNAVAILABLE CHECK CANCELLATION		-66.88
08-31	S1	97243000080		08/01/97	OFFICE SUPPLY (TRANSFER)		1,557.06
09-03	P1	7CA34000278	SYLVIA PARSONS	08/19/97	MEAL WITH CONSTITUENTS		84.15
09-13	P1	7CA34000286	JAMES H CASSO	08/16/97	OFFICE SUPPLIES		35.71
09-13	P1	7CA34000287	DO	08/26/97	CAR WASH		10.00
09-13	P1	7CA34000287	DO	08/20/97	OFFICE SUPPLIES		33.31
09-13	P1	7CA34000288	DO	08/05/97	CAR WASH FOR LEASE CAR		3.00
09-13	P1	7CA34000289	DO	08/19/97	CAR WASH		9.00
09-13	P1	7CA34000289	DO	08/20/97	MEAL WITH CONSTITUENTS		61.80
09-13	P1	7CA34000290	DO	07/18/97	CAR WASH		11.49
09-13	P1	7CA34000290	DO	07/25/97	CAR WASH		9.00
09-25	P1	7CA34000295	THE AMERICAN PROSPECT NEW PROS	08/19/97	SUBSCRIPTION		19.00
09-30	S1	97273000085		09/01/97	OFFICE SUPPLY (TRANSFER)		231.11
09-30	P1	7CA34000307	AQUA COOL	08/22/97	BOTTLED WATER		48.00
09-30	P1	7CA34000305	CALIFORNIA JOURNAL	10/01/97	SUBSCRIPTION		37.95
09-30	P1	7CA34000301	ERIC V REUTHER	08/02/97	OFFICE SUPPLIES		49.90
09-30	P1	7CA34000306	PRESS TELEGRAM	09/18/97	SUBSCRIPTION		60.51
						SUPPLIES AND MATERIALS TOTALS:	7,449.69
EQUIPMENT							
07-31	S2	97212000870		06/17/97	EQUIPMENT (TRANSFER)		-29.49
07-31	S2	97212000871		07/01/97	EQUIPMENT (TRANSFER)		3,404.53
08-31	S2	97243000883		03/31/97	EQUIPMENT (TRANSFER)		4,246.67
08-31	S2	97243000894		08/01/97	EQUIPMENT (TRANSFER)		4,804.53
09-30	S2	97273000865		03/01/97	EQUIPMENT (TRANSFER)		4,804.53
09-30	P2	7CA34000006	INTERAMERICA TECHNOLOGIES	03/07/97	6 CMPTR/FILE SVRVR/TORRES/DC		12,450.00
09-30	P2	7CA34000006	DO	03/07/97	6 CMPTR/FILE SVRVR/TORRES/DC		378.00
09-30	P2	7CA34000006	DO	03/07/97	6 CMPTR/FILE SVRVR/TORRES/DC		8,500.00
09-30	P2	7CA34000006	DO	03/07/97	6 CMPTR/FILE SVRVR/TORRES/DC		189.00
09-30	P2	7CA34000006	DO	03/07/97	6 CMPTR/FILE SVRVR/TORRES/DC		175.00
09-30	P2	7CA34000006	DO	03/07/97	6 CMPTR/FILE SVRVR/TORRES/DC		698.00
09-30	P2	7CA34000006	DO	03/07/97	6 CMPTR/FILE SVRVR/TORRES/DC		1,295.00
09-30	P2	7CA34000006	DO	03/07/97	6 CMPTR/FILE SVRVR/TORRES/DC		749.00
09-30	P2	7CA34000006	DO	03/07/97	6 CMPTR/FILE SVRVR/TORRES/DC		629.00

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09-30 P2 7CA34000006	INTERAMERICA TECHNOLOGIES	03/07/97	03/07/97	6	CHPTR/FILE	SRVR/TORRES/DC	9,695.00
09-30 P2 7CA34000006	DO	03/07/97	03/07/97	6	CHPTR/FILE	SRVR/TORRES/DC	2,100.00
09-30 P2 7CA34000006	DO	03/07/97	03/07/97	6	CHPTR/FILE	SRVR/TORRES/DC	765.00
09-30 P2 7CA34000006	DO	03/07/97	03/07/97	6	CHPTR/FILE	SRVR/TORRES/DC	190.00
09-30 P2 7CA34000006	DO	03/07/97	03/07/97	6	CHPTR/FILE	SRVR/TORRES/DC	415.00
09-30 P2 7CA34000006	DO	03/07/97	03/07/97	6	CHPTR/FILE	SRVR/TORRES/DC	858.00
09-30 P2 7CA34000006	DO	03/07/97	03/07/97	6	CHPTR/FILE	SRVR/TORRES/DC	2,323.00
09-30 P2 7CA34000006	DO	03/07/97	03/07/97	6	CHPTR/FILE	SRVR/TORRES/DC	1,225.00
09-30 P2 7CA34000006	DO	03/07/97	03/07/97	6	CHPTR/FILE	SRVR/TORRES/DC	765.00
09-30 P2 7CA34000006	DO	03/07/97	03/07/97	6	CHPTR/FILE	SRVR/TORRES/DC	2,585.00
09-30 P2 7CA34000006	DO	03/07/97	03/07/97	6	CHPTR/FILE	SRVR/TORRES/DC	63,214.77
09-30 P2 7CA34000006	DO	03/07/97	03/07/97	6	CHPTR/FILE	SRVR/TORRES/DC	234,644.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069716	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	553.80
08-26 P4 7USPS079716	DO	07/01/97	07/31/97	FRANKED MAIL	570.83
09-24 P4 7USPS089716	DO	08/01/97	08/31/97	FRANKED MAIL	17,104.14
				FRANKED MAIL TOTALS:	18,228.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	18,228.77

OFFICE TOTALS:

252,873.33
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1996 HON. ROBERT G TORRICELLI

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07-29 P1 7NJ09000296	MICHAEL P FLYNN	12/01/96	01/02/97	EAS	54.50
07-29 P1 7NJ09000296	DO	12/01/96	01/02/97	TOLLS	35.30
				TRAVEL TOTALS:	89.80

RENT, COMMUNICATION, UTILITIES

07-28 CR 712311	BELL ATLANTIC NYNEX MOBILE	12/30/96	12/30/96	REFUND; SERVICE TERMINATION	-352.67
07-29 P1 7NJ09000295	FEDERAL EXPRESS CORP	12/03/96	12/09/96	OVERNIGHT MAIL	10.47
07-29 P1 7NJ09000295	DO	12/03/96	12/09/96	OVERNIGHT MAIL	13.97
07-29 P1 7NJ09000295	DO	11/01/96	11/02/96	OVERNIGHT MAIL	6.95
07-29 P1 7NJ09000295	DO	12/27/96	12/27/96	OVERNIGHT MAIL	20.70
07-31 SV 7A901000992	DO	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	201.19
08-19 P1 7NJ09000320	BELL ATLANTIC NYNEX MOBILE	11/14/96	11/18/96	MOBILE TELEPHONE CHARGES	21.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-78.39

OTHER SERVICES

07-28 CR 712311	FIRST TRENTON INDEMNITY CO	REFUND; POLICY CANCELLATION	-726.00
07-28 CR 712311	DO	REFUND; POLICY CANCELLATION	-14.00
		OTHER SERVICES TOTALS:	-740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ROBERT G TORRICELLI -CON.						
SUPPLIES AND MATERIALS						
07-29	P1	7NJ09000296	MICHAEL P FLYNN	12/01/96 01/02/97 NEWSPAPER FOR DISTRICT OFFICE	17.15	
08-19	P1	7NJ09000319	BURRELLE S MEDIA DIRECTORIES	DIRECTORY	64.00	
08-19	P1	7NJ09000321	HON. ROBERT G TORRICELLI	11/20/96 12/20/96 ONLINE RESEARCH SERVICE FEE	9.95	
08-19	P1	7NJ09000321	DO	12/21/96 01/02/97 ONLINE RESEARCH SERVICE FEE	7.98	
					99.08	
					-629.51	
					-629.51	
					=====	
					OFFICE TOTALS:	
					=====	

1997 HON. EDOLPHUS TOMMS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	452,469.61
TRAVEL	27,138.13
RENT, COMMUNICATION, UTILITIES	100,259.74
PRINTING AND REPRODUCTION	14,485.62
OTHER SERVICES	3,540.00
SUPPLIES AND MATERIALS	29,584.81
EQUIPMENT	29,295.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,573.73
FRANKED MAIL	
OFFICIAL MAIL ALLOWANCE TOTALS:	16,363.96
OFFICE TOTALS:	672,937.69
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BECKLES,ALEXANDER J	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	8,455.74
BROWN,SARAH LYNN	07/01/97 09/30/97	SPECIAL ASSISTANT	7,500.00
CHIN,MAY SUE	07/01/97 09/30/97	SPECIAL ASSISTANT	7,250.01
COLEMAN,OLGA C	07/12/97 08/22/97	STAFF ASSISTANT	3,530.55
CORTINA GRANT	07/01/97 09/30/97	PART-TIME EMPLOYEE	2,000.01
DELSHAN,ELIZABETH K	05/27/97 05/31/97	TEMPORARY EMPLOYEE	890.00
ECHAVARRIA,ARELIS	07/01/97 09/30/97	DISTRICT OFFICE MANAGER	9,875.01
GARTNER,JOSHUA A	07/15/97 08/15/97	TEMPORARY EMPLOYEE	2,325.00
GELMIS,GEORGIA H	07/01/97 07/14/97	TEMPORARY EMPLOYEE	1,146.67
HILL,ROLAND JEROME	07/01/97 09/30/97	SPECIAL ASSISTANT	3,999.99
JOHNSON,KAREN E	07/01/97 09/30/97	CHIEF OF STAFF-DISTRICT	13,749.99
JOSEPH,JENNIFER	07/01/97 09/30/97	SPECIAL ASSISTANT	9,187.50
MEDINA,HERCEDES	07/01/97 09/30/97	SPECIAL ASSISTANT	6,750.00
MOREIRA, CAROLL	07/01/97 07/11/97	STAFF ASSISTANT	565.28

MUNIR, KHALIL	07/01/97	09/30/97	PRESS SECRETARY	8,750.01
NEMTON, SHERRY A	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	9,249.99
NIEDERMAN, DAVID	07/01/97	09/30/97	SPECIAL ASSISTANT	2,874.99
PILLORS, BRENDA	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	17,750.01
PINCHBACK, HARRY T	07/01/97	09/30/97	SPECIAL ASSISTANT	6,825.00
POWELL, BESSIE MAE	07/01/97	09/30/97	PART-TIME EMPLOYEE	3,000.00
RODRIGUEZ, JOSE ANTONIO	07/01/97	09/30/97	SPECIAL ASSISTANT	6,000.00
SIMPSON, HARRY	07/07/97	08/12/97	PART-TIME EMPLOYEE	800.00
TAYLOR, GERALDINE M	07/01/97	09/30/97	OFFICE MANAGER	6,000.00
TELLEZ, NORHA A	07/01/97	09/30/97	SPECIAL ASSISTANT	7,500.00
TUCK, CHANDA Y	07/01/97	09/30/97	SPECIAL ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	153,965.76
TRAVEL				
07-15 P1 7NY10000300 CHANDA Y TUCK	06/26/97		TAXI	22.40
07-15 P1 7NY10000298 HARRY T. PINCHBACK	06/07/97	06/23/97	GASOLINE	89.90
07-15 P1 7NY10000301 HON. EDOLPHUS TOMNS	03/15/97	06/24/97	TAXI FARES	97.00
07-15 P1 7NY10000301 DO	02/26/97		PARKING	15.50
07-15 P1 7NY10000297 JENNIFER JOSEPH	06/16/97	06/26/97	TAXI FARES	86.00
07-15 P1 7NY10000299 KAREN E. JOHNSON	06/12/97		TAXI FARES	21.00
07-21 P9 7NY100319707 CONGRESSIONAL SERVICES CORP	07/01/97	07/31/97	LEASED AUTO	1,135.20
07-24 P1 7NY10000307 HON. EDOLPHUS TOMNS	06/27/97	06/27/97	TRAVEL 2608 NY TO DC TO NY	118.00
07-24 P1 7NY10000307 DO	06/30/97		TRAVEL 7292 NY TO DC	59.00
07-24 P1 7NY10000307 DO	06/30/97		TRAVEL 7294 DC TO NY	59.00
07-24 P1 7NY10000307 DO	07/08/97		TRAVEL 0650 NY TO DC	59.00
07-24 P1 7NY10000307 DO	07/10/97		TRAVEL 0651 DC TO NY	59.00
07-24 P1 7NY10000308 DO	06/23/97		TRAVEL 3703 NY TO DC	59.00
07-24 P1 7NY10000308 DO	06/24/97		TRAVEL 3701 DC TO NY	59.00
07-24 P1 7NY10000308 DO	06/25/97		TRAVEL 9503 NY TO DC	59.00
07-24 P1 7NY10000308 DO	06/25/97		TRAVEL 9504 DC TO NY	59.00
07-24 P1 7NY10000308 DO	06/26/97		TRAVEL 5090 NY TO DC	59.00
07-24 P1 7NY10000309 DO	06/03/97	06/04/97	TRAVEL 3787 DC TO NY TO DC	118.00
07-24 P1 7NY10000309 DO	06/15/97		TRAVEL 9063 NY TO DC	50.00
07-24 P1 7NY10000309 DO	06/16/97		TRAVEL 9058 DC TO NY	59.00
07-24 P1 7NY10000309 DO	06/17/97		TRAVEL 9059 NY TO DC	59.00
07-24 P1 7NY10000313 CHANDA Y TUCK	06/25/97	06/25/97	TRAVEL-2345 DC TO NY TO DC	118.00
07-29 P1 7NY10000313 DO	06/28/97	06/28/97	TRAVEL-3109 DC TO NY TO DC	118.00
07-29 P1 7NY10000320 JENNIFER JOSEPH	07/07/97	07/08/97	TAXI FARES	71.00
07-29 P1 7NY10000316 PROMENADE CAR SERVICE	05/31/97	06/28/97	CAR SERVICES	1,232.50
07-29 P1 7NY10000312 SHERRY A NEMTON	07/14/97	07/14/97	TRAVEL-3568 DC TO NY TO DC	118.00
08-05 P1 7NY10000322 HON. EDOLPHUS TOMNS	07/08/97		TAXI FARE	67.60
08-05 P1 7NY10000322 DO	07/01/97		BRIDGE TOLLS	11.90
08-05 P1 7NY10000323 KHALIL MUNIR	07/18/97		TRAVEL RT DC TO NY	118.00
08-05 P1 7NY10000323 DO	07/18/97	07/19/97	TAXI FARES	76.30
08-14 P1 7NY10000330 HON. EDOLPHUS TOMNS	07/14/97	07/15/97	LODGING	164.87
08-18 P1 7NY10000342 HARRY T. PINCHBACK	06/26/97	07/18/97	GASOLINE	134.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON, EDOLPHUS TOMMS -CON.					
08-18	P1	7NVI10000338 SHERRY A NENTON		07/14/97	TRAVEL 4819 DC-DT-DC		488.00
08-18	P1	7NVI10000338		07/14/97	TAXI FARES		20.00
08-18	P1	7NVI10000338		07/15/97	TAXI FARES		56.00
08-20	P9	NY1003L9708 CONGRESSIONAL SERVICES CORP		08/01/97	LEASED AUTO		1,135.20
09-03	P1	7NVI10000344 HON, EDOLPHUS TOMMS		07/24/97	TRAVEL TK 7088 DC TO NY		59.00
09-03	P1	7NVI10000344		07/31/97	TRAVEL TK 7089 DC TO NY		59.00
09-03	P1	7NVI10000348		07/11/97	TRAVEL TK 3567 DC TO NY		59.00
09-03	P1	7NVI10000348		07/15/97	TRAVEL TK 5419 DC TO NY		59.00
09-03	P1	7NVI10000348		07/17/97	TRAVEL TK 5419 DC TO NY		59.00
09-03	P1	7NVI10000348		07/22/97	TRAVEL TK 5420 NY TO DC		59.00
09-05	P1	7NVI10000351 ALEXANDER J BECKLES		07/18/97	TRAVEL TK 5806 DC TO NY TO DC		118.00
09-05	P1	7NVI10000352 DAVID NIEDERHAN		08/13/97	TRAVEL TK 4559 NY TO DC TO NY		118.00
09-05	P1	7NVI10000350 HON, EDOLPHUS TOMMS		03/28/97	TRAVEL TK 5156 NY TO DC		54.00
09-05	P1	7NVI10000350		03/28/97	TRAVEL TK 5155 DC TO NY		54.00
09-05	P1	7NVI10000350		07/11/97	MEMBER ONEMAY TRAVEL TK 4676 NY TO DC		126.00
09-05	P1	7NVI10000353		06/26/97	BRIDGE TOLLS		50.00
09-05	P1	7NVI10000353		07/15/97	TRAVEL TK 8608 DT TO DC		244.00
09-11	P1	7NVI10000358 PROMENADE CAR SERVICE		07/02/97	CAR SERVICES		600.00
09-12	P1	7NVI10000364 HARRY T. PINCHBACK		07/28/97	08/12/97 GASOLINE		106.40
09-12	P1	7NVI10000363 JENNIFER JOSEPH		07/01/97	08/06/97 TAXI FARES		222.00
09-19	P9	NY1003L9709 CONGRESSIONAL SERVICES CORP		09/01/97	LEASED AUTO		1,135.20
09-21	P1	7NVI10000374 ALEXANDER J BECKLES		09/02/97	TRAVEL 1200 DC TO NY		59.00
09-21	P1	7NVI10000375 HARRY T. PINCHBACK		07/26/97	09/03/97 GASOLINE		161.45
09-21	P1	7NVI10000375 HON, EDOLPHUS TOMMS		09/02/97	09/03/97 BRIDGE TOLLS		19.70
09-21	P1	7NVI10000373		09/04/97	TAXI		13.00
						TRAVEL TOTALS:	9,766.55
RENT, COMMUNICATION, UTILITIES							
07-15	P1	7NVI10000302 FEDERAL EXPRESS CORP		06/10/97	06/13/97 OVERNIGHT MAIL		103.41
07-15	P1	7NVI10000302		06/03/97	06/06/97 OVERNIGHT MAIL		24.15
07-21	P9	NY1002R9707 NYC COMMLNTHAN, KEN FISHER		07/01/97	07/31/97 BROOKLYN - RENT		1,742.50
07-23	SV	7A901000982 GOOD PAZ COMPANY		07/01/97	07/31/97 LEASE CORR. FOR JULY 1997		4,430.00
07-29	P1	7NVI10000314 BELL ATLANTIC NYNEX MOBILE		06/23/97	07/22/97 MOBILE PHONE		593.81
07-29	P1	7NVI10000315 FEDERAL EXPRESS CORP		06/16/97	06/19/97 OVERNIGHT MAIL		13.85
07-31	S4	972121000079		06/01/97	06/30/97 RECORDING (TRANSFER)		624.05
07-31	S5	972121000612		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)		597.33
07-31	S5	972121001037		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)		410.08
07-31	S5	972121001471		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER		851.92
07-31	S5	972121001903		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		93.19
07-31	S5	972121002342		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		180.00
07-31	S5	972121002762		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		492.74
08-05	P1	7NVI10000326 FEDERAL EXPRESS CORP		06/24/97	07/10/97 OVERNIGHT MAIL		102.47

08-05 P1 7N10000326	FEDERAL EXPRESS CORP	06/19/97	07/07/97	OVERNIGHT MAIL	20.92
08-14 P1 7N10000329	AT&T	06/20/97	800 LINE	527.64	
08-14 P1 7N10000331	FEDERAL EXPRESS CORP	06/18/97	06/27/97	OVERNIGHT MAIL	10.47
08-18 P1 7N10000343	AT&T	07/20/97	AT&T 800 READYLINE	540.02	
08-18 P1 7N10000340	BELL ATLANTIC NYNEX MOBILE	07/23/97	08/22/97	MOBILE PHONE	662.75
08-18 P1 7N10000341	FEDERAL EXPRESS CORP	07/18/97	07/22/97	OVERNIGHT MAIL	6.95
08-18 P1 7N10000341	DO	06/26/97	07/17/97	OVERNIGHT MAIL	27.82
08-20 SV 7A901001138	GOOD PAZ COMPANY	08/01/97	08/31/97	LEASE CORR. FOR AUGUST 1997	4,430.00
08-20 SV 7A9010028708	NYC COUNCILMAN, KEN FISHER	08/01/97	08/31/97	BROOKLYN - RENT	1,742.50
08-31 S4 97243000085		07/01/97	07/31/97	RECORDING (TRANSFER)	33.70
08-31 S5 97243000611		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	166.25
08-31 S5 97243001039		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	593.97
08-31 S5 97243001474		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	833.25
08-31 S5 97243001908		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	20.00
08-31 S5 97243002347		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5 97243002788		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	431.65
09-03 P1 7N10000347	BRENDA PILLORS	08/08/97	POSTAGE	4.80	
09-12 P1 7N10000362	FEDERAL EXPRESS CORP	08/05/97	08/07/97	OVERNIGHT MAIL	27.94
09-12 P1 7N10000362	DO	07/18/97	07/29/97	OVERNIGHT MAIL	51.09
09-19 P9 NY1002R9709	NYC COUNCILMAN, KEN FISHER	09/01/97	09/30/97	BROOKLYN - RENT	1,742.50
09-22 SV 7A901001293	GOOD PAZ COMPANY	09/01/97	09/30/97	LEASE CORR. FOR SEPTEMBER 1997	4,430.00
09-29 P1 7N10000377	AT&T	08/20/97	800 LINE		
09-29 P1 7N10000379	BELL ATLANTIC NYNEX MOBILE	08/23/97	09/22/97	MOBILE PHONE	656.03
09-29 P1 7N10000380	FEDERAL EXPRESS CORP	08/19/97	08/22/97	OVERNIGHT MAIL	802.19
09-29 P1 7N10000380	DO	08/08/97	08/15/97	OVERNIGHT MAIL	31.05
09-30 SV 8A901000016		01/31/97	06/10/97	DO UTILITY EXPENSE ADJUSTMENT	25.44
09-30 S5 97273000609		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	3,462.58
09-30 S5 97273001036		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	166.25
09-30 S5 97273001471		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	404.42
09-30 S5 97273001908		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	874.49
09-30 S5 97273002250		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	20.00
09-30 S5 97273002792		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	180.00
	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	381.31
07-15 P1 7N10000305	DAVID L. ANDRUKITIS, INC.	06/26/97		PRINTING	33,747.48
07-24 P2 7N10000002	BETHESDA ENGRAVERS	05/27/97	07/02/97	7,000 FRANKLIN SHEETS	51.50
07-24 P2 7N10000002	DO	05/27/97	07/02/97	7,000 FRANKLIN ENVELOPES	1,173.75
07-24 P2 7N10000002	DO	05/27/97	07/02/97	SIGNATURE ON ENVELOPES	835.75
07-29 P1 7N10000321	DAVID L. ANDRUKITIS, INC.	06/04/97		PRINTING	340.25
08-05 P1 7N10000324	PUBLIC PRINTER	07/18/97		PRINTING	115.00
08-05 P1 7N10000328	DO	06/17/97		PRINTING	28.00
08-05 P1 7N10000328	DO	06/17/97		PRINTING	59.00
08-18 P1 7N10000339	MEDIA PLUS	06/30/97		PRINTING	107.00
09-03 P1 7N10000345	DAVID L. ANDRUKITIS, INC.	08/07/97		PRINTING	90.32
					28.00

STATEMENT OF DISBURSEMENTS					PAGE 247	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EDOLPHUS TOWNS -CON.						
OTHER SERVICES						
08-05	P1	7NY10000327	ITT HARTFORD	INSURANCE MEMBER LEASED AUTO	748.00	
09-17	P1	7NY10000367	CABLES & CHIPS	HIRING FOR COMPUTER	1,345.00	
09-17	P1	7NY10000369	TRITON COMPUTER SYSTEMS	CABLE & INSTALLATION	540.00	
OTHER SERVICES TOTALS:					2,633.00	
SUPPLIES AND MATERIALS						
07-15	P1	7NY10000303	COURT ST OFFICE SUPPLIES	OFFICE SUPPLIES	120.09	
07-15	P1	7NY10000303	DO	OFFICE SUPPLIES	45.69	
07-15	P1	7NY10000303	DO	OFFICE SUPPLIES	23.76	
07-15	P1	7NY10000303	DO	OFFICE SUPPLIES	43.98	
07-15	P1	7NY10000303	DO	OFFICE SUPPLIES	65.60	
07-15	P1	7NY10000304	DO	OFFICE SUPPLIES	35.95	
07-15	P1	7NY10000304	DO	OFFICE SUPPLIES	48.02	
07-15	P1	7NY10000304	DO	OFFICE SUPPLIES	55.35	
07-15	P1	7NY10000306	GENERAL SERV. ADMINISTRATION	OFFICE SUPPLIES	81.84	
07-15	P1	7NY10000298	HARRY T. PINCHBACK	MEMBER CAR WASH	5.00	
07-15	P1	7NY10000301	HON. EDOLPHUS TOWNS	LEASED AUTO - STATE INSPECTION	19.00	
07-29	P1	7NY10000318	AQUA COOL	BOTTLED WATER	46.99	
07-29	P1	7NY10000311	GENERAL SERV. ADMINISTRATION	OFFICE SUPPLIES	81.84	
07-29	P1	7NY10000319	GREAT BEAR SPRING WATER	FOOD AND BEVERAGE	58.85	
07-29	P1	7NY10000319	DO	BOTTLED WATER	149.15	
07-29	P1	7NY10000319	DO	FOOD AND BEVERAGE	105.05	
07-29	P1	7NY10000310	JOE RAGAN'S COFFEE	FOOD AND BEVERAGE	46.80	
07-29	P1	7NY10000317	THE NEW YORK TIMES	NEWSPAPER DELIVERY	7.00	
07-31	S1	97212000345	DO	OFFICE SUPPLY (TRANSFER)	557.28	
08-05	P1	7NY10000325	COURT ST OFFICE SUPPLIES	OFFICE SUPPLIES	40.03	
08-05	P1	7NY10000325	DO	OFFICE SUPPLIES	7.97	
08-05	P1	7NY10000325	DO	OFFICE SUPPLIES	36.00	
08-05	P1	7NY10000325	DO	OFFICE SUPPLIES	29.70	
08-05	P1	7NY10000325	DO	OFFICE SUPPLIES	72.34	
08-14	P1	7NY10000333	JOE RAGAN'S COFFEE	OFFICE SUPPLIES	10.00	
08-14	P1	7NY10000332	LEADERSHIP DIRECTORIES, INC.	MACHINE RENTAL	190.00	
08-18	P1	7NY10000336	GREAT BEAR SPRING WATER	SUBSCRIPTION	246.25	
08-18	P1	7NY10000336	DO	BOTTLED WATER	40.00	
08-18	P1	7NY10000334	HARRY T. PINCHBACK	FOOD AND BEVERAGE	11.00	
08-18	P1	7NY10000335	LEGAL TIMES	MEMBER CARMASH	249.00	
08-18	P1	7NY10000337	THE NEW YORK TIMES	SUBSCRIPTION RENEWAL	14.00	
08-26	CR	712362	DO	NEWS PAPERS	-12.30	
08-31	S1	972435000342	DO	REFUND, SUB. CANCELLATION	380.53	
09-03	P1	7NY10000349	COURT ST OFFICE SUPPLIES	OFFICE SUPPLY (TRANSFER)	62.00	
PRINTING AND REPRODUCTION TOTALS:					2,848.57	

09-03 P1	7N110000346	SOUTHWEST DISTRIBUTION	10/01/97	12/31/97	NEWSPAPER DELIVERED	309.88
09-05 P1	7N110000355	GENERAL SERV. ADMINISTRATION	07/31/97		OFFICE SUPPLIES	169.22
09-05 P1	7N110000355	DO	06/30/97		OFFICE SUPPLIES	92.73
09-05 P1	7N110000354	LEADERSHIP DIRECTORIES, INC.	08/07/97		SUBSCRIPTION	190.00
09-11 P1	7N110000356	AQUA COOL	07/02/97	07/31/97	BOTTLED WATER	59.00
09-11 P1	7N110000357	COURT ST OFFICE SUPPLIES	07/21/97		OFFICE SUPPLIES	47.98
09-11 P1	7N110000359	GENERAL SERV. ADMINISTRATION	07/20/97		OFFICE SUPPLIES	315.12
09-11 P1	7N110000360	UNITED STATES G.P.O.	08/13/97		REFERENCE MATERIAL	5.00
09-12 P1	7N110000361	JOE RAGAN'S COFFEE	08/07/97		MACHINE RENTAL	10.00
09-17 P1	7N110000366	COURT ST OFFICE SUPPLIES	08/18/97		OFFICE SUPPLIES	46.00
09-17 P1	7N110000366	DO	01/23/97		OFFICE SUPPLIES	52.67
09-17 P1	7N110000366	DO	06/13/97		OFFICE SUPPLIES	3.59
09-17 P1	7N110000366	DO	06/20/97		OFFICE SUPPLIES	64.53
09-17 P1	7N110000368	NATIONAL JOURNAL	07/01/97	06/30/98	SUBSCRIPTION	897.00
09-17 P1	7N110000370	THE WALL STREET JOURNAL	11/14/97	11/14/98	SUBSCRIPTION	175.00
09-21 P1	7N110000373	HON. EDOLPHUS TOMBS	08/02/97	08/11/97	CAR WASH	37.00
09-29 P1	7N110000378	COURT ST OFFICE SUPPLIES	08/18/97		OFFICE SUPPLIES	116.95
09-29 P1	7N110000381	DO	08/25/97	09/02/97	OFFICE SUPPLIES	303.20
09-29 P1	7N110000376	GREAT BEAR SPRING WATER	09/19/97		BOTTLED WATER	101.25
09-29 P1	7N110000376	DO	09/19/97		BOTTLED WATER	35.55
09-29 P1	7N110000383	HARRY T. PINCHBACK	08/24/97		CAR WASH	4.00
09-29 P1	7N110000382	JOE RAGAN'S COFFEE	08/29/97		FOOD AND BEVERAGE	58.50
09-30 S1	97273000353		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	565.47
					SUPPLIES AND MATERIALS TOTALS:	6,633.28
07-31 S2	97212000637	EQUIPMENT	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,034.47
08-31 S2	97243000653		07/30/97	07/31/97	EQUIPMENT (TRANSFER)	41.60
08-31 S2	97243000654		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,791.88
09-30 S2	97273000636		06/05/97	08/31/97	EQUIPMENT (TRANSFER)	2,508.33
09-30 S2	97273000637		08/22/97	08/31/97	EQUIPMENT (TRANSFER)	26.39
09-30 S2	97273000638		08/27/97	08/31/97	EQUIPMENT (TRANSFER)	2.12
09-30 S2	97273000639		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,646.38
					EQUIPMENT TOTALS:	13,051.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,645.81
07-30 P4	7USPS069716	FRANKED MAIL	06/01/97	06/30/97	FRANKED MAIL	281.44
08-26 P4	7USPS079716	DISBURSING OFC-US POSTAL SVC	07/01/97	07/31/97	FRANKED MAIL	300.29
09-24 P4	7USPS089716	DO	08/01/97	08/31/97	FRANKED MAIL	2,422.61
					FRANKED MAIL TOTALS:	3,004.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,004.34
					OFFICE TOTALS:	225,650.15

STATEMENT OF DISBURSEMENTS						PAGE 2476
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. EDOLPHUS TOMNS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-30	SV	84901000016	10/10/96	01/01/97 00 UTILITY EXPENSE ADJUSTMENT		1,881.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,881.63
PRINTING AND REPRODUCTION						
09-17	PI	7N710000372	DAVID L. ANDRUKITIS, INC.	04/02/96 04/04/96 PRINTING AND PRODUCTION		74.00
				PRINTING AND REPRODUCTION TOTALS:		74.00
SUPPLIES AND MATERIALS						
09-17	PI	7N710000365	COURT ST	OFFICE SUPPLIES		20.53
09-17	PI	7N710000371	GENERAL SERV. ADMINISTRATION	OFFICE SUPPLIES		185.06
09-17	PI	7N710000371	DO	OFFICE SUPPLIES		320.56
				SUPPLIES AND MATERIALS TOTALS:		526.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,481.78
OFFICE TOTALS:						
						2,481.78
=====						
1997 HON. JAMES A TRAFICANT JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
				PERSONNEL COMPENSATION	539,107.87	180,977.34
				RENT, COMMUNICATION, UTILITIES	5,277.89	2,202.25
				PRINTING AND REPRODUCTION	53,145.47	19,263.70
				OTHER SERVICES	327.35	51.00
				SUPPLIES AND MATERIALS	1,974.76	692.04
				EQUIPMENT	20,110.52	3,333.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,080.85	5,862.99
					638,024.71	212,382.45
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,365.58	912.78
					2,365.58	912.78
OFFICE TOTALS:						
						640,390.29
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BARLOW, ROBERT W						
				07/01/97 09/30/97 PART-TIME EMPLOYEE		2,856.24
				07/01/97 09/30/97 LEGISLATIVE DIRECTOR		12,250.50
				07/01/97 09/30/97 SENIOR LEGISLATIVE ASSISTANT		8,250.00
				07/01/97 09/30/97 STAFF REPRESENTATIVE		9,991.26
				07/01/97 09/30/97 STAFF REPRESENTATIVE		6,643.74
				07/01/97 09/30/97 LEGISLATIVE ASSISTANT		6,624.99
				07/01/97 09/30/97 STAFF REPRESENTATIVE		7,009.26
				07/01/97 09/30/97 ADMINISTRATIVE ASSISTANT		20,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997 HON. JAMES A TRAFICANT JR --CON.						
07-21	P9	OH170189707 TRUMBULL LAND CO.	07/01/97	07/31/97 YOUNGSTOWN - RENT	475.00	
07-29	P1	70H170001179 EASTWOOD HALL	05/16/97	06/17/97 ELECTRIC BILL FOR DISTRICT	134.90	
07-29	P1	70H170001180 DO	06/02/97	07/01/97 GAS BILL, DISTRICT	1.60	
07-29	P1	70H170001180 DO	02/18/97	05/16/97 MATER AND SEMER FOR DISTRICT	20.66	
07-29	P1	70H170001176 UNITED PARCEL SERVICE	07/05/97	07/11/97 SHIPPING SERVICES	64.50	
07-29	P1	70H170001181 DO	06/28/97	07/04/97 SHIPPING SERVICES	14.75	
07-30	P1	70H170001183 POSTMASTER, WASHINGTON, D.C.	06/30/97	STAMPS	3.60	
07-31	S4	97212000080	06/01/97	06/30/97 RECORDING (TRANSFER)	1,051.60	
07-31	S5	97212000613	06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	181.61	
07-31	S5	97212001038	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	245.25	
07-31	S5	97212001472	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	765.00	
07-31	S5	97212001904	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	97212002363	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	150.00	
07-31	S5	97212002783	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	424.33	
08-06	P1	70H170001186 UNITED PARCEL SERVICE	07/12/97	07/18/97 SHIPPING SERVICES	62.75	
08-20	P9	OH170289708 HAROLD DAVIS, SR	08/01/97	08/31/97 EAST LIVERPOOL - RENT	60.00	
08-20	P9	OH170389708 THE MARION PLAZA, INC.	08/01/97	08/31/97 NILES - RENT	650.64	
08-20	P9	OH170189708 TRUMBULL LAND CO.	08/01/97	08/31/97 YOUNGSTOWN - RENT	475.00	
08-29	DE	76SA0997005 GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97 RENT YOUNGSTOWN	6,297.00	
08-31	S4	97243000086	07/01/97	07/31/97 RECORDING (TRANSFER)	1,218.90	
08-31	S5	97243000612	07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	181.61	
08-31	S5	97243001040	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	307.88	
08-31	S5	97243001475	07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	765.00	
08-31	S5	97243001909	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	97243002348	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	97243002789	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	418.91	
09-12	P1	70H170001198 EASTWOOD HALL	06/17/97	07/17/97 ELECTRIC BILL, DISTRICT OFFICE	155.51	
09-12	P1	70H170001197 UNITED PARCEL SERVICE	07/26/97	08/01/97 SHIPPING SERVICES	51.75	
09-12	P1	70H170001197 DO	07/19/97	07/25/97 SHIPPING SERVICES	77.50	
09-16	P1	70H170001203 POSTMASTER, WASHINGTON, D.C.	07/31/97	SHIPMENT OF DOCUMENTS	45.00	
09-16	P1	70H17000204 DO	07/23/97	POSTAGE STAMPS	32.00	
09-16	P1	70H17000205 DO	08/12/97	OVERSEAS POSTAGE	0.60	
09-16	P1	70H17000206 DO	08/20/97	POSTAGE FOR LETTER	0.46	
09-19	P9	OH170289709 HAROLD DAVIS, SR	09/01/97	09/30/97 EAST LIVERPOOL - RENT	600.64	
09-19	P9	OH170389709 THE MARION PLAZA, INC.	09/01/97	09/30/97 NILES - RENT	650.64	
09-19	P9	OH170189709 TRUMBULL LAND CO.	09/01/97	09/30/97 YOUNGSTOWN - RENT	475.00	
09-22	P1	70H17000209 DO	07/01/97	07/31/97 UTILITIES, DISTRICT OFFICE	123.77	
09-22	P1	70H17000208 UNITED PARCEL SERVICE	08/02/97	08/22/97 SHIPPING SERVICES	11.00	
09-30	S5	97273000610	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	181.61	
09-30	S5	97273001037	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	213.42	
09-30	S5	97273001472	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	765.00	

09-30 S5	97273001909	.....	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	.....	40.00
09-30 S5	97273002351	.....	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	.....	150.00
09-30 S5	97273002793	.....	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	.....	219.54
09-30 P1	70H17000214	EASTWOOD MALL	07/17/97	08/18/97	ELECTRIC BILL, D.O.	.....	146.82
09-30 P1	70H17000215	TRUMBULL LAND CO.	08/01/97	08/31/97	UTILITIES, D.O.	.....	140.02
09-30 P1	70H17000215	DO	06/01/97	06/30/97	UTILITIES, D.O.	.....	126.70
09-30 P1	70H17000213	UNITED PARCEL SERVICE	09/06/97	09/12/97	SHIPPING SERVICES	.....	81.25
09-30 P1	70H17000213	DO	08/23/97	09/05/97	SHIPPING SERVICES	.....	40.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,263.70
08-06 P1	70H17000185	RAS INVESTMENTS, INC.	05/03/97		PHOTOGRAPHY	.....	13.00
09-04 P2	70H17000004	BETHESDA ENGRAVERS	04/17/97	05/07/97	500 THERMO CARDS	.....	38.00
					PRINTING AND REPRODUCTION TOTALS:		51.00
OTHER SERVICES							
07-01 P1	70H17000162	EASTWOOD MALL	06/01/97	06/30/97	TRASH REMOVAL	.....	115.68
07-01 P1	70H17000161	NANCY ZOCCALI	06/01/97	06/30/97	CLEANING OF MILES DISTRICT	.....	55.00
07-10 P1	70H17000166	VIRGINIA QUINLAN	06/01/97	06/30/97	CLEANING SERVICES OVERHILL	.....	60.00
08-06 P1	70H17000189	EASTWOOD MALL	07/01/97	07/31/97	TRASH REMOVAL, DISTRICT OFFICE	.....	115.68
08-06 P1	70H17000187	NANCY ZOCCALI	07/01/97	07/31/97	CLEANING SVC DISTRICT OFFICE	.....	55.00
08-06 P1	70H17000188	VIRGINIA QUINLAN	07/01/97	07/31/97	CLEANING SVC DISTRICT OFFICE	.....	60.00
09-05 P1	70H17000194	NANCY ZOCCALI	08/01/97	08/31/97	CLEANING SERVICES, DISTRICT OFFICE	.....	55.00
09-05 P1	70H17000195	VIRGINIA QUINLAN	08/01/97	08/31/97	CLEANING SERVICES, DISTRICT OFFICE	.....	60.00
09-12 P1	70H17000198	EASTWOOD MALL	08/01/97	08/31/97	TRASH REMOVAL, DISTRICT OFFICE	.....	115.68
					OTHER SERVICES TOTALS:		692.04
SUPPLIES AND MATERIALS							
07-01 P1	70H17000164	ANDREWS OFFICE PRODUCTS	06/06/97		COCOA	.....	19.45
07-01 P1	70H17000164	DO	06/13/97		COFFEE	.....	42.45
07-01 P1	70H17000165	DO	05/01/97	05/31/97	MATER COOLER RENTAL	.....	12.00
07-01 P1	70H17000165	DO	06/01/97	06/30/97	MATER COOLER RENTAL	.....	12.00
07-10 P1	70H17000169	DO	06/13/97		COFFEE SUPPLIES	.....	12.95
07-10 P1	70H17000169	DO	06/02/97		MATER	.....	13.25
07-10 P1	70H17000168	GORDON BROTHERS, INC.	05/21/97	06/19/97	MATER	.....	19.60
07-18 P1	70H17000171	ANDREWS OFFICE PRODUCTS	06/27/97		COFFEE SUPPLIES	.....	39.00
07-18 P1	70H17000171	DO	06/16/97		BOTTLED WATER	.....	20.25
07-29 P1	70H17000178	DO	07/03/97		COFFEE SUPPLIES	.....	3.40
07-29 P1	70H17000182	THE JOURNAL PUBLISHING COMPANY	07/21/97	07/20/98	RENEWAL SUBSCRIPTION	.....	20.00
07-31 S1	97212000383	.....	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	.....	1,441.28
07-31 CR	712308	THE WASHINGTON POST	.....		REFUND, DUPLICATE PAYMENT	.....	-249.60
08-06 P1	70H17000190	ANDREWS OFFICE PRODUCTS	07/07/97		COFFEE SUPPLIES	.....	20.25
08-06 P1	70H17000190	DO	07/07/97		COFFEE SUPPLIES	.....	33.75
08-06 P1	70H17000190	DO	07/14/97		COFFEE SUPPLIES	.....	33.75
08-06 P1	70H17000190	DO	07/18/97		COFFEE SUPPLIES	.....	41.00
08-06 P1	70H17000191	GORDON BROTHERS, INC.	07/24/97	08/24/97	MATER COOLER RENTAL FOR DISTRICT OFFICE	.....	7.75
08-31 S1	97243000380	.....	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	.....	819.79
09-04 P2	70H17000006	DETTA FLAG COMPANY	08/07/97	08/25/97	12X18 US NYLON FLAG	.....	167.58

1997 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	427,937.51	157,931.94
TRAVEL	17,093.75	7,751.56
RENT, COMMUNICATION, UTILITIES	26,102.65	10,904.22
PRINTING AND REPRODUCTION	18,654.71	10,346.51
OTHER SERVICES	833.69	0.00
SUPPLIES AND MATERIALS	25,603.28	11,617.23
EQUIPMENT	29,558.54	7,049.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,784.13	205,601.45
FRANKED MAIL	81,090.39	43,815.43
OFFICIAL MAIL ALLOWANCE TOTALS:	81,090.39	43,815.43
OFFICE TOTALS:	626,874.52	249,416.88

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALDRED,CYNTHIA K	07/01/97	09/30/97	STAFF ASSISTANT	6,624.99
BARNETT,THIRISE A	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR	11,250.00
BROOKN,BRANDYE L	07/01/97	07/31/97	D.C. INTERN	500.00
BUTLER,NORMA MAE	07/01/97	09/30/97	DISTRICT CASEWORKER	9,999.99
DAVIS, NIKKI LEA	09/01/97	09/30/97	PART-TIME EMPLOYEE	791.67
DAVIS,MIKKI	07/01/97	08/31/97	TEMPORARY EMPLOYEE	1,000.00
DONNAHOE,LORRI E	07/01/97	09/30/97	DISTRICT CASEWORKER	9,999.99
GOMEZ,SELMA H	07/01/97	09/30/97	STAFF ASSISTANT	5,750.01
DO	06/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)	281.98
GRAY, ANN L	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,500.01
HENDERSON,JOE B	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	5,250.00
HUFFMAN,JERRY W	07/01/97	09/30/97	DISTRICT DIRECTOR	19,500.00
HURLEY,ELIZABETH	07/01/97	07/06/97	STAFF ASSISTANT	11,250.00
IVerson,ELLIS	07/01/97	09/30/97	EXEC ASST/GENERAL COUNSEL	316.67
KNIGHT,LAURIE L	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,249.99
LANGSTON,KEITH L	07/01/97	09/30/97	FIELD REPRESENTATIVE	5,250.00
LUCAS,PATRICIA M	07/01/97	07/31/97	TEMPORARY EMPLOYEE	9,249.99
MC CARTER,KATHRYN N	07/01/97	09/30/97	PRESS SECRETARY	1,250.00
MC HARGUE,KEVIN D	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,249.99
MURRAY,KATHERINE E	07/01/97	09/30/97	CHIEF OF STAFF	26,250.00
PATTERSON,STEPHEN K	09/01/97	09/30/97	D.C. INTERN	500.00
STCLAIR,KATHRYN A	08/01/97	08/31/97	D.C. INTERN	1,166.67
WILKERSON,TREY L	07/01/97	07/31/97	D.C. INTERN	500.00
WILLIAMS,THOMAS A	07/01/97	07/31/97	D.C. INTERN	157,931.94
PERSONNEL COMPENSATION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM TURNER -CON.							
TRAVEL							
07-07	P1	7TX02000221 HON. JIM TURNER	06/20/97	06/23/97	AIRFARE DC-DFW-DC	370.00	
07-07	P1	7TX02000221 DO	06/20/97	06/23/97	RENTAL CAR	145.86	
07-10	P1	7TX02000224 STEPHEN K PATTERSON	06/26/97	06/28/97	LODGING	168.85	
07-10	P1	7TX02000224 DO	06/26/97	06/28/97	AIRFARE DC-HOUSTON-DC	301.00	
07-10	P1	7TX02000224 DO	06/26/97	06/28/97	CAR RENTAL	122.93	
07-10	P1	7TX02000224 DO	06/26/97	06/28/97	GASOLINE	15.28	
07-14	P1	7TX02000227 MELINDA GOMEZ	06/20/97		MILEAGE	48.00	
07-23	P1	7TX02000240 HON. JIM TURNER	06/27/97	07/07/97	AIRFARE BHI-HOU-BMI	197.00	
07-23	P1	7TX02000240 DO	06/27/97	07/07/97	RENTAL CAR	446.27	
07-23	P1	7TX02000240 DO	06/27/97		TOLL	1.00	
07-24	P1	7TX02000247 CYNTHIA ALDRED	07/02/97		MILEAGE	33.00	
08-28	P1	7TX02000272 DO	08/13/97	08/15/97	MILEAGE	28.20	
08-28	P1	7TX02000272 DO	08/13/97	08/14/97	HOTEL ACCOMODATIONS	65.00	
08-28	P1	7TX02000272 DO	08/13/97	08/14/97	FOOD	18.29	
08-28	P1	7TX02000275 ELIZABETH HURLEY	08/15/97	08/16/97	GASOLINE	22.75	
08-28	P1	7TX02000274 HON. JIM TURNER	08/13/97	08/17/97	AIRFARE DCA-IAH-DCA	301.00	
08-28	P1	7TX02000274 DO	08/10/97	08/15/97	RENTAL CAR FOR MEMBER	264.66	
08-28	P1	7TX02000273 KEVIN D MCHARGUE	08/01/97	08/17/97	TRAVEL-FT. WORTH-DCA	294.00	
09-03	P1	7TX02000280 ELIZABETH HURLEY	08/13/97	08/17/97	DCA-DFW-DCA	370.00	
09-03	P1	7TX02000280 DO	08/13/97	08/15/97	HOTEL	65.00	
09-03	P1	7TX02000280 DO	08/13/97	08/16/97	RENTAL CAR	145.86	
09-03	P1	7TX02000280 DO	08/13/97	08/14/97	FOOD	15.15	
09-03	P1	7TX02000280 DO	08/13/97	08/17/97	TAXI EXPENSE	26.00	
09-03	P1	7TX02000281 THIRISE ANN TAYLOR	08/13/97	08/15/97	AIRFARE DCA-IAH-DCA	301.00	
09-03	P1	7TX02000281 DO	08/13/97	08/15/97	HOTEL ACCOMODATIONS	110.00	
09-03	P1	7TX02000281 DO	08/13/97	08/15/97	FOOD	22.85	
09-03	P1	7TX02000282 TREY HENDERSON	08/13/97	08/17/97	AIRFARE DCA-IAH-DCA	301.00	
09-03	P1	7TX02000282 DO	08/13/97	08/14/97	FOOD	20.44	
09-05	P1	7TX020002719 THIRISE ANN BROWN	08/13/97	08/15/97	AIRFARE DCA-IAH-DCA	301.00	
09-05	P1	7TX020002719 DO	08/13/97	08/15/97	HOTEL ACCOMODATIONS	110.00	
09-05	P1	7TX020002719 DO	08/13/97	08/15/97	FOOD	22.85	
09-06	P1	7TX02000284 KATHERINE E. MURRAY	08/13/97	08/24/97	AIRFARE DC-HOUSTON-DC	301.00	
09-06	P1	7TX02000284 DO	08/13/97	08/15/97	HOTEL ACCOMODATIONS	65.00	
09-06	P1	7TX02000284 DO	08/13/97	08/15/97	FOOD	18.52	
09-06	P1	7TX02000283 KEITH LANSTON	08/13/97	08/24/97	AIR FARE DC-HOUSTON-DC	301.00	
09-06	P1	7TX02000283 DO	08/13/97	08/15/97	FOOD	21.11	
09-09	CR	712371 THIRISE ANN BROWN			RET'D CHK, INCORRECT PAYEE	-301.00	
09-09	CR	712371 DO			RET'D CHK, INCORRECT PAYEE	-110.00	
09-09	CR	712371 DO			RET'D CHK, INCORRECT PAYEE	-22.85	
09-10	P1	7TX02000286 MELINDA GOMEZ	08/13/97	08/15/97	MILEAGE	76.80	

09-10 P1	TX02000286	MELINDA GOMEZ	08/13/97	08/14/97	FOOD	21.02
09-10 P1	TX02000285	NIKKI LEA DAVIS	08/14/97	08/15/97	MILEAGE	95.40
09-10 P1	TX02000287	NORMA HAE BUTLER	08/13/97	08/15/97	MILEAGE	30.60
09-10 P1	TX02000287	DO	08/14/97		FOOD	21.93
09-13 P1	TX02000304	LAURIE L KNIGHT	08/13/97	08/17/97	AIRFARE DC-HOUSTON-DC	301.00
09-13 P1	TX02000304	DO	08/13/97	08/15/97	HOTEL	65.00
09-13 P1	TX02000304	DO	08/13/97	08/14/97	FOOD	18.85
09-13 P1	TX02000304	DO	08/13/97		FOOD	12.00
09-15 P1	TX02000299	HON. JIM TURNER	08/13/97		CABFARE	332.10
09-15 P1	TX02000300	JERRY HUFFMAN	08/15/97	09/02/97	MILEAGE	59.88
09-15 P1	TX02000300	DO	07/10/97	07/11/97	HOTEL ACCOMMODATIONS	6.79
09-15 P1	TX02000300	DO	07/11/97		FOOD	6.79
09-16 P1	TX02000303	ANN GRAY	08/14/97		FOOD	8.69
09-16 P1	TX02000303	DO	08/13/97		FOOD	6.36
09-16 P1	TX02000303	DO	08/14/97		FOOD	6.85
09-16 P1	TX02000303	DO	08/13/97		FOOD	8.57
09-16 P1	TX02000302	LORRI E DONAHOE	08/13/97	08/14/97	HOTEL ACCOMMODATIONS	110.00
09-16 P1	TX02000302	DO	08/13/97	08/15/97	MILEAGE	30.60
09-16 P1	TX02000302	DO	08/13/97	08/14/97	FOOD	14.42
09-17 P1	TX02000297	ANN GRAY	08/20/97	08/25/97	MILEAGE	192.90
09-17 P1	TX02000297	DO	08/07/97	08/18/97	MILEAGE	219.00
09-26 P1	TX02000314	HON. JIM TURNER	09/05/97		AIR FARE DC-HOUSTON	197.10
09-26 P1	TX02000314	DO	09/05/97		AIR FARE HOUSTON-DC	152.00
09-29 P1	TX02000316	JERRY HUFFMAN	09/05/97	09/08/97	RENTAL CAR	149.00
09-29 P1	TX02000316	DO	06/18/97		FOOD	115.07
09-29 P1	TX02000316	DO	06/26/97		FOOD	8.72
09-29 P1	TX02000316	DO	06/26/97		FOOD	7.50
09-29 P1	TX02000316	DO	06/26/97		HOTEL	49.50
09-30 P1	TX02000315	DO	06/25/97		FOOD	4.99
09-30 P1	TX02000315	DO	07/02/97	07/22/97	MILEAGE	203.40
09-30 P1	TX02000315	DO	06/16/97	06/28/97	MILEAGE	298.50
RENT, COMMUNICATION, UTILITIES						7,751.56
07-07 P1	TX02000219	FEDERAL EXPRESS CORP	06/06/97	06/13/97	SHIPPING	82.17
07-14 P1	TX02000229	HON. JIM TURNER	05/01/97		REIMBURSEMENT FOR UTILITY EXP	76.90
07-14 P1	TX02000228	SOUND TECHS	05/28/97		TOWN MEETING	200.00
07-15 P1	TX02000233	FEDERAL EXPRESS CORP	05/28/97	06/06/97	SHIPPING	75.18
07-21 P1	TX02000237	AT&T	05/19/97	06/18/97	PHONE SERVICE	80.35
07-21 P1	TX02000236	CABLECOM OF LUFKIN	07/01/97	07/31/97	CABLE SERVICE	34.43
07-21 P9	TX020209707	DOAN CURREY ESTATE	07/01/97	07/31/97	CROCKETT - RENT	272.00
07-21 P9	TX020109707	LAHAR UNIVERSITY-ORANGE	07/01/97	07/31/97	ORANGE - RENT	200.00
07-23 P1	TX02000242	FEDERAL EXPRESS CORP	06/18/97		SHIPPING	63.50
07-23 P1	TX02000241	NORTHLAND CABLE TELEVISION	07/01/97		CABLE SERVICE FOR JULY	30.05
07-23 P1	TX02000248	POSTMASTER MPO	02/13/97	02/13/98	D.O. POSTOFFICE BOX RENTAL	58.00
07-24 P1	TX02000251	FEDERAL EXPRESS CORP	06/24/97	06/25/97	SHIPPING	20.30
07-29 CR	712310	AT & T			REFUND, OVERPAYMENT	-6.68
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-29	CR 712310	AT & T	1997 HON. JIM TURNER -CON.	06/06/97	REFUND; OVERPAYMENT	-12.63	
07-29	P1 7TX02000256	ENTERGY		07/02/97	UTILITY BILL	71.26	
07-31	S5 7TX02000255	FEDERAL EXPRESS CORP		06/01/97	06/30/97 SHIPPING	24.11	
07-31	S5 972120006134			06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	59.50	
07-31	S5 97212001039			06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	259.03	
07-31	S5 97212001473			06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	747.60	
07-31	S5 97212001905			06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	200.36	
07-31	S5 97212002344			06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	255.00	
07-31	S5 97212002784			06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	507.03	
08-19	P1 7TX02000257	CABLECOM OF LUFKIN		04/01/97	04/30/97 SERVICE IN D.O.	37.72	
08-19	P1 7TX02000257	DO		05/01/97	05/31/97 SERVICE IN D.O.	33.42	
08-19	P1 7TX02000257	DO		08/01/97	08/31/97 SERVICE IN D.O.	41.75	
08-19	P1 7TX02000259	FEDERAL EXPRESS CORP		07/21/97	07/23/97 SHIPPING	72.19	
08-20	P9 TX020269708	DONN CURREY ESTATE		07/09/97	07/18/97 SHIPPING	106.56	
08-20	P1 7TX02000263	FEDERAL EXPRESS CORP		08/01/97	08/31/97 CROCKETT - RENT	272.00	
08-20	P1 7TX020189708	LAMAR UNIVERSITY-ORANGE		07/07/97	07/10/97 SHIPPING	107.52	
08-29	P1 7TX02000279	AT&T		08/01/97	08/31/97 ORANGE - RENT	200.00	
08-29	P1 7TX02000279	ENTERGY		06/19/97	07/18/97 PHONE SERVICE	61.49	
08-29	P1 7TX02000276	FEDERAL EXPRESS CORP		07/09/97	08/06/97 UTILITY BILL	60.03	
08-31	S5 97243000613			08/05/97	08/08/97 SHIPPING	53.00	
08-31	S5 97243001041			07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	842.28	
08-31	S5 97243001476			07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	329.09	
08-31	S5 97243001910			07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER	805.50	
08-31	S5 97243002349			07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	55.98	
08-31	S5 97243002790			07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	255.00	
09-17	P1 7TX02000292	CABLECOM OF LUFKIN		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	550.53	
09-17	P1 7TX02000296	ENTERGY		07/01/97	09/30/97 CABLE SERVICE	34.67	
09-17	P1 7TX02000294	GTE SOUTHEAST INC		07/09/97	08/06/97 UTILITY BILL	85.93	
09-17	P1 7TX02000293	NORTHLAND CABLE TELEVISION		08/07/97	09/07/97 PHONE SERVICE	990.89	
09-19	P9 TX020269709	DONN CURREY ESTATE		09/01/97	09/30/97 CABLE SERVICE	30.55	
09-19	P1 7TX02000305	FEDERAL EXPRESS CORP		09/01/97	09/30/97 CROCKETT - RENT	272.00	
09-19	P9 TX020189709	LAMAR UNIVERSITY-ORANGE		08/08/97	SHIPPING	26.72	
09-22	P1 7TX02000310	ANGELINA CO. CHAMBER OF COMMER		09/01/97	09/30/97 ORANGE - RENT	200.00	
09-22	P1 7TX02000306	FEDERAL EXPRESS CORP		05/30/97	FACILITY RENTAL	200.00	
09-22	P1 7TX02000311	DO		08/05/97	08/05/97 SHIPPING	26.25	
09-22	P1 7TX02000309			08/18/97	08/22/97 SHIPPING	98.15	
09-30	S5 97273000611			08/08/97	SHIPPING	7.85	
09-30	S5 97273001036			08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	59.50	
09-30	S5 97273001473			08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	236.42	
09-30	S5 97273001910			08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	675.00	
09-30	S5 97273001910			08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	59.98	

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09-30 SE	97273002352	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	255.00
09-30 SE	97273002794	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	463.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,904.22
PRINTING AND REPRODUCTION							
07-07 P1	7TX02000222	DIAMOND PHOTO	06/16/97		FILM FOR DISTRICT	.....	8.49
07-07 P1	7TX02000220	DISTRICT PHOTO INC.	06/23/97		FILM DEVELOPING	.....	13.14
07-21 P1	7TX02000239	DAVID L. ANDRUKITIS, INC.	06/30/97		REPRO HEADINGS	.....	75.00
07-31 S3	97212000091	.....	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	.....	16.60
08-19 P1	7TX02000260	DISTRICT PHOTO INC.	08/05/97		PHOTOS	.....	9.54
08-20 P1	7TX02000264	CONGRESSIONAL MAILING AND DO	07/15/97		BUSINESS CARD FOR STAFFERS	.....	36.50
08-20 P1	7TX02000264	DO	03/28/97		BUSINESS CARDS FOR STAFFERS	.....	110.00
08-31 S3	97243000068	.....	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	.....	38.40
09-17 P1	7TX02000298	DAVID L. ANDRUKITIS, INC.	08/20/97		PRINTING & MAILING EXPENSE	.....	9,988.00
09-30 S3	97273000078	.....	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	.....	50.84
					PRINTING AND REPRODUCTION TOTALS:		10,346.51
SUPPLIES AND MATERIALS							
07-07 P1	7TX02000218	STORY WRIGHT	06/16/97		SUPPLIES FOR D.O.	.....	16.55
07-07 P1	7TX02000218	DO	06/18/97		SUPPLIES FOR D.O.	.....	12.60
07-07 P1	7TX02000223	DO	06/13/97		D.O. SUPPLIES	.....	15.68
07-14 P1	7TX02000232	RANDALL'S FOOD MARKETS, INC.	05/30/97		TOWN MEETING	.....	106.56
07-14 P1	7TX02000225	STORY WRIGHT	06/24/97		SUPPLIES	.....	11.45
07-14 P1	7TX02000230	WALMART STORE #777	05/28/97		TOWN MEETING	.....	58.65
07-14 P1	7TX02000231	XEROX CORPORATION	04/30/97		SUPPLIES	.....	113.63
07-15 P1	7TX02000234	NATIONAL JOURNAL	05/01/97	04/30/98	NATIONAL JOURNAL SUBSCRIPTION	.....	497.00
07-15 P1	7TX02000234	DO	05/01/97	04/30/98	CONGRESS DAILY SUBSCRIPTION	.....	997.00
07-16 P1	7TX02000226	CHRISTOPHER'S POTTERY	06/13/97		SUPPLIES	.....	11.89
07-17 P1	7TX02000227	BEAUMONT ENTERPRISE	04/24/97	12/31/97	TO REPLACE LOST CHECK	.....	94.50
07-21 P1	7TX02000238	POLAND SPRING WATER	05/29/97	06/26/97	WATER FOR DC OFFICE	.....	41.00
07-21 P1	7TX02000235	RANDALL'S FOOD MARKETS, INC.	05/28/97		TOWN MEETING (FOOD)	.....	94.76
07-21 P2	7TX02000017	SHARP ELECTRONICS	06/12/97	07/10/97	12 2600 TONERS	.....	612.00
07-23 P1	7TX02000244	BOOT HEEL	06/27/97		SUPPLIES	.....	29.04
07-23 P1	7TX02000243	POLAND SPRING WATER	05/27/97	06/26/97	DRINKS/COFFEE FOR VISITORS	.....	414.78
07-23 P1	7TX02000246	RANDALL'S FOOD MARKETS, INC.	05/30/97		TOWN MEETING/REFRESHMENTS	.....	40.51
07-23 P1	7TX02000245	STORY WRIGHT	07/02/97		SUPPLIES	.....	6.36
07-24 P1	7TX02000254	A&G DISTRIBUTORS	07/09/97		COFFEE D.O. VISITORS	.....	36.04
07-24 P1	7TX02000250	CONGRESSIONAL QUARTERLY, INC.	01/28/97	02/04/98	SUBSCRIPTIONS	.....	4,241.00
07-24 P1	7TX02000250	DO	07/08/97		BOOK	.....	68.01
07-24 P1	7TX02000252	KENCO	06/03/97	06/30/97	BOTTLE WATER/COOLER RENTAL	.....	21.00
07-24 P1	7TX02000249	STORY WRIGHT	07/08/97		NAME PLATES FOR DISTRICT STAFF	.....	83.85
07-24 P1	7TX02000249	DO	07/08/97		TONER FOR DISTRICT EQUIPMENT	.....	260.00
07-24 P1	7TX02000253	DO	07/08/97	07/09/97	SUPPLIES	.....	33.70
07-31 S1	97212000049	.....	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	.....	857.66
08-14 P2	7TX02000018	SHARP ELECTRONICS	07/09/97	07/23/97	12 2600 TONERS	.....	612.00
08-19 P1	7TX02000261	CONGR. MANAGEMENT FOUNDATION	07/15/97		REFERENCE MATERIALS	.....	37.50
08-19 P1	7TX02000258	POLAND SPRING WATER	07/15/97	07/26/97	SOFT DRINKS FOR D.C. VISITORS	.....	186.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. JIM TURNER -CON.							
08-19	P1	7TX02000258	POLAND SPRING WATER	07/01/97	WATER	54.50	54.50
08-20	CR	70PAC100001	BEAUPONT ENTERPRISE		UNAVAILABLE CHECK CANCELLATION	-94.50	-94.50
08-20	P1	7TX02000269	BOOT HEEL	04/30/97	SUPPLIES	32.30	32.30
08-20	P1	7TX02000269	DO	06/27/97	SUPPLIES	29.04	29.04
08-20	P1	7TX02000262	DIAMOND PHOTO	07/08/97	PHOTO FRAMES	53.29	53.29
08-20	P1	7TX02000268	NATIONAL JOURNAL INC.	07/22/97	BOOK	58.24	58.24
08-20	P1	7TX02000265	RANDALL'S FOOD MARKETS, INC.	06/13/97	HABITATION EXPENSE	26.84	26.84
08-20	P1	7TX02000267	DO	05/16/97	FOOD/REV. TOWN MEETING	13.16	13.16
08-20	P1	7TX02000270	STORY WRIGHT	07/31/97	SUPPLIES	30.57	30.57
08-20	P1	7TX02000271	DO	07/21/97	SUPPLIES	9.25	9.25
08-20	P1	7TX02000271	DO	07/22/97	SUPPLIES	48.96	48.96
08-20	P1	7TX02000271	DO	07/21/97	SUPPLIES	73.72	73.72
08-29	P1	7TX02000278	KEMCO	07/01/97	WATER D.O.	39.00	39.00
08-31	S1	97243000445	INCENTIVE & AWARDS SOLUTIONS.	08/01/97	OFFICE SUPPLY (TRANSFER)	192.31	192.31
09-06	P2	7TX02000004	CANON USA, INC	01/22/97	1 TX STATE SEAL	118.80	118.80
09-10	P2	7TX02000020	DO	08/21/97	08/22/97 3 EA FX-3 TONER CARTRIDGE	234.00	234.00
09-12	P1	7TX02000288	SOUTHWEST DISTRIBUTION, INC.	08/21/97	COFFEE/SUPPLIES FOR D.O. VISITORS.	105.00	105.00
09-12	P1	7TX02000288	DO	10/01/97	10/01/97 NEWSPAPER SUBSCRIPTIONS & DELIVERY	109.91	109.91
09-17	P1	7TX02000312	NATIONAL JOURNAL, INC	08/12/97	12/31/97 NEWSPAPER SUBSCRIPTIONS & DELIVERY	108.40	108.40
09-17	P1	7TX02000291	POLAND SPRING WATER	08/26/97	BOOKS	58.24	58.24
09-22	P1	7TX02000291	DO	07/29/97	WATER FOR DC VISITORS	74.75	74.75
09-22	P1	7TX02000308	A&G DISTRIBUTORS	08/20/97	SOFT DRINKS FOR DC VISITORS	164.02	164.02
09-22	P1	7TX02000307	STORY WRIGHT	08/20/97	COFFEE/SUPPLIES FOR D.O. VISITORS.	38.84	38.84
09-22	P1	7TX02000307	DO	08/21/97	SUPPLIES	9.57	9.57
09-26	P1	7TX02000313	CARLOS CORNER	08/29/97	SUPPLIES	12.67	12.67
09-29	P1	7TX02000316	JERRY HUFFMAN	06/21/97	SUPPLIES FOR D.O. VISITORS	9.50	9.50
09-30	S1	97273000457		09/01/97	OFFICE SUPPLIES	6.40	6.40
				09/30/97	OFFICE SUPPLY (TRANSFER)	389.13	389.13
					SUPPLIES AND MATERIALS TOTALS:	11,617.23	11,617.23
EQUIPMENT							
07-31	S2	97212000290		07/01/97	07/31/97 EQUIPMENT (TRANSFER)	2,317.88	2,317.88
08-31	S2	97243000287		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	2,345.37	2,345.37
09-30	S2	97273000276		05/01/97	08/31/97 EQUIPMENT (TRANSFER)	35.28	35.28
09-30	S2	97273000277		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	2,353.46	2,353.46
					EQUIPMENT TOTALS:	7,049.99	7,049.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,601.45	205,601.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4	7USPS069716	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	295.15
08-26 P4	7USPS079716	DO	07/01/97	07/31/97	FRANKED MAIL	349.58
09-24 P4	7USPS089716	DO	08/01/97	08/31/97	FRANKED MAIL	43,170.70
					FRANKED MAIL TOTALS:	43,815.43
					OFFICIAL MAIL ALLOWANCE TOTALS:	43,815.43
					OFFICE TOTALS:	249,416.88

1997 HON. ROBERT A UNDERWOOD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	448,475.03
TRAVEL	47,362.40
RENT, COMMUNICATION, UTILITIES	80,321.31
PRINTING AND REPRODUCTION	4,480.68
OTHER SERVICES	3,970.00
SUPPLIES AND MATERIALS	18,871.25
EQUIPMENT	26,685.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,166.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,861.19
OFFICIAL MAIL ALLOWANCE TOTALS:	1,203.81
OFFICE TOTALS:	2,861.19

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALBAS-DONNA F	07/01/97	09/30/97	STAFF ASSISTANT	6,000.00
BALHEO-SHIRLEY B	07/01/97	09/30/97	CASE WORKER	7,500.01
BORJA-ANGIE P	07/01/97	09/30/97	PERSONAL SECRETARY/SCHEDULER	8,879.17
BULLOCK-JED R	07/01/97	08/22/97	D.C. INTERN	1,500.00
GALMAN-PERFECTO T	07/01/97	09/30/97	CASEWORKER	6,166.67
GARCIA-PHIL T	07/01/97	09/30/97	COMMUNITY WORKER	7,274.17
GAULT,CATHERINE S	07/01/97	09/30/97	DIRECTOR OF COMMUNICATIONS	10,208.33
HATTORI,PAUL AP	07/01/97	09/30/97	CASEWORKER	6,166.67
HENNING,JOHN B	07/01/97	08/08/97	LEGISLATIVE ASSISTANT	2,638.89
IGLESIAS,JIMMY D	07/01/97	09/30/97	COMMUNITY LIAISON	7,596.67
KHATING-MYAT MOE	07/01/97	09/30/97	OFFICE MANAGER/SYSTEMS MANAGER	10,522.01
LEON GUERRERO,VINCENT A	07/01/97	09/30/97	DISTRICT DIRECTOR	14,749.99
LORIEGA-HARIEL L	09/01/97	09/30/97	LEGISLATIVE ASSISTANT	2,200.00
DO	07/01/97	08/31/97	STAFF ASSISTANT/CASEWORKER	3,733.34
NOBOA,ARIC I	07/01/97	07/22/97	SENIOR LEGISLATIVE ASSISTANT	1,955.56
PARSKY-KEITH	09/12/97	09/30/97	SPECIAL ASSISTANT	2,638.89
RIVERA-ANNIE A	07/01/97	09/30/97	OFFICE MANAGER	10,573.33
SABATH-ERIKA D	07/01/97	07/05/97	D.C. INTERN	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT A UNDERWOOD -CON.						
		SCHROEDER,TERESTA P	07/01/97	09/30/97 CHIEF OF STAFF	16,742.58	
		TENORIO,JOSHUA F	07/01/97	09/30/97 LEGISLATIVE ASSISTANT	7,820.83	
		TENORIO,MAE C	07/01/97	09/30/97 SPECIAL ASST/CASEWORKER	11,041.67	
				PERSONNEL COMPENSATION TOTALS:	145,833.78	
TRAVEL						
07-01	P1	7GU000002645 HON. ROBERT UNDERWOOD	06/19/97	06/23/97 AIRFARE TO GUAM AND BACK TO DC	3,905.22	
07-03	P1	7GU000000246 JOSHUA F TENORIO	06/23/97	06/25/97 AIRLINE TICKET FROM GUAM	598.95	
07-03	P1	7GU000000246 DO	06/23/97	06/24/97 HOTEL LAYOVER IN HAWAII	135.53	
07-03	P1	7GU000000246 DO	06/23/97	06/24/97 CAR RENTAL IN HAWAII	28.04	
07-03	P1	7GU000000246 DO	06/23/97	06/24/97 GAS	9.00	
07-03	P1	7GU000000246 DO	06/23/97	06/23/97 MEAL IN HAWAII	24.61	
07-07	P1	7GU000000259 TERRI SCHROEDER	06/24/97	06/24/97 CAB FARES TO MEETING	9.00	
07-08	P1	7GU000000258 HYAT MOE KHAING	06/23/97	06/27/97 MILEAGE	31.80	
07-08	P1	7GU000000258 DO	06/23/97	06/27/97 PARKING	6.00	
07-15	P1	7GU000000263 HON. ROBERT A. UNDERWOOD	06/30/97	06/30/97 CAB FARE TO OFFICIAL MEETING	13.00	
07-29	P1	7GU000000277 PHIL TARDIO GARCIA	06/02/97	06/30/97 MILEAGE	245.40	
08-05	P1	7GU000000289 HON. ROBERT UNDERWOOD	07/28/97	07/28/97 CAB FARE TO A MEETING	12.00	
08-15	P1	7GU000000296 HYAT MOE KHAING	08/07/97	08/07/97 PARKING	6.00	
08-16	P1	7GU000000299 ANNIE A RIVERA	07/28/97	08/01/97 METRO FARES IN DC	12.15	
08-16	P1	7GU000000300 CATHERINE S GAULT	07/24/97	08/01/97 ROUNDTrip AIRFARE TO DC	1,195.95	
08-16	P1	7GU000000300 DO	07/28/97	07/28/97 LAUNDRY BILL IN DC	45.50	
08-16	P1	7GU000000300 DO	07/24/97	07/30/97 MEALS ON TRIP TO DC	236.84	
08-19	P1	7GU000000301 ANNIE A RIVERA	07/24/97	08/02/97 ROUNDTrip TICKET TO DC	1,195.95	
08-19	P1	7GU000000301 DO	07/24/97	07/25/97 LAYOVER IN DETROIT	125.97	
08-19	P1	7GU000000301 DO	07/25/97	08/02/97 HOTEL IN DC	939.44	
08-19	P1	7GU000000301 DO	07/28/97	07/28/97 LAUNDRY BILL IN DC	47.75	
08-19	P1	7GU000000301 DO	07/30/97	08/02/97 STAFF'S MEALS IN DC	480.76	
08-19	P1	7GU000000302 TERRI SCHROEDER	07/30/97	08/09/97 ROUNDTrip AIRFARE TO GUAM	1,707.53	
08-20	P1	7GU000000306 PAUL GALMAN	08/13/97	08/14/97 RETURN TO DC FROM GUAM	729.50	
08-20	P1	7GU000000306 DO	08/12/97	08/12/97 MEAL IN HONOLULU-LAYOVER	28.75	
08-20	P1	7GU000000306 DO	08/14/97	08/14/97 PARKING AT BMT AIRPORT	4.00	
08-20	P1	7GU000000306 DO	08/13/97	08/14/97 BAGGAGE AND OTHER TIPS FROM GUAM TO DC	11.00	
08-21	P1	7GU000000308 PHIL TARDIO GARCIA	07/01/97	07/31/97 MILEAGE	256.50	
08-28	P1	7GU000000318 CATHERINE S GAULT	08/07/97	08/07/97 MEALS ON LAYOVER	13.32	
08-29	P1	7GU000000318 DO	07/28/97	07/31/97 METRO FARE ON TRIP TO DC	10.80	
08-29	P1	7GU000000320 JOSHUA F TENORIO	07/23/97	07/28/97 CAB FARES AND PARKING	24.00	
09-11	P1	7GU000000322 HON. ROBERT UNDERWOOD	07/30/97	AIRFARE DC-GUAM-DC	3,847.52	
09-12	P1	7GU000000324 MARTEL L. LORTEGA	08/19/97	08/19/97 PARKING AT NATIONAL AIRPORT	6.00	
09-25	P1	7GU000000336 PHIL TARDIO GARCIA	08/01/97	08/09/97 MILEAGE ON OFFICE BUSINESS	92.10	

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TRAVEL TOTALS:

07-07 P1 76J00000253	RENT, COMMUNICATION, UTILITIES	05/28/97	05/31/97	PHONE CALLS TO THE DC OFFICE	16,035.88
07-07 P1 76J00000247	HON. ROBERT UNDERWOOD	05/27/97		POSTAGE STAMPS	17.89
07-07 P1 76J00000248	DO	05/06/97		EXPRESS MAIL	32.00
07-07 P1 76J00000249	DO	05/01/97		EXPRESS MAIL	10.75
07-07 P1 76J00000250	DO	06/05/97		EXPRESS MAIL	15.00
07-15 P1 76J00000251	DO	06/05/97		EXPRESS MAIL	11.85
07-15 P1 76J00000260	FEDERAL EXPRESS CORP	06/13/97	06/16/97	STAMPS	30.25
07-21 P9 GU000189707	ADA S TRUST & INVESTMENT, INC.	06/11/97	06/20/97	MAILING SERVICES/DC OFFICE	15.00
07-21 P1 76J00000268	HON. ROBERT UNDERWOOD	07/01/97	07/31/97	MAILING SERVICES FROM GUAM	15.00
07-24 P1 76J00000269	TERRI SCHROEDER	05/19/97	07/31/97	AGANA - RENT	30.25
07-24 P1 76J00000271	GUAM POWER AUTHORITY	05/26/97	06/17/97	OFFICIAL PHONE CALLS TO GUAM	16.50
07-24 P1 76J00000272	DO	07/01/97	06/16/97	TELEPHONE CALLS TO GUAM	6,000.00
07-29 P1 76J00000279	GUAM TELEPHONE AUTHORITY	07/01/97		UTILITIES	11.28
07-30 P1 76J00000278	IT & E	07/01/97	07/31/97	TELEPHONE SERVICE	21.78
07-30 P1 76J00000281	POSTMASTER, WASHINGTON, D.C.	06/03/97	06/27/97	LONG DISTANCE PHONE CHARGES	606.63
07-30 P1 76J00000282	DO	06/12/97		STAMPS	497.53
07-30 P1 76J00000283	DO	06/24/97		EXPRESS MAIL SERVICE	706.00
07-30 P1 76J00000284	DO	06/27/97		EXPRESS MAIL	52.36
07-31 S4 76J00000285	DO	07/01/97		EXPRESS MAIL	64.00
07-31 S5 76J00000286	DO	07/15/97		EXPRESS MAIL	10.75
07-31 S5 76J00000287	DO	06/01/97	06/30/97	POSTAGE	10.75
07-31 S5 76J00000288	DO	06/01/97	06/30/97	RECORDING (TRANSFER)	10.75
07-31 S5 76J00000289	DO	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	21.50
07-31 S5 76J00000290	FEDERAL EXPRESS CORP	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	162.00
08-20 P9 GU000189708	ADA S TRUST & INVESTMENT, INC.	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	270.00
08-20 P1 76J00000305	GUAM TELEPHONE AUTHORITY	07/21/97	07/21/97	DC TEL TOLLS (TRANSFER)	51.99
08-20 P1 76J00000304	IT & E	08/01/97	08/31/97	EXPRESS MAILING FOR DC OFFICE	105.00
08-26 P1 76J00000315	GPA-GHA	08/01/97	08/31/97	AGANA - RENT	587.58
08-26 P1 76J00000315	DO	07/11/97	07/31/97	TELEPHONE SERVICE DO	39.22
08-31 S5 76J00000315	DO	08/01/97		LONG DISTANCE PHONE CHARGES DO	6,000.00
08-31 S5 76J00000315	DO	08/01/97		UTILITIES	808.00
08-31 S5 76J00000315	DO	08/01/97		UTILITIES	78.55
08-31 S5 76J00000315	DO	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	480.17
08-31 S5 76J00000315	DO	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	519.41
08-31 S5 76J00000315	DO	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	270.00
08-31 S5 76J00000315	DO	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	51.99
09-16 P1 76J00000322	HON. ROBERT UNDERWOOD	08/12/97	08/14/97	TELEPHONE CALLS	105.00
09-16 P1 76J00000325	POSTMASTER, WASHINGTON, D.C.	08/04/97		2 LARGE ENVELOPES (PACKAGES TO THAILAND AND	689.50
09-16 P1 76J00000326	DO	08/07/97		EXPRESS MAIL	84.23
09-16 P1 76J00000327	DO	08/20/97		EXPRESS MAIL	30.25
09-16 P1 76J00000328	DO	09/04/97		EXPRESS MAIL	17.25
09-19 P9 GU000189709	ADA S TRUST & INVESTMENT, INC.	09/01/97	09/30/97	AGANA - RENT	10.75
09-25 P1 76J00000335	GUAM TELEPHONE AUTHORITY	09/01/97	09/30/97	TELEPHONE SERVICES FOR THE DO	12.55
					6,000.00
					838.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT A UNDERWOOD -CON.						
09-26	P1	76J00000338	09/02/97	UTILITY SERVICE		406.85
09-26	P1	76J00000338	09/02/97	UTILITY SERVICE		482.21
09-29	P1	76J00000337	08/01/97	LONG DISTANCE TELEPHONE CHARGES FOR THE DO		111.70
09-30	S5	97273001474	08/31/97	DISTRICT OFC TEL SVC TRANSFER		270.00
09-30	S5	97273001474	08/01/97	DC TEL EQUIP (TRANSFER)		53.99
09-30	S5	97273001911	08/01/97	DC TEL SERVICE (TRANSFER)		105.00
09-30	S5	97273002353	08/01/97	DC TEL TOLLS (TRANSFER)		269.56
09-30	S5	97273002795	08/01/97	DC TEL TOLLS (TRANSFER)		27,073.70
PRINTING AND REPRODUCTION						
07-07	P1	76J00000252	06/16/97	PRINTING OF QUESTIONNAIRES		1,397.00
07-16	P1	76J00000264	04/25/97	PHOTO DEVELOPING SERVICES		72.60
07-16	P1	76J00000264	05/08/97	PHOTO DEVELOPING SERVICES		48.10
07-31	S3	97212000013	07/01/97	PHOTOGRAPHIC (TRANSFER)		134.20
08-07	P1	76J00000294	06/28/97	PHOTO DEVELOPING		16.65
08-15	P1	76J00000297	07/02/97	PHOTO DEVELOPING		16.55
08-25	P1	76J00000313	06/06/97	PHOTO DEVELOPING SERVICES		42.47
08-31	S3	97243000005	08/01/97	PHOTOGRAPHIC (TRANSFER)		37.40
09-22	P1	76J00000331	08/19/97	PHOTO DEVELOPING		12.64
09-22	P1	76J00000331	08/22/97	PHOTO DEVELOPING		63.65
09-22	P1	76J00000331	08/26/97	PHOTO DEVELOPING		17.00
09-30	S3	97273000010	09/01/97	PHOTOGRAPHIC (TRANSFER)		81.56
PRINTING AND REPRODUCTION TOTALS:						1,939.82
OTHER SERVICES						
07-21	P1	76J00000265	07/01/97	JANITORIAL SERVICES		350.00
07-29	P1	76J00000276	07/01/97	SECURITY SYSTEM FOR DO		75.00
08-15	P1	76J00000295	08/01/97	JANITORIAL SERVICES FOR DO		350.00
09-19	P1	76J00000330	09/01/97	JANITORIAL SVC FOR DISTRICT		350.00
09-19	P1	76J00000329	04/01/97	STAFF TRAINING EXPENSES		595.00
OTHER SERVICES TOTALS:						1,720.00
SUPPLIES AND MATERIALS						
07-07	P1	76J00000255	06/18/97	OFFICE/ CLEANING SUPPLIES		18.04
07-07	P1	76J00000253	06/18/97	LUNCH R/CONSTITUENTS FROM GUAM		62.35
07-08	P1	76J00000256	05/20/97	BOTTLED WATER FOR THE DISTRICT		47.50
07-08	P1	76J00000257	05/19/97	SUBSCRIPTION		10.10
07-15	P1	76J00000262	06/20/97	COFFEE SUPPLIES		73.75
07-15	P1	76J00000261	04/01/97	OFFICE SUPPLIES FROM GOV'T. OFF		617.13
07-21	P1	76J00000267	07/09/97	COFFEE & OTHER PRODUCTS/CONST		29.86
07-21	P1	76J00000266	06/18/97	COMPUTER DISK MALLETT		24.00
07-29	P1	76J00000280	06/06/97	BOTTLED WATER/COOLER RENTAL DC		53.30
07-29	P1	76J00000274	08/05/97	SUBSCRIPTION DAILY MONITOR		1,549.00
07-29	P1	76J00000273	06/23/97	BARONE 98 ALMANAC		116.48

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07-29 P1	7GU000000275	TERRI SCHROEDER	07/21/97	07/21/97	LUNCH MTG W/ CONSTS FROM GUAM	41.00
07-31 S1	97212000171		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	735.30
07-31 SV	7A9010001053	COST-U-LESS	06/20/97	06/20/97	CHANGE A/C# FROM 2620 TO 2603	73.75
07-31 SV	7A9010001053	DO	06/20/97	06/20/97	CHANGE A/C# FROM 2620 TO 2603	-73.75
07-31 P1	7GU000000287	CRYSTAL CLEAR	06/02/97	06/30/97	BOTTLED WATER/ COOLER RENTAL	107.00
07-31 P1	7GU000000286	GLIMPSES OF GUAM, INC.	07/24/97	07/23/98	GUAM BUSINESS NEWS 2 SUBS	80.00
07-31 P1	7GU000000288	LATITE PUBLISHING INC.	07/24/97	07/23/98	2 SUBSCRIPTIONS LATTE MAGAZINE	48.00
08-05 P1	7GU000000291	GOVERNMENT OF GUAM	06/01/97	06/30/97	OFFICE SUPPLIES	197.48
08-05 P1	7GU000000289	HON. ROBERT UNDERWOOD	07/23/97	07/25/97	LUNCH WITH GUAM CONSTITUENTS	115.25
08-07 P1	7GU000000293	COFFEE-MAN, INC.	07/31/97		COFFEE SERVICES AND OTHER PRODUCTS FOR CONSTITUENTS FROM GUAM	36.15
08-07 P1	7GU000000292	PACIFIC MEDIA, INC	08/12/97	11/03/97	SUBSCRIPTION PON DAILY NEWS	81.00
08-15 P1	7GU000000297	ANGIE P BORJA	08/08/97	08/08/97	LUNCHEON MEETING WITH CONSTS.	51.00
08-19 P1	7GU000000303	AQUA COOL	07/18/97	07/31/97	BOTTLED WATER/COOLER RENTAL	82.80
08-21 P1	7GU000000307	LEADERSHIP DIRECTORIES, INC.	05/01/97	12/30/97	SUB CONG YELLOW BOOK	265.00
08-25 P1	7GU000000314	GOVERNMENT OF GUAM	07/01/97	07/31/97	OFFICE SUPPLIES	405.67
08-28 P1	7GU000000316	COST-U-LESS	08/07/97	08/07/97	OFFICE SUPPLIES FOR GUAM	99.98
08-28 P1	7GU000000316	DO	08/07/97	08/07/97	OFFICE SUPPLIES FOR GUAM	49.07
08-28 P1	7GU000000317	NATIONAL OFFICE SUPPLY	08/07/97	08/07/97	OFFICE SUPPLIES FOR GUAM	34.80
08-29 P1	7GU000000319	CRYSTAL CLEAR	07/01/97	07/31/97	BOTTLED WATER/COOLER RENTAL	10.50
08-31 S1	97243000169		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	201.15
09-11 P1	7GU000000321	COST-U-LESS	08/13/97	08/13/97	OFFICE SUPPLIES FOR DISTRICT	137.68
09-11 P1	7GU000000322	HON. ROBERT UNDERWOOD	07/30/97	07/30/97	LUNCH WITH CONSTITUENTS	40.00
09-12 P1	7GU000000323	AQUA SYSTEMS	04/01/97	04/01/97	BOTTLED WATER FOR GUAM	27.50
09-12 P1	7GU000000323	DO	04/08/97	04/08/97	BOTTLED WATER FOR GUAM	11.00
09-12 P1	7GU000000323	DO	04/15/97	04/15/97	BOTTLED WATER FOR GUAM	11.00
09-12 P1	7GU000000323	DO	04/26/97	04/26/97	BOTTLE WATER AND COOLER RENTAL	35.00
09-22 P1	7GU000000332	HON. ROBERT UNDERWOOD	09/09/97	09/09/97	LUNCHEON MEETING W/CONSTS	400.00
09-25 P1	7GU000000333	AQUA COOL	08/07/97	08/31/97	BOTTLED WATER/COOLER RENTAL - DC	41.50
09-25 P1	7GU000000334	COFFEE-MAN, INC.	09/11/97	09/11/97	COFFEE SERVICE FOR CONSTS	23.82
09-30 S1	97273000179		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	610.86
					SUPPLIES AND MATERIALS TOTALS:	6,581.02
07-31 S2	97212000133	EQUIPMENT	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,769.60
08-31 S2	97243000120		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,768.96
09-30 S2	97273000125		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,766.88
					EQUIPMENT TOTALS:	8,305.44
07-30 P4	7USPS069716	DTSBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	199.00
08-26 P4	7USPS079716	DO	07/01/97	07/31/97	FRANKED MAIL	336.97
09-24 P4	7USPS089716	DO	08/01/97	08/31/97	FRANKED MAIL	667.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,489.64

PERSONNEL COMPENSATION TOTALS:

TRAVEL	DATE	NAME	LOCATION	AMOUNT
07-01 P1	7M106000262	CHARLES DEVRIES	04/29/97 05/01/97	266.87
07-01 P1	7M106000263	JANET ZIELKE	05/20/97	36.00
07-02 P1	7M106000267	BRENT TAPLIN	06/19/97	33.00
07-02 P1	7M106000270	CHARLES DEVRIES	05/29/97 05/31/97	312.00
07-02 P1	7M106000266	JEFFREY S. BRENEHAN	05/29/97 05/31/97	162.00
07-02 P1	7M106000268	DO	05/29/97 05/31/97	142.60
07-18 P1	7M106000279	ARTHUR FENRICK	04/02/97 06/27/97	429.00
07-18 P1	7M106000278	CHARLES DEVRIES	06/04/97 06/25/97	175.80
07-18 P1	7M106000277	HON. FRED UPTON	06/27/97	223.00
07-18 P1	7M106000277	DO	07/08/97	110.00
07-21 P1	7M106000281	ARTHUR FENRICK	05/22/97	72.30
07-21 P1	7M106000281	DO	05/22/97	1.60
07-21 P1	7M106000280	HON. FRED UPTON	06/29/97 06/30/97	6.00
07-21 P1	7M106000280	DO	06/27/97 07/08/97	314.10
07-21 P1	7M106000282	JEFFREY S. BRENEHAN	06/17/97 06/19/97	227.70
07-23 P1	7M106000285	CAPITOL HILL SUITES	06/23/97 06/27/97	496.01
07-23 P1	7M106000286	GREATER DETROIT CHAMBER	05/29/97 05/31/97	617.90
07-29 P1	7M106000290	HON. FRED UPTON	07/11/97 07/15/97	505.00
07-29 P1	7M106000290	DO	07/17/97 07/22/97	223.00
07-29 P1	7M106000291	JANE BOREHAN WILLIAMS	07/10/97 07/11/97	223.00
07-29 P1	7M106000291	DO	07/10/97	74.52
07-29 P1	7M106000292	JANICE HARROUN	05/02/97 07/17/97	128.10
08-28 P1	7M106000302	HON. FRED UPTON	07/25/97 07/28/97	223.00
08-28 P1	7M106000302	DO	08/01/97	113.00
08-28 P1	7M106000302	DO	07/12/97 08/10/97	183.00
08-28 P1	7M106000303	JOAN HILLEBRANDS	08/03/97	190.80
08-28 P1	7M106000303	DO	08/03/97	13.65
09-11 P1	7M106000304	ARTHUR FENRICK	07/01/97 07/25/97	201.60
09-11 P1	7M106000304	DO	03/30/97 04/02/97	14.25
09-19 P1	7M106000315	DO	06/23/97 06/27/97	223.00
09-19 P1	7M106000314	CHARLES DEVRIES	07/02/97 08/20/97	264.00
09-19 P1	7M106000314	HON. FRED UPTON	08/31/97	16.60
09-19 P1	7M106000313	DO	08/01/97 08/31/97	255.30
09-19 P1	7M106000313	JOAN HILLEBRANDS	08/02/97 08/03/97	7.85
09-19 P1	7M106000310	DO	08/27/97 08/28/97	72.22
09-19 P1	7M106000310	DO	08/27/97 08/29/97	293.00
09-19 P1	7M106000311	SCOTT ALIFERIS	08/28/97 08/29/97	79.46
09-19 P1	7M106000311	DO	08/29/97	30.00
09-19 P1	7M106000311	DO	08/29/97	147.00
09-25 P1	7M106000312	TIFFANY M MOORE	08/11/97 08/13/97	15.00
09-25 P1	7M106000319	ARTHUR FENRICK	06/23/97 06/27/97	33.00
09-25 P1	7M106000318	BRENT TAPLIN	07/17/97	36.00
09-25 P1	7M106000317	JANET ZIELKE	08/27/97	114.85
09-25 P1	7M106000316	JOAN HILLEBRANDS	08/02/97 08/03/97	

PERSONNEL COMPENSATION TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. FRED UPTON - CON.							
09-25	P1	7H1060000316	JOAN HILLEBRANDS	08/28/97	08/29/97 HOTEL		
						TRAVEL TOTALS:	
07-01	P1	7H1060000254	BUTZBAUGH, ELDEN JR.	04/10/97	05/15/97 ST. JOSEPH DISTRICT UTILITIES		56.38
07-01	P1	7H1060000257	CENTURY CELLUNET	06/03/97	07/02/97 CELLULAR PHONE SERVICE		130.97
07-01	P1	7H1060000260	CTS COMMUNICATIONS	06/14/97	07/13/97 SATELLITE TV FOR KALAMAZOO		172.65
07-01	P1	7H1060000259	GREENE COUNTY CABLE TV	06/01/97	06/30/97 CABLE FOR ST. JOSEPH		49.40
07-01	P1	7H1060000264	JOAN HILLEBRANDS	01/03/97	02/20/97 CELLULAR PHONE CHARGES		27.06
07-15	P1	7H1060000275	GREENE COUNTY CABLE TV	07/01/97	07/31/97 CABLE FOR ST. JOSEPH		136.81
07-21	P9	MI0601R9707	ELDEN W. BUTZBAUGH JR.	07/01/97	07/31/97 ST. JOSEPH - RENT		27.06
07-21	P9	MI0602R9707	LAFOURCHE REALTY CORP., INC.	07/01/97	07/31/97 KALAMAZOO - RENT		1,450.00
07-23	P1	7H1060000288	CENTURY CELLUNET	07/03/97	08/02/97 CELLULAR PHONE SERVICE		1,463.94
07-28	P1	7H1060000289	POSTHASTER, WASHINGTON, D.C.	02/26/97	ADDRESS CORRECTION/POSTAGE DUE		185.86
07-31	S5	97212000615		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)		0.50
07-31	S5	97212001040		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)		70.31
07-31	S5	97212001475		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER		782.64
07-31	S5	97212001907		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		540.00
07-31	S5	97212002346		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		63.99
07-31	S5	97212002786		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		255.00
08-04	P1	7H1060000296	BUTZBAUGH, ELDEN JR.	05/15/97	06/16/97 UTILITIES ST. JOSEPH		547.07
08-04	P1	7H1060000295	CTS COMMUNICATIONS	07/14/97	8/13/97 SATELLITE TV FOR KALAMAZOO		60.53
08-04	P1	7H1060000294	FEDERAL EXPRESS CORP	06/19/97	OVERNIGHT MAIL DELIVERY		49.40
08-04	P1	7H1060000294	DO	07/02/97	OVERNIGHT MAIL DELIVERY		6.45
08-12	P1	7H1060000298	DO	07/23/97	OVERNIGHT MAIL DELIVERY		3.45
08-20	P9	MI0601R9708	ELDEN W. BUTZBAUGH JR.	07/23/97	07/25/97 OVERNIGHT MAIL DELIVERY		10.40
08-20	P9	MI0602R9708	LAFOURCHE REALTY CORP., INC.	08/01/97	08/31/97 ST. JOSEPH - RENT		1,450.00
08-31	S5	97243000614		08/01/97	08/31/97 KALAMAZOO - RENT		1,463.94
08-31	S5	97243001042		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)		73.92
08-31	S5	97243001478		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)		735.76
08-31	S5	97243001912		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER		540.00
08-31	S5	97243002351		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)		63.99
08-31	S5	97243002792		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)		255.00
09-12	P1	7H1060000309	CENTURY CELLUNET	08/03/97	09/02/97 CELLULAR PHONE SERVICE		481.14
09-12	P1	7H1060000306	FEDERAL EXPRESS CORP	07/16/97	OVERNIGHT MAIL DELIVERY		295.34
09-12	P1	7H1060000308	GREENE COUNTY CABLE TV	08/01/97	08/31/97 CABLE SERVICE FOR ST. JOSEPH		3.50
09-19	P9	MI0601R9709	ELDEN W. BUTZBAUGH JR.	09/01/97	09/30/97 ST. JOSEPH - RENT		27.06
09-19	P9	MI0602R9709	LAFOURCHE REALTY CORP., INC.	09/01/97	09/30/97 KALAMAZOO - RENT		1,450.00
09-30	S5	97273000612		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)		1,463.94
09-30	S5	97273001039		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)		73.92
09-30	S5	97273001475		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER		749.09
09-30	S5	97273001912		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		540.00
09-30	S5	97273001912		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		71.99

09-30 S5	97273002354	PRINTING AND REPRODUCTION	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	255.00
09-30 S5	97273002796	DO	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	703.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,680.76
07-01 P2	7M106000012	BETHESDA ENGRAVERS	05/14/97	06/12/97	500 THERMO CARDS	38.00
07-01 P1	7M106000258	CONGRESSIONAL MAILING AND	06/11/97		PROCESSING MAIL	90.06
07-15 P1	7M106000274	DO	06/11/97		PRINTING	49.65
07-15 P1	7M106000272	PUBLIC PRINTER	06/06/97		PRINTING	516.00
07-18 P1	7M106000272	DAVID D WOODRUFF	02/28/97		PRINTING	49.97
07-31 S3	97212000178		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	56.45
08-31 S3	97243000142		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	68.00
09-11 P1	7M106000304	ARTHUR FENRICK	06/06/97		PHOTOGRAPH	21.33
09-19 P2	7M106000015	BETHESDA ENGRAVERS	08/08/97	08/22/97	1 EA 500 #6 CARDS M/ENVELOPES	262.75
09-19 P2	7M106000015	DO	08/08/97	08/22/97	1 EA DIE CHARGE	25.00
					PRINTING AND REPRODUCTION TOTALS:	1,177.21
		SUPPLIES AND MATERIALS				
07-01 P1	7M106000256	AQUA COOL WASHINGTON	05/01/97	05/31/97	BOTTLED WATER FOR DC	59.00
07-01 P1	7M106000255	CONGRESSIONAL QUARTERLY, INC	09/03/97	09/02/98	DAILY MONITOR SUB FOR DC	1,549.00
07-01 P1	7M106000261	ELIZABETH PAVLICH	05/05/97		REFRESHMENTS FOR CONSTS MTG IN DC	8.74
07-01 P1	7M106000252	HEILMAN'S NUTS & CONFECTIONS	03/21/97		SNACKS CONSTS MTG KALAMAZOO	44.34
07-01 P1	7M106000253	LEADERSHIP DIRECTORIES, INC.	09/01/97	08/31/98	SUB MEDIA YELLOW BOOK DC	265.00
07-01 P1	7M106000251	OFFICE BEVERAGE SYSTEMS	06/11/97		COFFEE CONSTS MTG ST. JOSEPH	10.00
07-01 P1	7M106000265	TIFFANY M MOORE	06/09/97		REFERENCE BOOK	26.43
07-15 P1	7M106000273	LAVENE INCORPORATED	01/31/97		OFFICE SUPPLIES FOR KALAMAZOO	172.77
07-15 P1	7M106000271	LEADERSHIP DIRECTORIES, INC.	10/01/97	09/30/98	YELLOW BOOK KALAMAZOO	265.00
07-23 P1	7M106000284	AQUA COOL WASHINGTON	06/01/97	06/30/97	BOTTLED WATER FOR DC	53.00
07-23 P1	7M106000287	GRAND RAPIDS PRESS	07/05/97	07/06/98	SUBSCRIPTION FOR KALAMAZOO	96.00
07-24 P2	7M106000010	CAPITOL MARKING PRO.	03/26/97	06/25/97	NAME BADGE	8.50
07-24 P2	7M106000010	DO	03/26/97	06/25/97	SHIPPING CHARGE	0.50
07-31 S1	97212000262		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	-27.35
08-04 P1	7M106000293	THREE RIVERS COMMERCIAL, INC	07/15/97	07/14/98	SUBSCRIPTION FOR KALAMAZOO	99.00
08-12 P1	7M106000299	C.J. GIBSON COMPANY, INC.	07/23/97		OFFICE SUPPLIES FOR KALAMAZOO	55.93
08-12 P1	7M106000301	CONGRESSIONAL QUARTERLY, INC.	09/17/97	09/16/98	WEEKLY REPORTS SUB	1,148.00
08-12 P1	7M106000300	LEADERSHIP DIRECTORIES, INC.	10/01/97	09/30/98	FED YELLOW BOOK ST. JOSEPH	265.00
08-12 P1	7M106000297	MATRIX INDUSTRIES INC.	07/30/97		CONSTS MTG DC	111.25
08-31 S1	97243000259		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	136.64
09-11 P1	7M106000304	ARTHUR FENRICK	04/20/97		BVG FOR CONSTITUENT MTG	16.54
09-11 P1	7M106000304	DO	04/05/97	04/20/97	OFFICE SUPPLIES FOR ST. JOSEPH	119.19
09-12 P1	7M106000307	AQUA COOL WASHINGTON	07/01/97	07/31/97	BOTTLED WATER FOR DC	71.00
09-12 P1	7M106000305	THE MARCELLUS NEWS	09/01/97	08/31/98	SUBSCRIPTION FOR ST. JOSEPH	14.00
09-30 S1	97273000271		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	-452.25
					SUPPLIES AND MATERIALS TOTALS:	4,113.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRED UPTON -CON.						
EQUIPMENT						
07-31	S2	97212000485	06/28/97	06/30/97 EQUIPMENT (TRANSFER)		-9.15
07-31	S2	97212000486	07/01/97	07/31/97 EQUIPMENT (TRANSFER)		4,335.26
08-29	P2	79106000014	07/11/97	07/11/97 1 SHREDDER/UP/TON/00		90.64
08-31	S2	97243000497	01/01/97	07/31/97 EQUIPMENT (TRANSFER)		-840.84
08-31	S2	97243000498	06/27/97	07/31/97 EQUIPMENT (TRANSFER)		23.74
08-31	S2	97243000499	08/01/97	08/31/97 EQUIPMENT (TRANSFER)		5,155.43
09-30	S2	97273000506	07/25/97	08/31/97 EQUIPMENT (TRANSFER)		-166.75
09-30	S2	97273000507	09/01/97	09/30/97 EQUIPMENT (TRANSFER)		3,482.95
EQUIPMENT TOTALS:					12,071.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					200,374.84	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	70SPS049716	06/01/97	06/30/97 FRANKED MAIL		889.45
08-26	P4	70SPS079716	07/01/97	07/31/97 FRANKED MAIL		833.22
09-24	P4	70SPS089716	08/01/97	08/31/97 FRANKED MAIL		1,662.91
FRANKED MAIL TOTALS:					3,385.58	
OFFICIAL MAIL ALLOWANCE TOTALS:					3,385.58	
OFFICE TOTALS:					203,760.42	
19% HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	S2	97243000496	03/01/96	09/30/96 EQUIPMENT (TRANSFER)		-840.84
08-31	S2	97243000500	10/01/96	12/31/96 EQUIPMENT (TRANSFER)		-360.36
EQUIPMENT TOTALS:					-1,201.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-1,201.20	
OFFICE TOTALS:					-1,201.20	
1997 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					430,202.02	
RENT, COMMUNICATION, UTILITIES					19,853.38	
PRINTING AND REPRODUCTION					65,306.56	
OTHER SERVICES					710.50	
SUPPLIES AND MATERIALS					6,660.00	
EQUIPMENT					16,550.07	
TOTALS					48,987.47	

OFFICIAL MAIL ALLOWANCE	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,270.02	200,976.07
	OFFICIAL MAIL ALLOWANCE TOTALS:		7,574.86	6,949.38
			7,574.86	6,949.38
	OFFICE TOTALS:		595,844.88	207,925.45
			=====	=====

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION	09/01/97 09/30/97	CHC DIRECTOR	4,800.00
	07/01/97 09/30/97	STAFF ASSISTANT	4,500.00
	07/01/97 09/30/97	PRESS SECRETARY	8,750.01
	08/09/97 09/30/97	CHIEF INVESTIGATOR (C)	11,988.89
	07/01/97 09/30/97	DIRECTOR OF CONSTITUENT SERVICES	9,999.99
	07/01/97 09/30/97	CONGRESSIONAL AIDE	6,999.99
	07/01/97 07/31/97	CONGRESSIONAL AIDE	1,666.67
	08/01/97 09/30/97	PART-TIME EMPLOYEE	3,333.34
	07/01/97 09/30/97	SCHEDULER	6,999.99
	07/01/97 08/31/97	CHIEF OF STAFF	13,333.34
	07/01/97 09/30/97	PART-TIME EMPLOYEE	4,500.00
	07/01/97 09/30/97	CONGRESSIONAL AIDE	9,500.01
	07/01/97 09/30/97	COMMUNITY LIAISON	6,999.99
	07/01/97 09/30/97	STAFF ASSISTANT	5,124.99
	07/01/97 09/30/97	PART-TIME EMPLOYEE	2,520.00
	07/01/97 09/30/97	OFFICE ADMINISTRATOR	7,500.01
	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	6,000.00
	07/01/97 09/30/97	LEGISLATIVE ASSISTANT	6,249.99
	07/01/97 09/30/97	DISTRICT OFFICE MANAGER	12,500.01
	07/01/97 09/30/97	STAFF ASSISTANT	5,499.99
	07/01/97 09/30/97	LEGISLATIVE DIRECTOR	9,000.00
		PERSONNEL COMPENSATION TOTALS:	147,767.21

TRAVEL	05/09/97 05/12/97	DELTA DC-NY-DC	118.00
	05/16/97 05/19/97	DELTA DC-NY-DC	118.00
	05/23/97 05/26/97	DELTA DC-NY-DC	118.00
	06/05/97 06/09/97	DELTA DC-NY-DC	118.00
	03/12/97 06/09/97	GAS FOR AUTOMOBILE	129.00
	05/08/97 06/13/97	TAXI & TOLLS	69.00
	03/12/97 03/15/97	TOLLS, PARKING	24.45
	06/12/97 06/16/97	TRAVEL DC-NY-DC	118.00
	06/19/97 06/23/97	MEMBER TRAVEL DC-NY-DC	118.00
	06/20/97	TAXI	13.00
	06/21/97	GAS	15.00
	02/19/97 04/12/97	TAXI IN DISTRICT	166.55
	05/19/97 05/20/97	TAXI/TOLLS FROM AIRPORT IN DISTRICT	87.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NYDIA H VELAZQUEZ -CON.							
07-01	PI	7N12000157	RICK ALLEN JAURET	06/18/97	06/19/97 STAFF TRAVEL DC-NY-DC	118.00	
07-01	PI	7N12000157	DO	06/18/97	06/20/97 TAXI	68.90	
07-02	PI	7N12000159	LUIS ROSERO	06/13/97	06/16/97 STAFF TRAVEL DC-NY-DC	118.00	
07-02	PI	7N12000159	DO	06/13/97	06/16/97 TAXI	65.80	
07-02	PI	7N12000159	DO	06/14/97	06/16/97 MEALS WHILE IN DISTRICT	44.24	
07-02	PI	7N12000159	DO	06/13/97	06/16/97 TRAIN TOKENS	14.00	
07-08	PI	7N12000164	DUSHAM HOCKETT	04/09/97	TAXI TO & FROM AIRPORTS	41.60	
07-08	PI	7N12000162	ERIC BROWN	04/20/97	DEVELOP PICTURES	12.39	
07-08	PI	7N12000162	DO	06/07/97	06/08/97 PARKING	12.00	
07-08	PI	7N12000165	GEORGE SIBERON	02/20/97	05/28/97 PARKING	60.50	
07-08	PI	7N12000165	DO	03/09/97	03/09/97 HOTEL	225.78	
07-21	P9	NY1204L9707	TILDEN	07/01/97	07/31/97 LEASED AUTO	989.00	
07-31	SV	7A901001052	LUIS ROSERO	06/14/97	06/16/97 CHANGE A/C# FROM 2135 TO 2110	44.24	
07-31	SV	7A901001052	DO	06/14/97	06/16/97 CHANGE A/C# FROM 2135 TO 2110	-44.24	
08-01	PI	7N12000175	GEORGE SIBERON	06/20/97	06/23/97 RENTAL CAR FOR OFFICIAL BUSINESS	199.32	
08-01	PI	7N12000178	JUAN BELTRAN	06/23/97	06/25/97 GAS	46.00	
08-01	PI	7N12000178	DO	06/25/97	06/26/97 TAXI	36.00	
08-04	PI	7N12000179	EDGAR MOYA	06/25/97	06/27/97 TOLLS & PARKING	18.60	
08-04	PI	7N12000179	DO	03/15/97	03/16/97 TOLLS	56.00	
08-04	PI	7N12000179	DO	03/20/97	05/14/97 PARKING	39.50	
08-06	PI	7N12000180	HON. NYDIA H. VELAZQUEZ	01/14/97	05/14/97 TAXI IN DISTRICT	163.60	
08-06	PI	7N12000180	DO	06/26/97	06/30/97 TRAVEL DC-NY-DC	118.00	
08-06	PI	7N12000180	DO	07/03/97	07/08/97 TRAVEL DC-NY-DC	118.00	
08-06	PI	7N12000180	DO	07/13/97	07/16/97 TRAVEL DC-NY-DC	118.00	
08-06	PI	7N12000180	DO	07/24/97	07/28/97 TRAVEL DC-NY-DC	118.00	
08-20	P9	NY1204L9708	TILDEN	08/01/97	08/31/97 LEASED AUTO	989.00	
08-22	PI	7N12000185	HON. NYDIA H. VELAZQUEZ	07/17/97	07/21/97 MEMBER TRAVEL DC-NY-DC	118.00	
08-22	PI	7N12000187	LUIS ROSERO	08/15/97	08/19/97 STAFF TRAVEL DC-NY-DC	118.00	
08-22	PI	7N12000187	DO	08/15/97	08/19/97 TAXI	42.20	
08-22	PI	7N12000187	DO	08/18/97	08/19/97 MEALS WHILE IN D.O.	55.89	
08-22	PI	7N12000187	DO	08/15/97	08/19/97 FIVE TOKENS	8.00	
08-22	PI	7N12000186	MICHAEL F. DAY	08/13/97	08/14/97 STAFF TRAVEL DC-NY-DC	118.00	
08-22	PI	7N12000186	DO	08/13/97	08/14/97 TAXI TO & FROM AIRPORTS	53.15	
08-26	PI	7N12000186	DO	08/13/97	08/13/97 DINNER WHILE IN D.O.	27.50	
08-26	PI	7N12000190	DO	08/18/97	08/18/97 STAFF TRAVEL DC-NY-DC	118.00	
08-26	PI	7N12000190	DO	06/18/97	TAXI	62.20	
08-26	PI	7N12000190	DO	08/18/97	MEALS WHILE IN DISTRICT	50.00	
09-10	PI	7N12000208	CATHERINE CRUZ MOJTASIK	08/22/97	MEALS WHILE IN DISTRICT	76.00	
09-10	PI	7N12000202	ERIC BROWN	07/03/97	07/03/97 TRAVEL DC-NY-DC	118.00	
09-10	PI	7N12000202	DO	07/18/97	07/18/97 TRAVEL DC-NY-DC	118.00	
09-10	PI	7N12000202	DO	08/21/97	TRAVEL NY-BOSTON	97.00	

09-10 P1	7N12000202	ERIC BROWN	08/21/97	TRAVEL BOS-NY	59.00
09-10 P1	7N12000202	DO	07/07/97	PARKING	12.00
09-10 P1	7N12000210	ERIC SCHMAYER	08/22/97	MEALS WHILE IN DISTRICT	76.00
09-10 P1	7N12000204	HON. NYDIA H. VELAZQUEZ	07/29/97	TRAVEL DC-NY-DC	118.00
09-10 P1	7N12000204	DO	08/01/97	GAS FOR LEASED CAR	80.01
09-10 P1	7N12000204	DO	09/03/97	TAXI-DC FROM AIRPORT	12.00
09-10 P1	7N12000207	LUIS ROSERO	08/22/97	MEALS WHILE IN DISTRICT	76.00
09-10 P1	7N12000207	MICHAEL F. DAY	08/21/97	TAXI	21.00
09-10 P1	7N12000203	DO	08/22/97	TOLLS	16.65
09-10 P1	7N12000203	DO	08/21/97	RENTAL CAR	151.74
09-10 P1	7N12000203	DO	08/22/97	GAS FOR RENTAL CAR	13.00
09-10 P1	7N12000206	DO	08/22/97	MEALS WHILE IN DISTRICT	76.00
09-10 P1	7N12000209	SALOMON TORRES	08/22/97	MEALS WHILE IN DISTRICT	76.00
09-19 P9	NY120419709	TILDEN	09/01/97	LEASED AUTO	989.00
				TRAVEL TOTALS:	7,959.37
RENT, COMMUNICATION, UTILITIES					
07-03 P1	7N12000161	CON EDISON	05/09/97	06/10/97 UTILITIES	54.05
07-21 P9	NY1204R9707	BERGENLINE CORP.	07/01/97	07/31/97 BROOKLYN - RENT	3,000.00
07-21 P9	NY1201R9707	CECILIA VOSILLA	07/01/97	07/31/97 CORONA - RENT	400.00
07-21 P9	NY1201R9707	PEOPLES MUTUAL	06/10/97	07/31/97 NEW YORK - RENT	600.00
07-22 P1	7N12000170	CON EDISON	06/10/97	07/10/97 UTILITY	92.86
07-31 S5	97212000616		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	235.38
07-31 S5	97212001041		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	229.76
07-31 S5	97212001476		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	784.21
07-31 S5	97212001908		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	99.18
07-31 S5	97212002347		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	195.00
07-31 S5	97212002787		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	545.19
08-20 P9	NY1204R9708	BERGENLINE CORP.	08/01/97	08/31/97 BROOKLYN - RENT	3,000.00
08-20 P9	NY1201R9708	CECILIA VOSILLA	08/01/97	08/31/97 CORONA - RENT	400.00
08-20 P9	NY1203R9708	PEOPLES MUTUAL	08/01/97	08/31/97 NEW YORK - RENT	600.00
08-21 P1	7N12000182	CABLEVISION	06/22/97	07/21/97 CABLE D.O.	28.24
08-21 P1	7N12000182	DO	07/22/97	08/21/97 CABLE D.O.	28.24
08-21 P1	7N12000181	CON EDISON	06/13/97	07/12/97 UTILITIES	95.13
08-25 P1	7N12000188	BELL ATLANTIC	06/13/97	07/12/97 PHONE CHARGES	290.87
08-25 P1	7N12000188	DO	06/21/97	07/20/97 PHONE CHARGES	24.24
08-25 P1	7N12000188	DO	07/13/97	08/12/97 PHONE CHARGES	242.10
08-29 P1	7N12000198	DO	07/21/97	08/20/97 MOBILE CHARGES	24.24
08-29 P1	7N12000191	FEDERAL EXPRESS CORP	03/03/97	03/04/97 OVERNIGHT MAIL	7.62
08-29 P1	7N12000191	DO	02/14/97	03/14/97 OVERNIGHT MAIL	35.29
08-29 P1	7N12000191	DO	04/15/97	04/23/97 OVERNIGHT MAIL	123.26
08-29 P1	7N12000191	DO	05/14/97	05/14/97 OVERNIGHT MAIL	6.90
08-29 P1	7N12000191	DO	07/03/97	07/03/97 OVERNIGHT MAIL	28.00
08-29 P1	7N12000192	DO	07/09/97	07/11/97 OVERNIGHT MAIL	6.90
08-29 P1	7N12000192	DO	07/16/97	07/18/97 OVERNIGHT MAIL	20.70
08-29 P1	7N12000192	DO	07/21/97	07/28/97 OVERNIGHT MAIL	17.47

07-08	P1	7NVI2000163	NYDIA M TORRES	02/10/97	03/03/97	CLEANING SUPPLIES & KEYS	7.50
07-31	S1	97212000347		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	230.88
08-04	P1	7NVI2000179	EDGAR HOYA	02/07/97	06/13/97	CLEANING SUPPLIES	24.89
08-21	P1	7NVI2000184	LEADERSHIP DIRECTORIES, INC.	06/26/97	03/01/98	SUBSCRIPTION	265.00
08-21	P1	7NVI2000183	THE NEW YORK TIMES	07/07/97	10/05/97	SUBSCRIPTION	110.50
08-21	P1	7NVI2000185	DO	04/07/97	07/06/97	SUBSCRIPTION	12.19
08-22	P1	7NVI2000183	HON. NYDIA M. VELAZQUEZ	07/17/97	07/17/97	LUNCH-CONSTITUENTS	35.45
08-22	P1	7NVI2000187	LUIS ROSERO	08/18/97	08/18/97	TELEPHONE CABLE	8.65
08-25	P1	7NVI2000189	AQUA COOL	06/01/97	06/30/97	MATER FOR D.O.	11.95
08-25	P1	7NVI2000189	DO	04/01/97	04/30/97	MATER FOR LES	10.00
08-29	P1	7NVI2000195	DO	06/01/97	06/30/97	MATER FOR DC	41.50
08-29	P1	7NVI2000195	DO	06/01/97	06/30/97	MATER FOR LES	10.00
08-29	P1	7NVI2000195	DO	07/01/97	07/31/97	MATER FOR DC	41.50
08-29	P1	7NVI2000195	DO	07/01/97	07/31/97	MATER FOR DO	58.75
08-29	P1	7NVI2000196	CONGRESSIONAL QUARTERLY, INC	04/09/97	04/08/98	SUBSCRIPTION DAILY MONITOR	1,569.00
08-29	P1	7NVI2000197	INK-HELL OFFICE SUPPLIES	07/10/97		OFFICE SUPPLIES	370.04
08-29	P1	7NVI2000197	RICK ALLEN JAURET	07/09/97		ALMANAC OF AMERICAN POLITICS	55.99
08-29	P1	7NVI2000193	WEST PUBLISHING PAYMENT CENTER	01/19/97	02/13/97	US CODES	96.00
08-29	P1	7NVI2000193	DO	03/01/97		US CODES	399.00
08-29	P1	7NVI2000193	DO	03/13/97		US CODES	54.50
08-29	P1	7NVI2000196	DO	06/07/97	06/07/97	US CODES	39.00
08-31	S1	97243000344		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	182.19
09-10	P1	7NVI2000204	HON. NYDIA H. VELAZQUEZ	08/25/97		CAR INSPECTION	19.00
09-10	P1	7NVI2000203	MICHAEL F. DAY	08/22/97		MATER	1.37
09-10	P1	7NVI2000203	DO	08/22/97		MAP	3.13
09-30	S1	97273000355		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	859.82
						SUPPLIES AND MATERIALS TOTALS:	4,697.27
07-31	S2	97212000671		01/01/97	06/30/97	EQUIPMENT (TRANSFER)	240.00
07-31	S2	97212000672		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	5,212.86
08-01	P1	7NVI2000172	ERNESTO RAMOS	06/11/97	06/11/97	INSTALLATION/AIR CONDITIONERS	250.00
08-31	S2	97243000690		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	7,233.26
09-30	S2	97273000679		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	5,309.73
						EQUIPMENT TOTALS:	18,255.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,976.07
07-30	P4	TUSPS069716	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	56.86
08-26	P4	TUSPS079716	DO	07/01/97	07/31/97	FRANKED MAIL	6,562.01
09-24	P4	TUSPS089716	DO	08/01/97	08/31/97	FRANKED MAIL	350.51
						FRANKED MAIL TOTALS:	6,949.38
						OFFICIAL MAIL ALLOWANCE TOTALS:	6,949.38
						OFFICE TOTALS:	207,925.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1996 HON. NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-01	P1	7NY12000154 HON. NYDIA M. VELAZQUEZ	09/17/96	09/17/96	USAIR ONE WAY NY-DC	64.00	
07-01	P1	7NY12000155 DO	09/17/96	09/17/96	TAXI TO & FROM AIRPORT	23.00	
08-04	P1	7NY12000179 EDGAR MOYA	07/29/96	12/17/96	PARKING	7.00	
08-04	P1	7NY12000179 DO	05/30/96	09/12/96	TAXI IN DISTRICT	66.80	
08-21	CR	70PAC100002 KAREN ACKERMAN			LTD PAYABILITY CANCELLATION	-58.00	
08-21	CR	70PAC100002 DO			LTD PAYABILITY CANCELLATION	-25.00	
08-21	CR	70PAC100002 DO			LTD PAYABILITY CANCELLATION	-75.00	
					TRAVEL TOTALS:	2.80	
RENT, COMMUNICATION, UTILITIES							
07-18	CR	70PAC090005 CABLEVISION OF NYC			LTD PAYABILITY CANCELLATION	-18.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-18.11	
PRINTING AND REPRODUCTION							
09-11	P1	7NY12000205 DAVID L. ANDRUKITIS, INC.	05/01/96		PRINTING SERVICES	4,095.00	
09-11	P1	7NY12000205 DO	06/01/96		PRINTING SERVICES	5,822.50	
					PRINTING AND REPRODUCTION TOTALS:	9,917.50	
SUPPLIES AND MATERIALS							
07-01	P1	7NY12000156 HON. NYDIA M. VELAZQUEZ	12/20/96	12/20/96	DINNER M/CONSTITUENTS	54.24	
07-08	P1	7NY12000166 AQUA COOL-UNION	08/01/96	08/30/96	WATER FOR LES	10.00	
07-08	P1	7NY12000166 DO	09/01/96	09/30/96	WATER FOR LES	65.00	
07-08	P1	7NY12000166 DO	10/01/96	10/31/96	WATER FOR LES	11.00	
07-08	P1	7NY12000166 DO	11/01/96	11/30/96	WATER FOR LES	20.00	
07-08	P1	7NY12000166 DO	12/01/96	12/31/96	WATER FOR LES	10.00	
07-08	P1	7NY12000163 NYDIA M TORRES	12/01/96	12/11/96	CLEANING SUPPLIES	19.74	
08-29	P1	7NY12000193 WEST PUBLISHING PAYMENT CENTER	09/04/96		US CODES	82.50	
08-29	P1	7NY12000193 DO	12/06/96		US CODES	82.50	
					SUPPLIES AND MATERIALS TOTALS:	354.98	
EQUIPMENT							
07-31	S2	97212000673	12/10/96	12/31/96	EQUIPMENT (TRANSFER)	0.07	
08-01	P1	7NY12000176 INTERNATIONAL COMP. & TELECOMM	11/13/96	11/13/96	COMPUTER EQUIPMENT SUPPLIES	1,162.00	
08-19	P2	7NY12000018 DO	07/17/97	07/17/97	ISCANNR/1 SHDRR/VELAZQUEZ/DC	389.00	
08-19	P2	7NY12000018 DO	07/17/97	07/17/97	ISCANNR/1 SHDRR/VELAZQUEZ/DC	299.00	
08-19	P2	7NY12000018 DO	07/17/97	07/17/97	ISCANNR/1 SHDRR/VELAZQUEZ/DC	95.00	
08-31	S2	97243000689	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	7,247.94	
09-22	P2	7NY12000004 ZAMOISKI CO.	12/24/96	12/24/96	COLOR TV/VELAZQUEZ/DC	219.00	
09-30	S2	97273000680	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	18.22	
					EQUIPMENT TOTALS:	9,430.23	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,687.40	
					OFFICE TOTALS:	19,687.40	

1995 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-21 CR 70PAC10002 KAREN ACKERMAN

LTD PAYABILITY CANCELLATION
OFFICIAL EXPENSES OF MEMBERS TOTALS:
TRAVEL TOTALS:
OFFICE TOTALS:

-75.00
-75.00
-75.00
-75.00
=====

1997 HON. BRUCE F VENTO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

125,612.43
5,502.13
12,090.98
11,222.71
882.04
5,637.30
11,442.53
26,183.09
172,575.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

1,507.52
1,507.52
173,883.47
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BELTZ,JENNIFER A
CLARK,CELINE H
CLESS,JENNIFER URSULA
COUTO,ILKA E
DALY,MARY ANN
HAUGH,JENNIFER ANN
JOHNSON,KIRSTEN
KLEIN,TERRY
MUNDINGER,DEBRA ANN
OLSON,ANNE H
PIONTER,HOLLY
ROMANS,LAWRENCE JOSEPH
SEAHENS,CHARLENE MCCARTNEY
SERMEUS,ERIN
SMITH,MARC E
THAO,YOUSHEE P
THOU,TOM TOOU
VAN HECKE,JOHN R
MASON,LINDA LOUISE

07/01/97 09/24/97 COMMUNICATIONS DIRECTOR
09/22/97 09/30/97 TEMPORARY EMPLOYEE
07/01/97 09/30/97 LEGISLATIVE ASSISTANT
07/01/97 09/30/97 LEGISLATIVE ASSISTANT
07/01/97 09/30/97 OFFICE MANAGER
07/01/97 09/05/97 TEMPORARY EMPLOYEE
07/01/97 09/30/97 PROFESSIONAL BANKING STAFF
07/01/97 09/30/97 LEGISLATIVE ASSISTANT
07/01/97 09/30/97 CASEWORKER
09/02/97 09/30/97 D.C. INTERN
07/01/97 09/30/97 LEGISLATIVE ASSISTANT
07/01/97 09/30/97 ADMINISTRATIVE ASSISTANT
07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 09/30/97 LEGISLATIVE ASSISTANT
07/01/97 09/30/97 SYSTEMS MANAGER
07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 09/30/97 CASEWORKER
07/07/97 09/30/97 DISTRICT DIRECTOR
07/01/97 09/30/97 SECRETARY-RECEPTIONIST

8,633.33
112.50
6,000.00
5,750.01
11,378.01
812.50
895.11
6,000.00
5,250.00
773.33
6,999.99
24,975.00
562.50
6,000.00
6,000.00
5,375.01
6,125.01
10,033.33
8,686.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BRUCE F VENTO -CON.							
YOUNGER, TOYIA K							
07/01/97 09/30/97 STAFF ASSISTANT, PERSONNEL COMPENSATION TOTALS:							
TRAVEL						5,250.00	
07-14	P1	THN04000149	HON. BRUCE F VENTO	06/26/97	07/08/97 MEALS		30.79
07-14	P1	THN04000149	DO	06/26/97	07/08/97 AIRFARE MSP-DC		222.00
07-14	P1	THN04000149	DO	06/26/97	07/08/97 MILEAGE		453.30
07-14	P1	THN04000149	DO	06/26/97	07/08/97 MILEAGE		3.00
07-14	P1	THN04000149	DO	06/26/97	07/08/97 TOLLS		22.20
07-21	P1	THN04000150	DO	07/11/97	07/15/97 AIRFARE DC-MSP-DC		444.00
07-21	P1	THN04000150	DO	07/11/97	07/15/97 MILEAGE		49.50
07-21	P1	THN04000151	LARRY ROMANS	07/07/97	07/08/97 AIRFARE DC-MSP-DC		444.00
07-21	P1	THN04000151	DO	07/07/97	07/08/97 CAR RENTAL		138.94
07-21	P1	THN04000151	DO	07/07/97	07/08/97 GASOLINE		2.75
07-28	P1	THN04000152	HON. BRUCE F VENTO	07/07/97	07/21/97 PARKING		16.00
07-28	P1	THN04000152	DO	07/17/97	07/21/97 AIRFARE DC-MSP-DC		444.00
07-28	P1	THN04000152	DO	07/17/97	07/21/97 MILEAGE		67.50
07-31	P1	THN04000164	DO	07/17/97	07/21/97 TAXI		9.00
09-12	P1	THN04000170	DO	07/27/97	07/28/97 PRIVATE AUTO MILES		36.10
09-12	P1	THN04000170	DO	08/01/97	09/03/97 MEALS		32.79
09-12	P1	THN04000170	DO	08/01/97	09/03/97 AIRFARE - DC-MSP-DC		444.00
09-12	P1	THN04000170	DO	08/01/97	09/03/97 MILEAGE		291.00
09-13	P1	THN04000171	DO	08/01/97	09/03/97 PARKING		2.00
09-13	P1	THN04000171	DO	09/05/97	09/08/97 AIRFARE DC-MSP-DC		444.00
09-13	P1	THN04000171	DO	09/05/97	09/08/97 PRIVATE AUTO MILES		84.00
09-15	P1	THN04000172	LARRY ROMANS	09/05/97	09/08/97 PARKING		1.60
09-15	P1	THN04000172	DO	08/01/97	08/05/97 AIRFARE DC-MSP-DC		392.00
09-15	P1	THN04000172	DO	08/01/97	08/05/97 CAR RENTAL		161.96
09-19	P1	THN04000185	HON. BRUCE F VENTO	08/01/97	08/05/97 GASOLINE		15.80
09-19	P1	THN04000185	DO	09/12/97	09/15/97 AIRFARE DC-MSP-DC		444.00
09-19	P1	THN04000185	DO	09/12/97	09/15/97 PRIVATE AUTO MILES		52.50
09-22	P1	THN04000179	JOHN R VAN HECKE	09/12/97	09/15/97 PARKING		3.00
09-22	P1	THN04000177	KIRSTEN JOHNSON	07/07/97	08/01/97 PARKING IN DISTRICT		11.25
09-29	P1	THN04000186	HON. BRUCE F VENTO	08/07/97	08/13/97 CAR RENTAL IN DISTRICT		172.55
09-29	P1	THN04000186	DO	09/18/97	09/22/97 AIRFARE DC-MSP-DC		444.00
09-29	P1	THN04000186	DO	09/18/97	09/22/97 PRIVATE AUTO/MILES		81.00
09-29	P1	THN04000186	DO	09/18/97	09/22/97 TAXI		40.00
TRAVEL TOTALS:						5,502.13	

RENT, COMMUNICATION, UTILITIES			
07-03 P1 7MN04000136	CONTINENTAL CABLE	06/06/97 07/05/97 MONTHLY CABLE FEE	31.91
07-03 P1 7MN04000135	MINNESOTA CLIPPING SERVICE	05/04/97 05/31/97 CLIPS FOR MAY	35.88
07-03 P1 7MN04000139	MINNESOTA LANDMARKS	05/12/97 FACILITIES FOR TOWN HALL MTG	50.00
07-21 P9 MN0401R9707	GALTIER PLAZA MGMT OFFICE	07/01/97 07/31/97 ST PAUL - RENT	2,823.00
07-31 S5 97212000617		06/01/97 06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	83.53
07-31 S5 97212001042		06/01/97 06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	109.78
07-31 S5 97212001477		06/01/97 06/30/97 DISTRICT OFC TEL SVC TRANSFER	315.00
07-31 S5 97212001909		06/01/97 06/30/97 DC TEL EQUIP (TRANSFER)	44.00
07-31 S5 97212002348		06/01/97 06/30/97 DC TEL SERVICE (TRANSFER)	240.00
07-31 S5 97212002788		06/01/97 06/30/97 DC TEL TOLLS (TRANSFER)	192.84
07-31 P1 7MN04000163	CONTINENTAL CABLE	07/06/97 08/05/97 MONTHLY CABLE SERVICE DISTRICT	31.91
07-31 P1 7MN04000157	FEDERAL EXPRESS CORP	06/09/97 SHIPMENT DIST--PHOTOGRAPHER	15.81
07-31 P1 7MN04000157	DO	06/12/97 SHIPMENT DIST TO DC	25.81
07-31 SV 7A901001051	MINNESOTA CLIPPING SERVICE	05/04/97 05/31/97 CHANGE A/C# FROM 2335 TO 2535	-35.88
07-31 P1 7MN04000159	SPNN	07/14/97 FILMING OF CABLE SHOW	200.00
08-20 P9 MN0401R9708	GALTIER PLAZA MGMT OFFICE	08/01/97 08/31/97 ST PAUL - RENT	2,823.00
08-31 S5 97243000616		07/01/97 07/31/97 DISTRICT OFC TEL EQUIP (TRFR)	83.53
08-31 S5 97243001044		07/01/97 07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	139.46
08-31 S5 97243001480		07/01/97 07/31/97 DISTRICT OFC TEL SVC TRANSFER	315.00
08-31 S5 97243001914		07/01/97 07/31/97 DC TEL EQUIP (TRANSFER)	44.00
08-31 S5 97243002353		07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)	240.00
08-31 S5 97243002794		07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)	291.68
09-16 P1 7MN04000173	POSTMASTER, WASHINGTON, D. C.	08/12/97 OVERNIGHT MAIL	15.00
09-16 P1 7MN04000174	DO	08/26/97 PRIORITY STAMP	3.00
09-19 P9 MN0401R9709	GALTIER PLAZA MGMT OFFICE	09/01/97 09/30/97 ST PAUL - RENT	2,823.00
09-22 P1 7MN04000175	CONTINENTAL CABLE	09/06/97 10/05/97 CABLE SERVICE FOR DISTRICT	31.91
09-22 P1 7MN04000183	DO	08/06/97 09/05/97 MONTHLY CABLE FOR DISTRICT OFC	37.17
09-30 S5 97273000614		08/01/97 08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	83.53
09-30 S5 97273001041		08/01/97 08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	125.12
09-30 S5 97273001477		08/01/97 08/31/97 DISTRICT OFC TEL SVC TRANSFER	315.00
09-30 S5 97273001914		08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)	58.00
09-30 S5 97273002356		08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)	240.00
09-30 S5 97273002798		08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)	258.99
		RENT, COMMUNICATION, UTILITIES TOTALS:	12,090.98
PRINTING AND REPRODUCTION			
07-03 P1 7MN04000138	CANTRELL/CUTTER PRINTING	06/13/97 BUSINESS CARDS FOR STAFF	95.00
07-03 P1 7MN04000138	DO	04/25/97 HEALTH CARE FORUM NOTICE	428.00
07-03 P1 7MN04000138	DO	06/13/97 WOMEN 2000 FORUM NOTICE	545.00
07-31 S5 97212000136		07/01/97 07/31/97 PHOTOGRAPHIC (TRANSFER)	80.20
07-31 P1 7MN04000161	CANTRELL/CUTTER PRINTING	07/16/97 SUMMER NEWSLETTER	9,070.00
07-31 P1 7MN04000161	DO	06/27/97 BUSINESS CARDS FOR STAFF	95.00
07-31 P1 7MN04000161	DO	07/08/97 BUSINESS CARDS FOR STAFF	95.00
07-31 P1 7MN04000158	JTH HANSEN PHOTOGRAPHY	05/29/97 PHOTOGRAPHS	113.00
07-31 P1 7MN04000158	DO	06/12/97 PHOTOGRAPHS FOR OFFICIAL USE	179.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	BRUCE F VENTO	-CON.			
08-07	P1	7NN04000165	CANTRELL/CUTTER PRINTING			95.00
08-31	S3	97243000105				21.40
09-13	P1	7NN04000171	HON. BRUCE F VENTO			24.31
09-22	P1	7NN04000176	CANTRELL/CUTTER PRINTING			362.00
09-30	S3	97273000113				19.80
				PRINTING AND REPRODUCTION TOTALS:		11,222.71
OTHER SERVICES						
07-03	P1	7NN04000135	MINNESOTA CLIPPING SERVICE			54.00
07-31	P1	7NN04000160	DO			54.00
07-31	P1	7NN04000160	DO			32.76
07-31	SV	7A901001051	DO			35.88
07-31	P1	7NN04000162	SOUND CLIPS			40.00
07-31	P1	7NN04000162	DO			100.00
07-31	P1	7NN04000162	DO			40.00
07-31	P1	7NN04000162	DO			10.00
09-22	P1	7NN04000182	MINNESOTA CLIPPING SERVICE			54.00
09-22	P1	7NN04000182	DO			64.48
09-22	P1	7NN04000182	DO			54.00
09-22	P1	7NN04000182	DO			62.92
09-22	P1	7NN04000180	SOUND CLIPS			40.00
09-22	P1	7NN04000180	DO			90.00
09-22	P1	7NN04000180	DO			40.00
09-22	P1	7NN04000180	DO			110.00
09-22	P1	7NN04000180	DO			882.04
				OTHER SERVICES TOTALS:		
07-03	P1	7NN04000134	COLE PUBLICATIONS			191.00
07-03	P1	7NN04000141	MARY ANN DALY			8.75
07-03	P1	7NN04000140	MN VIKINGS FOOD SERVICE			55.25
07-07	P1	7NN04000145	CONGRESSIONAL QUARTERLY, INC			3,500.00
07-07	P1	7NN04000144	ST. PAUL PIONEER PRESS			260.00
07-07	P1	7NN04000142	STAR TRIBUNE			217.36
07-07	P1	7NN04000146	WEST PUBLISHING PAYMENT CENTER			82.50
07-07	P1	7NN04000145	WHITE BEAR PRESS			25.00
07-14	P1	7NN04000149	HON. BRUCE F VENTO			0.85
07-15	P1	7NN04000147	LINDA MASON			6.40
07-15	P1	7NN04000148	OFFICE DEPOT			11.80
07-15	P1	7NN04000148	DO			14.38
07-15	P1	7NN04000148	DO			23.94
07-31	S1	97212000277				6.71
07-31	P1	7NN04000153	COLE PUBLICATIONS			191.00
07-31	P1	7NN04000164	HON. BRUCE F VENTO			0.85
SUPPLIES AND MATERIALS						
05-13	/97		CROSS REFERENCE DIRECTORY			
06-13	/97		COFFEE FOR CONSTITUENTS			
05-29	/97		ACADEMY RECEPTION IN DO WITH MEMBER /CONSTS.			
06-17	/98		SUB RENEWAL (ACTION REPORTS)			
06-01	/98		SUBSCRIPTION RENEWAL-DC			
07-05	/97		SUBSCRIPTION RENEWAL D.O.			
04-15	/97		U.S. CODES			
08-14	/98		YEARLY SUBSCRIPTION RENEWAL			
06-26	/97		NEWSPAPERS			
05-29	/97		SUPPLIES FOR ACADEMY RECEPTION			
06-09	/97		SUPPLIES FOR DISTRICT OFFICE			
06-12	/97		SUPPLIES FOR DISTRICT OFFICE			
06-09	/97		SUPPLIES FOR DISTRICT OFFICE			
07-01	/97		OFFICE SUPPLY (TRANSFER)			
06-27	/97		DIRECTORY LEASE RENEWAL			
07-27	/97		NEWSPAPERS			

07-31 P1	7NN04000156	MARY ANN DALY	07/14/97	COFFEE FOR CONSTITUENTS	9.39
07-31 P1	7NN04000155	USA TODAY	08/14/97	SUBSCRIPTION RENEAL	119.00
07-31 P1	7NN04000154	WEST PUBLISHING PAYMENT CENTER	05/09/97	U.S. CODE UPDATES	119.00
08-07 P1	7NN04000166	HON. BRUCE F VENTO	07/28/97	BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	19.90
08-07 P1	7NN04000167	OFFICE DEPOT	07/09/97	DISTRICT OFFICE SUPPLIES	6.08
08-07 P1	7NN04000166	STRINGER BUSINESS SYSTEMS	04/15/97	TONER CARTRIDGE FOR DIST.	91.30
08-07 P1	7NN04000169	WEST PUBLISHING PAYMENT CENTER	07/09/97	U.S. CODES	55.00
08-31 S1	97243000274		08/01/97	OFFICE SUPPLY (TRANSFER)	44.77
09-12 P1	7NN04000170	HON. BRUCE F VENTO	08/01/97	09/03/97 NEWSPAPERS	2.25
09-13 P1	7NN04000171	DO	09/05/97	09/08/97 NEWSPAPER	0.85
09-22 P1	7NN04000181	LILLIE SUBURBAN NEWSPAPERS	08/01/97	08/01/98 RAMSEY CO. REVIEW FOR DIST	19.95
09-22 P1	7NN04000178	MARY ANN DALY	08/28/97	COFFEE FOR CONSTITUENTS	12.09
09-22 P1	7NN04000184	OFFICE DEPOT	08/29/97	OFFICE SUPPLIES FOR DIST OFC	134.06
09-30 S1	97273000286		09/01/97	OFFICE SUPPLY (TRANSFER)	598.87
09-30 CR	712386	COLE PUBLICATIONS	09/30/97	REFUND, DUPLICATE PAYMENT	-191.00
				SUPPLIES AND MATERIALS TOTALS:	5,637.30
07-03 P1	7NN04000137	INTELLIGENT SOLUTIONS	05/20/97	TAKE DOWN AND RE-INSTALL CABLE FOR COMPUTERS IN D.C.	376.00
07-14 P2	7NN04000013	DO	02/28/97	PAGEMAKER 6.5	550.00
07-15 P2	7NN04000005	DO	10/25/96	03/01/97 4 PC'S/6 LIC./VENTO/DO	7,524.00
07-15 P2	7NN04000005	DO	10/25/96	03/01/97 4 PC'S/6 LIC./VENTO/DO	10.45
07-15 P2	7NN04000005	DO	10/25/96	03/01/97 4 PC'S/6 LIC./VENTO/DO	52.25
07-15 P2	7NN04000014	DO	02/25/97	03/15/97 CLIENT LICENSE/VENTO/DC	10.38
07-15 P2	7NN04000015	DO	02/25/97	03/15/97 MP LICENSE/VENTO/DC	41.00
07-22 P2	7NN04000007	DO	02/25/97	03/15/97 MP LICENSE/VENTO/DC	150.00
07-22 P2	7NN04000007	DO	01/15/97	03/14/97 LAPTAP/ACCES/VENTO/DO	250.00
07-22 P2	7NN04000007	DO	01/15/97	03/14/97 LAPTAP/ACCES/VENTO/DO	600.00
07-22 P2	7NN04000007	DO	01/15/97	03/14/97 LAPTAP/ACCES/VENTO/DO	288.00
07-22 P2	7NN04000007	DO	01/15/97	03/14/97 LAPTAP/ACCES/VENTO/DO	1,693.00
07-22 P2	7NN04000007	DO	01/15/97	03/14/97 LAPTAP/ACCES/VENTO/DO	588.00
07-22 P2	7NN04000007	DO	01/15/97	03/14/97 LAPTAP/ACCES/VENTO/DO	345.00
07-22 P2	7NN04000007	DO	01/15/97	03/14/97 LAPTAP/ACCES/VENTO/DO	1,250.00
07-22 P2	7NN04000007	DO	01/15/97	03/14/97 LAPTAP/ACCES/VENTO/DO	437.00
07-22 P2	7NN04000007	DO	01/15/97	03/14/97 LAPTAP/ACCES/VENTO/DO	132.00
07-22 P2	7NN04000007	DO	01/15/97	03/14/97 LAPTAP/ACCES/VENTO/DO	2,415.00
07-31 S2	97212000385		05/01/97	05/31/97 LAPTAP/ACCES/VENTO/DO	250.00
07-31 S2	97212000386		05/01/97	05/31/97 EQUIPMENT (TRANSFER)	-100.00
07-31 S2	97212000387		05/23/97	06/30/97 EQUIPMENT (TRANSFER)	33.83
07-31 S2	97212000388		06/01/97	06/30/97 EQUIPMENT (TRANSFER)	-100.00
07-31 S2	97212000389		06/04/97	06/30/97 EQUIPMENT (TRANSFER)	27.59
08-29 SV	7A901001197	INTELLIGENT SOLUTIONS	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	3,439.01
08-29 SV	7A901001197	DO	10/25/96	03/01/97 CORR. 7/15/97 DOC# 7NN04000005	-7,524.00
08-29 SV	7A901001197	DO	10/25/96	03/01/97 CORR. 7/15/97 DOC# 7NN04000005	-10.45
08-29 SV	7A901001197	DO	10/25/96	03/01/97 CORR. 7/15/97 DOC# 7NN04000005	-52.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BRUCE F VENTO -CON.							
INTELLIGENT SOLUTIONS							
08-29	SV	7A901001198	DO	01/15/97	03/14/97 CORR. 7/22/97 DOC# 7A904000007		-250.00
08-29	SV	7A901001198	DO	01/15/97	03/14/97 CORR. 7/22/97 DOC# 7A904000007		-600.00
08-29	SV	7A901001198	DO	01/15/97	03/14/97 CORR. 7/22/97 DOC# 7A904000007		-289.00
08-29	SV	7A901001198	DO	01/15/97	03/14/97 CORR. 7/22/97 DOC# 7A904000007		-1,693.00
08-29	SV	7A901001198	DO	01/15/97	03/14/97 CORR. 7/22/97 DOC# 7A904000007		-589.00
08-29	SV	7A901001198	DO	01/15/97	03/14/97 CORR. 7/22/97 DOC# 7A904000007		-345.00
08-29	SV	7A901001198	DO	01/15/97	03/14/97 CORR. 7/22/97 DOC# 7A904000007		-1,250.00
08-29	SV	7A901001198	DO	01/15/97	03/14/97 CORR. 7/22/97 DOC# 7A904000007		-437.00
08-29	SV	7A901001198	DO	01/15/97	03/14/97 CORR. 7/22/97 DOC# 7A904000007		-132.00
08-29	SV	7A901001198	DO	01/15/97	03/14/97 CORR. 7/22/97 DOC# 7A904000007		-2,415.00
08-31	SZ	97243000395	DO	05/02/97	07/31/97 EQUIPMENT (TRANSFER)		-250.00
08-31	SZ	97243000396	DO	08/01/97	08/31/97 EQUIPMENT (TRANSFER)		-123.90
09-30	SZ	97273000394	DO	09/01/97	09/30/97 EQUIPMENT (TRANSFER)		3,583.62
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069716	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL		361.07
08-26	P4	7USPS079716	DO	07/01/97	07/31/97 FRANKED MAIL		436.27
08-24	P4	7USPS089716	DO	08/01/97	08/31/97 FRANKED MAIL		710.18
FRANKED MAIL TOTALS:							1,507.52
OFFICIAL MAIL ALLOWANCE TOTALS:							1,507.52
OFFICE TOTALS:							173,883.47
1996 HON. BRUCE F VENTO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
INTELLIGENT SOLUTIONS							
08-29	SV	7A901001197	DO	10/25/96	03/01/97 & PC'S/S/6 LIC./VENTO/DO		7,524.00
08-29	SV	7A901001197	DO	10/25/96	03/01/97 & PC'S/S/6 LIC./VENTO/DO		10.45
08-29	SV	7A901001198	DO	10/25/96	03/01/97 & PC'S/S/6 LIC./VENTO/DO		52.25
08-29	SV	7A901001198	DO	01/15/97	03/14/97 LAPTOP/ACCES/VENTO/DO		250.00
08-29	SV	7A901001198	DO	01/15/97	03/14/97 LAPTOP/ACCES/VENTO/DO		600.00
08-29	SV	7A901001198	DO	01/15/97	03/14/97 LAPTOP/ACCES/VENTO/DO		288.00
08-29	SV	7A901001198	DO	01/15/97	03/14/97 LAPTOP/ACCES/VENTO/DO		1,693.00
08-29	SV	7A901001198	DO	01/15/97	03/14/97 LAPTOP/ACCES/VENTO/DO		589.00
08-29	SV	7A901001198	DO	01/15/97	03/14/97 LAPTOP/ACCES/VENTO/DO		345.00
08-29	SV	7A901001198	DO	01/15/97	03/14/97 LAPTOP/ACCES/VENTO/DO		1,250.00
08-29	SV	7A901001198	DO	01/15/97	03/14/97 LAPTOP/ACCES/VENTO/DO		437.00
08-29	SV	7A901001198	DO	01/15/97	03/14/97 LAPTOP/ACCES/VENTO/DO		132.00

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08-29 SV 7A901001198 INTELLIGENT SOLUTIONS	01/15/97	03/14/97	LAPTOP/ACCES/VENTO/DO	2,415.00
08-29 SV 7A901001198 DO	01/15/97	03/14/97	LAPTOP/ACCES/VENTO/DO	250.00
			EQUIPMENT TOTALS:	15,834.70
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,834.70
			OFFICE TOTALS:	15,834.70

1997 HON. PETER J VISCLOSKEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	432,150.30
TRAVEL	22,595.84
RENT, COMMUNICATION, UTILITIES	27,468.42
PRINTING AND REPRODUCTION	5,727.88
OTHER SERVICES	1,305.00
SUPPLIES AND MATERIALS	15,584.08
EQUIPMENT	58,669.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,501.24
FRANKED MAIL	22,947.52
OFFICIAL MAIL ALLOWANCE TOTALS:	22,947.52
OFFICE TOTALS:	581,248.76

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABLETT, JONATHAN D	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT	6,249.99
BONTA, KAREN L	07/01/97	09/30/97	SENIOR CASEWORKER	6,750.00
BRIMMER, CHARLES E	07/01/97	09/30/97	CHIEF OF STAFF	4,008.75
BYRD, ELAINE P	07/01/97	09/30/97	STAFF ASSISTANT	5,000.01
CONNAUGHTON, STEPHEN C	08/01/97	08/31/97	D.C. INTERN	1,760.00
DONALD, JOHN W	07/01/97	09/30/97	STAFF ASSISTANT	5,000.01
GEISE, JOSHUA B	08/01/97	08/31/97	D.C. INTERN	1,760.00
GERHARDT, GEOFFREY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,500.00
GRIFFITH, L S CAMERON	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	12,500.01
HARRIS, JANELLE H	09/05/97	09/30/97	D.C. INTERN	262.17
LAHLER, DWAYNE G	07/05/97	09/30/97	PRESS AIDE	9,108.28
LONG, SUSAN	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,000.01
LOPEZ, MARK A	07/01/97	09/30/97	STAFF ASSISTANT	6,000.00
HANSON, ROSEMARY ANN	07/01/97	09/30/97	FEDERAL CASEWORKER	5,499.99
HATTHEMS, IMOGENE VENETTA	07/01/97	09/30/97	CASEWORKER	12,500.01
MCNUTT, J J	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	0.00
MOORE, JONATHAN F	07/01/97	07/31/97	TEMPORARY EMPLOYEE	1,600.00
NICOSON, NANCY LYNN	08/01/97	09/02/97	PART-TIME EMPLOYEE	7,500.00
PETKOVICH, V	07/01/97	09/30/97	MANAGER, CONG RELATIONS	6,125.01
PIZANA, MICHAELC	07/01/97	09/30/97	CASEWORKER	10,500.00
ROZHANICH, DAVID STEVEN	07/01/97	09/30/97	DISTRICT DIRECTOR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							6,249.99
1997 HON. PETER J VISCLOSKEY -CON.							205.33
SAFFERT, CHRISTOPHER R							750.00
SHINGLETON-WILLIAM D							1,100.00
SIMS, JAMES D							1,063.33
VELANDRIA, GINA M							1,980.00
WALSH, ROBERT M							880.00
WILLIAMSON, TIMOTHY P							10,500.00
WILLIS, GRADY B							149,852.90
ZAMADZKI, LISA M							
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-21	P1	71N01000296	CHARLES BRIMMER	06/29/97	07/05/97 DC-ORD-DC	114.00	114.00
07-21	P1	71N01000296	DO	07/04/97	GAS	10.01	10.01
07-21	P1	71N01000296	DO	07/05/97	GAS	6.64	6.64
07-21	P1	71N01000296	DO	07/03/97	FOOD	9.24	9.24
07-21	P1	71N01000296	DO	07/03/97	FOOD	21.47	21.47
07-21	P1	71N01000297	DO	06/29/97	07/05/97 CAR RENTAL	267.43	267.43
07-21	P1	71N01000297	DO	06/29/97	07/05/97 HOTEL	435.90	435.90
07-21	P1	71N01000294	DNAYNE LAMLER	06/29/97	07/05/97 DC-ORD-DC	114.00	114.00
07-21	P1	71N01000294	DO	06/30/97	07/05/97 HOTEL	367.62	367.62
07-21	P1	71N01000294	DO	06/30/97	07/05/97 CAR RENTAL	289.85	289.85
07-21	P1	71N01000294	DO	07/05/97	TAXI FROM AIRPORT	16.00	16.00
07-21	P1	71N01000295	DO	07/04/97	FOOD	19.95	19.95
07-21	P1	71N01000295	DO	07/02/97	FOOD	12.11	12.11
07-21	P1	71N01000295	DO	06/30/97	FOOD	5.22	5.22
07-21	P1	71N01000295	DO	07/01/97	FOOD	17.45	17.45
07-21	P9	71N010119707	GNAC	07/01/97	07/31/97 LEASED AUTO	399.06	399.06
07-21	P1	71N01000292	HON. PETER J. VISCLOSKEY	06/11/97	TAXI TO OFFICIAL EVENT	12.00	12.00
07-21	P1	71N01000287	LISA M ZAMADZKI	07/01/97	TAXI FROM OFFICIAL EVENT	7.00	7.00
07-21	P1	71N01000287	DO	07/01/97	GAS	20.75	20.75
07-21	P1	71N01000287	DO	07/04/97	GAS	16.81	16.81
07-21	P1	71N01000287	DO	07/03/97	FOOD	3.22	3.22
07-21	P1	71N01000287	DO	07/04/97	FOOD	11.95	11.95
07-21	P1	71N01000288	DO	07/07/97	FOOD	5.39	5.39
07-21	P1	71N01000288	DO	06/27/97	07/13/97 DC-ORD-DC	114.00	114.00
07-21	P1	71N01000288	DO	06/28/97	07/06/97 CAR RENTAL	285.91	285.91
07-21	P1	71N01000288	DO	06/28/97	FOOD	3.53	3.53
07-21	P1	71N01000288	DO	06/28/97	FOOD	1.36	1.36
07-21	P1	71N01000288	DO	07/01/97	FOOD	5.68	5.68
07-21	P1	71N01000289	DO	07/05/97	FOOD	5.99	5.99
07-21	P1	71N01000289	DO	07/09/97	FOOD	12.20	12.20
07-21	P1	71N01000289	DO	07/10/97	FOOD	4.66	4.66

07-21	P1	71N01000289	LISA M ZAMADZKI	07/10/97	BEVERAGE	1.20
07-21	P1	71N01000286	MARK A. LOPEZ	07/01/97	DC-ORD-DC	114.00
07-21	P1	71N01000286	DO	07/05/97	FOOD	18.64
07-21	P1	71N01000286	DO	07/03/97	FOOD	5.85
07-21	P1	71N01000286	DO	07/06/97	FOOD	19.74
07-21	P1	71N01000286	DO	07/03/97	FOOD	8.77
07-21	P1	71N01000290	SUSAN LONG	06/30/97	DC-ORD-DC	114.00
07-21	P1	71N01000290	DO	06/30/97	HOTEL	347.00
07-21	P1	71N01000290	DO	07/06/97	TAXI FROM AIRPORT	12.25
07-21	P1	71N01000291	DO	07/03/97	FOOD	5.71
07-21	P1	71N01000291	DO	07/02/97	FOOD	4.62
07-21	P1	71N01000291	DO	07/02/97	FOOD	1.05
07-21	P1	71N01000291	DO	06/30/97	FOOD	3.62
07-22	P1	71N01000303	DAVID ROZMANICH	06/21/97	TOLLS	3.87
07-22	P1	71N01000303	DO	06/21/97	GAS	7.50
07-22	P1	71N01000304	DO	07/03/97	GAS	13.00
07-22	P1	71N01000304	DO	07/11/97	GAS	14.00
07-22	P1	71N01000304	DO	06/01/97	GAS	15.00
07-22	P1	71N01000304	DO	07/13/97	TOLLS	13.00
07-22	P1	71N01000298	HON. PETER J. VISCLOSKEY	06/26/97	DC-ORD-DC	1.60
07-22	P1	71N01000298	DO	06/26/97	GAS	114.00
07-22	P1	71N01000300	DO	07/13/97	DC-ORD-DC	16.29
07-22	P1	71N01000302	KAREN L. BOKTA	07/02/97	DC-ORD-DC	114.00
07-30	P1	71N01000318	CHRISTOPHER R. SAFFERT	06/25/97	PARKING AND TOLLS	114.00
07-30	P1	71N01000318	DO	06/30/97	DC-ORD-SYRACUSE, NY	21.00
07-30	P1	71N01000318	DO	07/01/97	FOOD	114.00
07-30	P1	71N01000318	DO	07/02/97	FOOD	3.77
07-30	P1	71N01000318	DO	07/03/97	FOOD	3.77
08-01	P1	71N01000320	DAVID ROZMANICH	07/17/97	GAS	2.08
08-01	P1	71N01000322	DO	07/20/97	GAS	13.81
08-01	P1	71N01000322	DO	07/20/97	TOLLS	7.50
08-01	P1	71N01000323	HON. PETER J. VISCLOSKEY	07/20/97	DC-ORD-DC	3.60
08-01	P1	71N01000323	DO	07/21/97	GAS	114.00
08-01	P1	71N01000319	J J MCNUTT	06/30/97	DC-ORD-DC	14.26
08-07	P1	71N01000301	HON. PETER J. VISCLOSKEY	06/30/97	DC-ORD-DC	114.00
08-15	P1	71N01000341	CHARLES BRIMMER	08/03/97	DC-ORD-DC	114.00
08-15	P1	71N01000341	DO	08/08/97	GAS	5.85
08-15	P1	71N01000344	DWAYNE LAHLER	08/04/97	CAR RENTAL	289.85
08-15	P1	71N01000344	DO	08/03/97	DC-ORD-DC	114.00
08-15	P1	71N01000344	DO	08/04/97	FOOD	23.40
08-15	P1	71N01000344	DO	08/08/97	TAXI	15.00
08-15	P1	71N01000344	DO	08/04/97	TAXI	15.00
08-15	P1	71N01000345	DO	08/04/97	FOOD	2.51
08-15	P1	71N01000345	DO	08/08/97	FOOD	8.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER J VISCLOSKEY -CON.							
08-15	P1	71N01000345		08/07/97	GAS		10.00
08-15	P1	71N01000345		08/06/97	FOOD		4.57
08-15	P1	71N01000345		08/05/97	FOOD		4.57
08-15	P1	71N01000345		08/03/97	DC-ORD-DC		114.00
08-15	P1	71N01000342	HON. PETER J. VISCLOSKEY	08/08/97	GAS		12.18
08-15	P1	71N01000342	DO	08/04/97	GAS		17.77
08-15	P1	71N01000342	DO	08/07/97	GAS		16.54
08-15	P1	71N01000343	J J MCNUITT	08/03/97	DC-ORD-DC		114.00
08-15	P1	71N01000343	DO	08/08/97	FOOD		15.00
08-15	P1	71N01000343	DO	08/05/97	FOOD		3.31
08-15	P1	71N01000343	DO	08/05/97	FOOD		10.64
08-15	P1	71N01000343	DO	08/06/97	FOOD		23.40
08-19	P1	71N01000346	CHARLES BRIMMER	08/03/97	CAR RENTAL		289.85
08-20	P1	71N01000347	DO	08/13/97	DC-ORD-DC		114.00
08-20	P1	71N01000347	DO	08/13/97	CAR RENTAL		84.40
08-20	P1	71N01000347	DO	08/14/97	TAXI		13.00
08-20	P1	71N01000347	DO	08/14/97	FOOD		5.64
08-20	P9	IN010119708	GMAC	08/01/97	LEASED AUTO		399.06
09-19	P1	71N01000360	CAMERON GRIFFITH	08/25/97	DC-ORD-DC		114.00
09-19	P1	71N01000360	DO	08/25/97	RENTAL CAR		135.64
09-19	P1	71N01000360	DO	08/26/97	TOLLS		4.00
09-19	P1	71N01000360	DO	08/27/97	FOOD		14.00
09-19	P1	71N01000361	DO	08/27/97	FOOD		8.50
09-19	P1	71N01000361	DO	08/26/97	FOOD		5.92
09-19	P1	71N01000361	DO	08/26/97	FOOD		22.27
09-19	P1	71N01000361	DO	08/28/97	FOOD		4.56
09-19	P1	71N01000361	DO	08/26/97	FOOD		3.71
09-19	P9	IN010119709	GMAC	09/01/97	LEASED AUTO		399.06
09-19	P1	71N01000359	HON. PETER J. VISCLOSKEY	08/27/97	DC-ORD-DC		114.00
09-19	P1	71N01000359	DO	08/27/97	GAS		17.20
09-19	P1	71N01000359	DO	08/30/97	GAS		16.69
09-19	P1	71N01000357	SUSAN LONG	08/28/97	FOOD		4.66
09-19	P1	71N01000357	DO	08/27/97	FOOD		2.16
09-19	P1	71N01000357	DO	08/27/97	FOOD		8.42
09-19	P1	71N01000358	DO	08/26/97	DC-ORD-DC		114.00
09-19	P1	71N01000358	DO	08/26/97	PARKING		36.00
09-19	P1	71N01000358	DO	08/28/97	TOLLS		2.00
09-19	P1	71N01000358	DO	08/26/97	FOOD		1.36
09-19	P1	71N01000358	DO	08/27/97	FOOD		13.65
09-25	P1	71N01000367	CHARLES BRIMMER	06/24/97	DC-ORD-DC		114.00
09-25	P1	71N01000367	DO	09/11/97	HOTEL		68.20

09-25 P1 71N01000367 CHARLES BRIMMER	09/11/97	09/12/97	CAR RENTAL	58.37
09-25 P1 71N01000367 DO	09/12/97		TAXI	13.00
09-25 P1 71N01000362 EXTENDED STAY AMERICA	08/04/97	08/07/97	HOTEL FOR LAHLER	247.50
09-30 P1 71N01000373 SUSAN LONG	08/26/97		FOOD	16.20
10-06 P1 71N01000256 CHRISTOPHER R. SAFFERT	06/30/97	07/05/97	CAR RENTAL	289.85
				7,915.89
RENT, COMMUNICATION, UTILITIES				
07-02 P1 71N01000282 UNITED PARCEL SERVICE	05/31/97	06/06/97	OVERNIGHT MAIL SERVICE	43.50
07-02 P1 71N01000282 DO	06/07/97	06/13/97	OVERNIGHT MAIL SERVICE	36.25
07-02 P1 71N01000282 DO	05/03/97	06/13/97	OVERNIGHT MAIL SERVICE	56.50
07-02 P1 71N01000283 DO	05/24/97	06/06/97	OVERNIGHT DELIVERY	11.00
07-02 P1 71N01000283 DO	06/07/97	06/13/97	OVERNIGHT DELIVERY	11.00
07-21 P9 71N01000707 THE TRUSTEES OF INDIANA UNIVER	07/01/97	07/31/97	GARY - RENT	
07-25 P1 71N01000315 CELLULAR ONE-GARY/HAMMOND	07/18/97		CELLULAR PHONE IN DO	
07-25 P1 71N01000312 UNITED PARCEL SERVICE	06/14/97	06/20/97	OVERNIGHT MAIL SERVICE	11.00
07-25 P1 71N01000312 DO	06/14/97	07/11/97	OVERNIGHT MAIL SERVICE	15.25
07-25 P1 71N01000312 DO	07/05/97	07/11/97	OVERNIGHT MAIL SERVICE	21.25
07-25 P1 71N01000313 DO	06/28/97	07/11/97	OVERNIGHT DELIVERY	22.00
07-25 P1 71N01000313 DO	06/21/97	06/27/97	OVERNIGHT DELIVERY	45.75
07-25 P1 71N01000314 DO	06/28/97	07/04/97	OVERNIGHT MAIL SERVICE	9.00
07-25 P1 71N01000314 DO	06/21/97	06/27/97	OVERNIGHT MAIL SERVICE	132.00
07-31 S5 97212000618	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	136.06
07-31 S5 97212001043	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	224.97
07-31 S5 97212001678	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5 97212001910	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	55.98
07-31 S5 97212002349	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5 97212002789	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	964.17
08-04 P1 71N01000311	06/14/97	06/20/97	OVERNIGHT DELIVERY	37.50
08-05 P1 71N01000324 DO	07/12/97	07/18/97	OVERNIGHT MAIL SERVICE	91.00
08-05 P1 71N01000327 DO	07/12/97	07/18/97	OVERNIGHT DELIVERY	11.00
08-05 P1 71N01000350 DO	07/12/97	07/18/97	OVERNIGHT MAIL SERVICE	45.00
08-13 P1 71N01000351 CELLULAR ONE-GARY/HAMMOND	07/24/97	08/23/97	CELLULAR PHONE SERVICE	305.07
08-13 P1 71N01000353 UNITED PARCEL SERVICE	07/19/97	07/25/97	OVERNIGHT MAIL SERVICE	20.25
08-13 P1 71N01000353 DO	07/19/97	07/25/97	OVERNIGHT MAIL SERVICE	55.00
08-20 P9 71N01000353 THE TRUSTEES OF INDIANA UNIVER	08/01/97	08/31/97	GARY - RENT	
08-21 P1 71N01000348 UNITED PARCEL SERVICE	08/02/97	08/08/97	OVERNIGHT MAIL SERVICES	959.58
08-21 P1 71N01000348 DO	07/26/97	08/01/97	OVERNIGHT MAIL SERVICES	74.25
08-21 P1 71N01000349 DO	07/19/97	08/08/97	OVERNIGHT DELIVERY	96.50
08-31 S5 97243000617	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	12.50
08-31 S5 97243001045	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	136.06
08-31 S5 97243001481	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	287.66
08-31 S5 97243001915	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	547.10
08-31 S5 97243002354	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	95.97
08-31 S5 97243002795	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	589.54
09-16 P1 71N01000355 POSTMASTER, WASHINGTON, D.C.	07/16/97		STAMPS	64.00
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. PETER J VISCLOSKEY -CON.							
09-19	P9	71N0101R9709	THE TRUSTEES OF INDIANA UNIVER	09/01/97	09/30/97 GARY - RENT		959.58
09-25	P1	71N01000365	CELLULAR ONE-GARY/HAMMOND	08/24/97	09/23/97 CELLULAR PHONE SERVICE		289.07
09-25	P1	71N01000366	UNITED PARCEL SERVICE	08/09/97	08/22/97 OVERNIGHT MAIL SERVICE		12.75
09-30	SV	7A901001305		07/21/97	HIR GRAPHICS (TRANSFER)		196.00
09-30	S5	97273000615		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)		136.06
09-30	S5	97273001042		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)		236.36
09-30	S5	97273001478		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER		540.00
09-30	S5	97273001915		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		65.98
09-30	S5	97273002357		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		75.00
09-30	S5	97273002799		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		596.37
09-30	P1	71N01000370	UNITED PARCEL SERVICE	09/06/97	OVERNIGHT MAIL SERVICE		25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,328.71
PRINTING AND REPRODUCTION							
07-02	P1	71N01000281	MOTO PHOTO	06/18/97	PHOTOS		10.00
07-02	P1	71N01000281	DO	06/18/97	PHOTOS		172.50
07-02	P1	71N01000281	DO	06/03/97	PHOTOS		181.50
07-02	P1	71N01000281	DO	06/09/97	PHOTOS		50.75
07-07	P1	71N01000285	DAVID L. ANORUKITIS, INC.	06/02/97	COPIES		293.00
07-25	P1	71N01000307	DO	06/27/97	COPIES		258.60
07-25	P1	71N01000309	KING VISUAL TECHNOLOGY	07/09/97	CONSTITUENT PHOTOS		87.00
07-29	P1	71N01000316	DO	06/20/97	CONSTITUENT PHOTOS		24.35
07-29	P1	71N01000316	DO	06/24/97	CONSTITUENT PHOTOS		24.60
07-29	P1	71N01000316	DO	07/02/97	CONSTITUENT PHOTOS		24.60
07-29	P1	71N01000316	DO	07/02/97	CONSTITUENT PHOTOS		8.00
07-29	P1	71N01000317	DO	06/23/97	CONSTITUENT PHOTOS		24.60
07-29	P1	71N01000317	DO	07/08/97	CONSTITUENT PHOTOS		29.40
07-29	P1	71N01000317	DO	06/27/97	CONSTITUENT PHOTOS		56.60
07-29	P1	71N01000317	DO	06/27/97	CONSTITUENT PHOTOS		18.20
08-13	P1	71N01000358	DAVID L. ANORUKITIS, INC.	06/20/97	CONSTITUENT PHOTOS		53.40
08-13	P1	71N01000355	KING VISUAL TECHNOLOGY	07/30/97	CALLING CARDS FOR ABLETT		32.50
08-13	P1	71N01000335	DO	08/04/97	CONSTITUENT PHOTOS		31.00
08-13	P1	71N01000335	DO	08/04/97	CONSTITUENT PHOTOS		9.00
08-13	P1	71N01000335	DO	07/28/97	CONSTITUENT PHOTOS		7.00
08-26	P1	71N01000352	AD CRAFT PRINTERS	07/31/97	CONSTITUENT PHOTOS		18.00
09-25	P1	71N01000363	DAVID L. ANORUKITIS, INC.	08/07/97	PRINT JOB CRACKHOUSE		41.48
						PRINTING AND REPRODUCTION TOTALS:	692.00
						PRINTING AND REPRODUCTION TOTALS:	2,148.08

07-02 P1 71N01000279	C&O VENDING	06/16/97	COFFEE SERVICE FOR DISTRICT	47.00
07-02 P1 71N01000280	CONGRESSIONAL QUARTERLY, INC	05/29/97	REFERENCE MATERIAL	1,148.00
07-07 P1 71N01000284	C&O VENDING	06/17/97	COFFEE SERVICE FOR DISTRICT	4.20
07-09 P2 71N01000018	BOISE CASCADE OFFICE PRODUCTS	06/11/97	2 PK 3X5 LASER ROTARY CARD	23.30
07-15 P2 71N01000019	CANON USA, INC	06/23/97	2 EA STAPLES, CANON 6650	72.00
07-25 P1 71N01000306	DEER PARK SPRING WATER	06/26/97	WATER FOR DC OFFICE	58.00
07-25 P1 71N01000305	HINCKLEY & SCHMITT, INC	06/27/97	WATER SERVICE FOR DISTRICT	36.63
07-25 P1 71N01000308	NATIONAL JOURNAL, INC	07/07/97	SUBSCRIPTION	58.24
07-25 P1 71N01000310	STANDARD COFFEE SERVICE CO.	07/03/97	COFFEE SERVICE	58.24
07-31 S1 71N012000206	CAO VENDING	07/01/97	COFFEE SUPPLY (TRANSFER)	54.84
08-05 P1 71N01000325	CAO VENDING	07/15/97	COFFEE SVC FOR CONSTITUENTS	-436.82
08-05 P1 71N01000329	NATIONAL JOURNAL	12/31/97	SUBSCRIPTION	71.85
08-05 P1 71N01000328	NATIONAL JOURNAL, INC	07/18/97	SUBSCRIPTION	897.00
08-05 P1 71N01000326	STANDARD COFFEE SERVICE CO.	07/24/97	COFFEE	58.24
08-13 P1 71N01000334	DEER PARK SPRING WATER	07/26/97	WATER FOR DC OFFICE	66.23
08-13 P1 71N01000339	HAINES & COMPANY	08/05/97	HAINES DIRECTORY FOR REFERENCE	69.00
08-13 P1 71N01000332	HINCKLEY & SCHMITT, INC	07/29/97	WATER FOR DISTRICT	174.50
08-13 P1 71N01000336	STANDARD COFFEE SERVICE CO.	07/30/97	COFFEE SERVICE	43.80
08-13 P1 71N01000337	TAX ANALYSTS	08/01/97	REFERENCE BOOK	40.47
08-21 P1 71N01000350	MC SHANE S	08/04/97	SUPPLIES FOR OFFICE USE	34.95
08-21 P1 71N01000350	DO	08/04/97	SUPPLIES FOR OFFICE USE	99.88
08-25 P1 71N01000354	KAREN L. BONTA	08/08/97	SUPPLIES FOR OFFICE USE	1,270.13
08-25 P1 71N01000351	MC SHANE S	08/06/97	SUPPLIES CRACKHOUSE SUMMIT	155.53
08-25 P1 71N01000351	DO	08/06/97	SUPPLIES FOR OFFICE USE	65.00
08-25 P1 71N01000353	WASH DC CONV AND VIS ASSOC	08/04/97	SUPPLIES FOR OFFICE USE	270.00
08-31 S1 97243000204	BUREAU OF MOTOR VEHICLES	08/01/97	VISITOR GUIDES	67.88
09-25 P1 71N01000364	CAO VENDING	10/10/97	CAR REGISTRATION RENEWAL	474.71
09-30 S1 97273000214	CAO VENDING	09/01/97	OFFICE SUPPLY (TRANSFER)	162.50
09-30 P1 71N01000369	THE TIMES-WESTLAKE EDITIONS	09/12/97	COFFEE SERVICE FOR THE DIST	601.17
09-30 P1 71N01000372	U.S. POSTAL SERVICE	10/27/97	NEMS SUBSCRIPTION	133.62
09-30 P1 71N01000371	U.S. POSTAL SERVICE	08/18/97	ZIP & 4 REFERENCE	179.40
			SUPPLIES AND MATERIALS TOTALS:	21.00
07-31 S2 97212000175	EQUIPMENT	07/01/97	EQUIPMENT (TRANSFER)	6,022.25
08-31 S2 97243000166	EQUIPMENT	06/18/97	EQUIPMENT (TRANSFER)	5,960.31
08-31 S2 97243000167	EQUIPMENT	08/31/97	EQUIPMENT (TRANSFER)	54.60
09-30 S2 97273000153	EQUIPMENT	09/01/97	EQUIPMENT (TRANSFER)	6,086.31
			EQUIPMENT TOTALS:	6,081.84
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,143.06
				194,408.89

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER J VISCLOSKEY -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069716	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL		1,133.90
08-26	P4	7USPS079716	DO	07/01/97	07/31/97 FRANKED MAIL		1,711.13
09-24	P4	7USPS069716	DO	08/01/97	08/31/97 FRANKED MAIL		1,101.29
FRANKED MAIL TOTALS:							3,946.32
OFFICIAL MAIL ALLOWANCE TOTALS:							3,946.32
OFFICE TOTALS:							198,355.21
=====							
1996 HON. PETER J VISCLOSKEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-18	P1	71N01000293	HON. PETER J. VISCLOSKEY	04/13/96	TOLLS		2.00
TRAVEL TOTALS:							2.00
SUPPLIES AND MATERIALS							
07-14	P2	71N01000004	INTELLIGENT SOLUTIONS	01/29/97	06/24/97 1 EA COMPAQ CARRYING CASE		106.00
07-14	P2	71N01000012	DO	04/03/97	06/24/97 ADD EXTRA BATTERY		184.00
07-14	P2	71N01000012	DO	04/03/97	06/24/97 COMPAQ LAPTOP CARRYING CASE		106.00
SUPPLIES AND MATERIALS TOTALS:							396.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							398.00
OFFICE TOTALS:							398.00
=====							
1996 HON. HAROLD L VOLKMER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-29	SV	794010011%		12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		130.00
RENT, COMMUNICATION, UTILITIES TOTALS:							130.00
SUPPLIES AND MATERIALS							
07-31	CR	712308	CONGRESSIONAL QUARTERLY, INC		REFUND) SUB. CANCELLATION		-2,391.62
SUPPLIES AND MATERIALS TOTALS:							-2,391.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-2,261.62
OFFICE TOTALS:							-2,261.62
=====							

1996 HON. ROBERT S WALKER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL
08-21 CR 70PAC100003 MARC PHILLIPS

LTD PAYABILITY CANCELLATION
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-243.20
-243.20
-243.20
-243.20

1997 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

143,824.99
4,951.50
16,619.26
1,227.80
0.00
3,585.09
10,330.71
180,539.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

7,272.59
7,272.59
187,811.94

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, ROLLAND E
BOBREK, ANDREW D
CARNEN, MARTHA J
CARPODY, VIRGINIA B
CUMMINGS, KIMBERLY
DENNIS, TERRE
DYER, SUSAN M
JACKOWSKI, JAMES E
JUTTON, ARTHUR A
KENNY, JOHANNA L
MAJOR, JODI ANN
MCGUIRE, JOHN J
O'CONNOR, JAMES H
PELTON, MARJORIE A
RUSSELL, MARY ELIZABETH
SIMMONS, JOHN H
TOGNI, PATRICK J

300.00
2,400.00
9,750.00
9,624.99
6,875.01
2,250.00
4,299.99
1,125.00
25,325.01
7,749.99
8,000.00
15,375.00
18,125.01
11,499.99
7,374.99
11,750.01
2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JAMES T MALSH -CON.

TRAVEL

07-03	P1	7NY25000187	JAMES H O CONNOR	06/24/97 06/26/97 LODGING		248.00
07-03	P1	7NY25000187	DO	06/24/97 06/26/97 MEALS		40.63
07-03	P1	7NY25000187	DO	06/24/97 06/26/97 PLANE SYR/DC/SYR		396.00
07-03	P1	7NY25000187	DO	06/24/97 06/26/97 TAXI		30.00
07-03	P1	7NY25000187	DO	06/24/97 06/26/97 TIPS		18.00
07-03	P1	7NY25000184	JOHN J MCGUIRE	04/01/97 05/31/97 IN-DISTRICT MILEAGE		176.90
07-03	P1	7NY25000183	MARY ELIZABETH CARMEN	04/09/97 06/10/97 IN-DISTRICT MILEAGE		21.18
07-07	P1	7NY25000189	HON. JAMES T. MALSH	06/20/97 06/23/97 AIRFARE DCA-SYR-DCA		436.00
07-07	P1	7NY25000189	DO	06/01/97 06/30/97 IN-DISTRICT MILEAGE		76.50
07-15	P1	7NY25000195	DO	06/26/97 07/08/97 AIRFARE DCA-SYR-DCA		436.00
07-15	P1	7NY25000192	JOHN J MCGUIRE	06/03/97 06/27/97 IN-DISTRICT MILEAGE		55.50
07-15	P1	7NY25000194	SUSAN M DRYER	06/20/97 OUT-OF-DISTRICT MILEAGE		118.20
07-29	P1	7NY25000203	HON. JAMES T. MALSH	07/11/97 07/15/97 AIRFARE DCA-SYR-DCA		436.00
08-01	P1	7NY25000208	DO	07/17/97 07/22/97 AIRFARE DCA-SYR-DCA		436.00
08-01	P1	7NY25000208	DO	07/25/97 07/28/97 AIRFARE DCA-SYR-DCA		436.00
08-19	P1	7NY25000213	JAMES E JACKOWSKI	04/03/97 IN-DISTRICT MILEAGE		226.80
08-19	P1	7NY25000212	MARY ELIZABETH CARMEN	07/22/97 IN-DISTRICT MILEAGE		9.60
09-11	P1	7NY25000228	HON. JAMES T. MALSH	08/01/97 AIRFARE DCA-SYR		218.00
09-11	P1	7NY25000228	DO	08/01/97 08/31/97 IN-DISTRICT MILEAGE		246.00
09-19	P1	7NY25000230	KIMBERLY KEMP	09/14/97 09/16/97 MEALS		18.19
09-19	P1	7NY25000230	DO	09/14/97 09/16/97 AIRFARE DCA-SYR-DCA		436.00
09-24	P1	7NY25000231	HON. JAMES T. MALSH	09/05/97 09/08/97 AIRFARE DCA-SYR-DCA		436.00
				TRAVEL TOTALS:		4,951.50

RENT, COMMUNICATION, UTILITIES

07-03	P1	7NY25000187	JAMES H O CONNOR	06/24/97 06/26/97 PHONE TOLLS		16.41
07-07	P1	7NY25000190	FEDERAL EXPRESS CORP	06/03/97 PRIORITY MAIL		3.67
07-07	P1	7NY25000188	POSTMASTER, WASHINGTON, D. C.	06/03/97 STAMPS		192.00
07-15	P1	7NY25000196	ADELPHIA CABLE	07/01/97 07/31/97 CABLE		6.88
07-15	P1	7NY25000193	FEDERAL EXPRESS CORP	06/16/97 06/18/97 PRIORITY MAIL		10.47
07-16	P1	7NY25000197	CELLULAR ONE	06/26/97 07/25/97 CELLULAR PHONE		69.03
07-21	P9	NY250189707	DLH PROPERTIES, INC.	07/01/97 07/31/97 CORTLAND - RENT		175.00
07-21	P9	NY250289707	LINCOLN SOUTH REALTY	07/01/97 07/31/97 ASBURY - RENT		500.00
07-23	P1	7NY25000199	FEDERAL EXPRESS CORP	06/04/97 PRIORITY MAIL		16.20
07-29	P1	7NY25000207	DO	06/23/97 PRIORITY MAIL		3.57
07-31	S4	97212000082		06/01/97 06/30/97 RECORDING (TRANSFER)		279.00
07-31	S5	97212000619		06/01/97 06/30/97 DISTRICT OFC TEL EQUIP (TRFR)		83.82
07-31	S5	97212001044		06/01/97 06/30/97 DISTRICT OFC TEL TOLLS (TRFR)		659.97
07-31	S5	97212001479		06/01/97 06/30/97 DISTRICT OFC TEL SVC TRANSFER		587.66
07-31	S5	97212001911		06/01/97 06/30/97 DC TEL EQUIP (TRANSFER)		28.00
				TRAVEL TOTALS:		

PERSONNEL COMPENSATION TOTALS:

143,824.99

07-31 S5 97212002550	.....	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5 97212002790	.....	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	326.70
08-01 P1 7N25000209	FEDERAL EXPRESS CORP	07/02/97	07/10/97	PRIORITY MAIL	14.02
08-04 P1 7N25000211	ADELPHIA CABLE	08/01/97	08/31/97	CABLE	23.92
08-19 P1 7N25000214	CELLULAR ONE	06/26/97	08/25/97	CELLULAR CALLS	68.52
08-20 P9 NY2501R9708	DLH PROPERTIES, INC.	08/01/97	08/31/97	CORTLAND - RENT	175.00
08-20 P9 NY2502R9708	LINCOLN SOUTH REALTY	08/01/97	08/31/97	ASBURY - RENT	500.00
08-29 DG 7GSA0997005	GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97	RENT SYRACUSE	9,423.00
08-29 DG 7GSA0997008	DO	01/01/97	06/30/97	RENT SYRACUSE	-516.00
08-31 S5 97243000618	.....	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	83.50
08-31 S5 97243001046	.....	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	432.42
08-31 S5 97243001482	.....	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5 97243001916	.....	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	28.00
08-31 S5 97243002355	.....	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 97243002796	.....	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	293.03
09-03 P1 7N25000217	FEDERAL EXPRESS CORP	08/05/97	08/06/97	PRIORITY MAIL	3.45
09-03 P1 7N25000217	DO	08/08/97	08/11/97	PRIORITY MAIL	3.45
09-03 P1 7N25000219	VIRGINIA B. CARMODY	07/08/97	.....	TOLL CALLS	41.20
09-04 P1 7N25000221	ADELPHIA CABLE	09/01/97	09/30/97	CABLE	26.16
09-12 P1 7N25000227	CELLULAR ONE	08/26/97	09/25/97	CELLULAR CALLS	168.84
09-12 P1 7N25000226	FEDERAL EXPRESS CORP	08/12/97	08/13/97	PRIORITY MAIL	10.74
09-19 P9 NY2501R9709	DLH PROPERTIES, INC.	09/01/97	09/30/97	CORTLAND - RENT	175.00
09-19 P9 NY2502R9709	LINCOLN SOUTH REALTY	09/01/97	09/30/97	ASBURY - RENT	500.00
09-24 P1 7N25000233	FEDERAL EXPRESS CORP	08/19/97	08/25/97	PRIORITY MAIL	10.40
09-30 S5 97273000616	.....	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	83.50
09-30 S5 97273001043	.....	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	437.57
09-30 S5 97273001479	.....	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5 97273001916	.....	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	38.00
09-30 S5 97273002358	.....	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 97273002800	.....	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	242.16
PRINTING AND REPRODUCTION					16,619.26
07-03 P1 7N25000185	CONGRESSIONAL MAILING AND	05/22/97	.....	BUSINESS CARDS/COLUMN PAPER	153.50
07-22 P2 7N25000012	BETHESDA ENGRAVERS	05/21/97	06/26/97	500 ENGRAVED CARDS	58.00
07-22 P2 7N25000012	DO	05/21/97	06/26/97	DIE CHARGE	25.00
07-22 P2 7N25000012	DO	05/21/97	06/26/97	DIE CHARGE	24.00
07-23 P1 7N25000200	CONGRESSIONAL MAILING AND	06/27/97	.....	BUSINESS CARDS	36.50
07-23 P1 7N25000202	PUBLIC PRINTER	02/27/97	.....	STOCK FOR LETTERHEAD/ENVELOPE	59.00
07-29 P1 7N25000205	DO	07/09/97	.....	LETTERHEAD	690.00
07-31 S3 97212000321	.....	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	105.40
08-31 S3 97243000265	.....	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	43.80
09-30 S3 97273000274	.....	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	32.60
PRINTING AND REPRODUCTION TOTALS:					1,227.80
RENT, COMMUNICATION, UTILITIES TOTALS:					

1996 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-08 P2 7NY2500007 CANON USA	01/07/97	01/07/97	PHOTOCOPIER/WALSH/DO	.....	EQUIPMENT TOTALS:	7,157.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....		7,157.00
			OFFICE TOTALS:	=====		7,157.00

1997 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	472,747.67
TRAVEL	27,829.86
RENT, COMMUNICATION, UTILITIES	19,797.25
PRINTING AND REPRODUCTION	181.00
OTHER SERVICES	601.80
SUPPLIES AND MATERIALS	11,583.43
EQUIPMENT	27,884.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,192.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,102.72
OFFICIAL MAIL ALLOWANCE TOTALS:	5,102.72
OFFICE TOTALS:	596,295.00

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALBORNOZ, P	07/01/97	09/30/97	DISTRICT SCHEDULER	9,291.66
CASH, JULIA L	07/01/97	09/30/97	CASEWORKER	5,000.01
CASTRO, ROBERT J	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	12,860.01
COOK, J ANN	07/01/97	09/30/97	DISTRICT DIRECTOR	10,535.01
COPELAND, PAUL J	07/01/97	09/30/97	FIELD REPRESENTATIVE	6,624.99
DARNOI, DENNIS M	07/01/97	07/11/97	TEMPORARY EMPLOYEE	344.78
DERRYBERRY, ROBIN B	07/01/97	09/30/97	DISTRICT DIRECTOR	14,499.99
HARDIN, HELEN	07/01/97	09/30/97	CHIEF OF STAFF	19,937.49
HARKS, BECKY-JO	07/01/97	09/30/97	RECEPTIONIST	4,377.51
HUNTER, MATTHEW F	04/01/97	04/19/97	LEGISLATIVE CORRESPONDENT	88.00
DO	02/01/97	02/28/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	279.09
HURST, BYRON	07/30/97	09/05/97	PART-TIME EMPLOYEE (OVERTIME)	1,638.75
DO	08/01/97	08/31/97	PART-TIME EMPLOYEE (OVERTIME)	240.33
KOPPER, RICHARD H L	07/01/97	09/30/97	PRESS SECRETARY	11,315.01
LEWIS, PAMELA A	07/30/97	09/30/97	EXECUTIVE ASSISTANT	4,150.42
LIBBY, ROGER A	09/24/97	09/30/97	STAFF ASSISTANT	324.00
MAULDIN, BEVERLY J	07/01/97	09/30/97	CASEWORKER/OFFICE MANAGER	7,437.51
MCDONALD, KAREN R	07/01/97	08/31/97	STAFF ASSISTANT	2,342.23
DO	06/01/97	07/31/97	STAFF ASSISTANT (OVERTIME)	726.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.							
1997 HON. ZACH NAMP -CON.							
		MCKAY,CLAIRE HUNT	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		8,000.01
		HILLER,CARL M	07/01/97	09/30/97	STAFF ASSISTANT		6,000.00
		MORRIS,RUTH ANNE	07/01/97	09/30/97	BUSINESS MANAGER		12,860.01
		MULKEY,ANDREA M	07/01/97	09/30/97	STAFF ASSISTANT		5,250.00
		DO	07/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)		45.43
		ROGERS,TRACY A	07/01/97	09/30/97	STAFF ASSISTANT		840.48
		DO	06/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)		4,075.76
		TURNER,JOHN B	07/01/97	09/30/97	LEGISLATIVE CORRESPONDENT		4,566.66
		DO	07/01/97	08/31/97	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,182.11
		DO	06/01/97	06/30/97	PART-TIME EMPLOYEE (OVERTIME)		454.06
		MENG,MICHELE	08/25/97	09/30/97	PART-TIME EMPLOYEE		1,190.00
					PERSONNEL COMPENSATION TOTALS:		156,437.66
TRAVEL							
07-02	P1	7TN03000265 GARDEN PLAZA HOTEL	06/16/97	06/17/97	LODGING		63.00
07-02	P1	7TN03000264 HON. ZACH NAMP	06/13/97		AIRFARE DC/TN		168.00
07-02	P1	DO	06/20/97		AIRFARE DC/TN		168.00
07-02	P1	7TN03000264	06/23/97		AIRFARE TN/DC		168.00
07-08	P1	7TN03000267 HOLIDAY INN (CAPITOL)	06/16/97	06/19/97	LODGING IN DC		325.23
07-15	P1	7TN03000270 CLAIRE C MC VAY	07/01/97		TAXI		5.00
07-15	P1	7TN03000270	07/01/97		TAXI		6.00
07-15	P1	7TN03000271 HON. ZACH NAMP	06/27/97		TAXI CHOB TO AIRPORT		12.00
07-15	P1	7TN03000271	06/27/97		AIRFARE DC/TN		168.00
07-21	P1	7TN03000276 A+ TRAVEL AGENCY	06/16/97	06/19/97	AIRFARE TN/DC		416.00
07-21	P1	7TN03000276	06/16/97	06/18/97	AIRFARE TN/DC		336.00
07-21	P1	7TN03000275	06/23/97	06/27/97	AIRFARE TN/DC		342.00
07-21	P1	7TN03000275	06/23/97		TAXI AIRPORT TO CANNON HOB		11.00
07-21	P1	7TN03000274 ANN COOK	06/27/97		TAXI		5.00
07-21	P1	7TN03000274	06/27/97		TAXI CANNON HOB TO AIRPORT		14.00
07-21	P1	7TN03000277	06/19/97		TAXI TO AIRPORT		10.00
07-21	P1	7TN03000277	06/16/97		TAXI AIRPORT TO CANNON HOB		7.35
07-21	P1	7TN03000277	06/16/97	06/19/97	MILEAGE TO/FROM AIRPORT		25.20
07-21	P1	7TN03000279 HOLIDAY INN (CAPITOL)	06/23/97	06/26/97	DC LODGING		7.70
07-21	P1	7TN03000280 HON. ZACH NAMP	07/08/97		AIRFARE TN/DC		476.00
07-21	P1	7TN03000281	07/11/97		AIRFARE DC/TN		168.00
07-21	P1	7TN03000281	07/14/97		AIRFARE TN/DC		168.00
07-21	P1	7TN03000273 PAUL J COPELAND	06/04/97		PARKING		5.00
07-21	P1	7TN03000273	06/16/97		PARKING		1.75
07-21	P1	7TN03000273	06/04/97	06/23/97	MILEAGE OUT OF DISTRICT		48.90
07-21	P1	7TN03000278 ROBIN DERRYBERRY	07/07/97		PARKING		6.00
07-21	P1	7TN03000278	06/26/97		PARKING		2.00

07-21	P1	7TN03000278	ROBIN DERRYBERRY	06/04/97	07/07/97	IN DISTRICT MILEAGE	187.89
07-28	P1	7TN03000287	JULIA LAYNE CASH	06/04/97	06/25/97	MILEAGE IN DISTRICT	95.40
07-29	P1	7TN03000289	CAPITOL HILL SUITES	07/14/97	07/16/97	LODGING	372.00
07-29	P1	7TN03000292	DO	07/07/97	07/10/97	LODGING IN DC	496.00
08-05	P1	7TN03000293	HON. ZACH WAMP	07/25/97		AIRFARE DC-CHATTANOOGA	168.00
08-05	P1	7TN03000293	DO	07/28/97		AIRFARE CHATTANOOGA-DC	132.00
08-05	P1	7TN03000295	JULIA LAYNE CASH	07/02/97		TRAVEL IN-DISTRICT	168.00
08-26	P1	7TN03000301	HON. ZACH WAMP	08/01/97		AIRFARE NASH TO CHATTANOOGA #0300	13.00
08-26	P1	7TN03000299	RICHARD H L KOPPER	08/03/97		TAXI	14.00
08-26	P1	7TN03000299	DO	08/10/97		TAXI	4.25
08-26	P1	7TN03000299	DO	08/06/97		PARKING	7.04
08-26	P1	7TN03000299	DO	08/07/97		GAS FOR RENTAL CAR	8.52
08-26	P1	7TN03000299	DO	08/05/97		GAS FOR RENTAL CAR	3.00
08-26	P1	7TN03000299	DO	07/08/97		PARKING	189.57
08-26	P1	7TN03000300	ROBIN DERRYBERRY	07/08/97	07/29/97	MILEAGE	83.88
08-26	P1	7TN03000300	DO	07/22/97		MILEAGE	2.00
08-26	P1	7TN03000300	DO	07/25/97		PARKING	2.00
08-28	P1	7TN03000309	DO	07/21/97		PARKING	22.80
09-02	P1	7TN03000273	PAUL J COPELAND	06/16/97	06/23/97	MILEAGE IN DISTRICT	336.00
09-04	P1	7TN03000313	A+ TRAVEL AGENCY	07/28/97	08/01/97	AIRFARE TN-DC-TN #0350	336.00
09-04	P1	7TN03000313	DO	07/21/97	07/25/97	AIRFARE TN-DC-TN #0207	336.00
09-04	P1	7TN03000313	DO	07/14/97	07/17/97	AIRFARE TN-DC-TN #8881	336.00
09-04	P1	7TN03000313	DO	07/07/97	07/11/97	AIRFARE TN-DC-TN #8805	496.00
09-09	P1	7TN03000304	CAPITOL HILL SUITES	07/21/97	07/24/97	HOTEL	369.00
09-11	P1	7TN03000317	A+ TRAVEL AGENCY	08/03/97	08/10/97	AIRFARE DC-TN-DC	193.02
09-11	P1	7TN03000321	BUDGET CAR & TRUCK RENTAL	08/03/97	08/08/97	CAR RENTAL	223.38
09-11	P1	7TN03000320	EXTENDED STAY AMERICA	08/03/97	08/08/97	LODGING	63.00
09-11	P1	7TN03000319	GARDEN PLAZA HOTEL	08/12/97		LODGING	168.00
09-11	P1	7TN03000318	HON. ZACH WAMP	09/02/97		AIRFARE TN-DC #0700	168.00
09-15	P1	7TN03000323	DO	06/06/97	06/09/97	OVERNIGHT LODGING	168.00
09-15	P1	7TN03000324	DO	09/05/97		AIRFARE DC-TN	168.00
09-15	P1	7TN03000324	DO	09/08/97		AIRFARE TN-DC	496.00
09-15	P1	7TN03000324	DO	07/28/97	08/01/97	LODGING	107.40
09-24	P1	7TN03000332	CAPITOL HILL SUITES	08/06/97	08/26/97	IN DISTRICT MILEAGE	5.00
09-24	P1	7TN03000331	JULIA LAYNE CASH	09/10/97		TAXI	12.00
09-30	P1	7TN03000333	HON. ZACH WAMP	08/01/97		TAXI	168.00
09-30	P1	7TN03000333	DO	09/16/97		AIRFARE TN-DC	168.00
09-30	P1	7TN03000335	DO	09/11/97		AIRFARE DC-TN	189.00
09-30	P1	7TN03000335	DO	06/06/97	06/09/97	CHANGE A/C# FROM 2101 TO 2105	-189.00
09-30	SV	84901000058	DO	06/06/97	06/09/97	CHANGE A/C# FROM 2101 TO 2105	9,776.28
09-30	SV	84901000058	DO			TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ZACH WAMP -CON.							
RENT, COMMUNICATION, UTILITIES							
07-08	P1	7TN03000266	FEDERAL EXPRESS CORP	06/12/97	OVERNIGHT MAIL		8.54
07-08	P1	7TN03000266	DO	05/27/97	OVERNIGHT MAIL		11.07
07-08	P1	7TN03000266	DO	06/06/97	OVERNIGHT MAIL		3.45
07-17	P1	7TN03000272	CELLULAR ONE	05/19/97	CELLULAR PHONE		27.70
07-21	P9	7TN030189707	OSBORNE ENTERPRISE, INC	07/01/97	CHATTANOOGA - RENT		1,562.40
07-23	P1	7TN03000285	CELLULAR ONE	06/05/97	07/04/97 CELLULAR PHONE		143.25
07-23	P1	7TN03000285	DO	06/05/97	07/04/97 CELLULAR PHONE		133.38
07-23	P1	7TN03000282	FEDERAL EXPRESS CORP	06/03/96	06/05/96 OVERNIGHT MAIL		6.90
07-23	P1	7TN03000282	DO	06/17/97	06/19/97 OVERNIGHT MAIL		7.62
07-29	P1	7TN03000290	DIRECTV	07/04/97	08/03/97 CABLE		24.95
07-29	P1	7TN03000288	FEDERAL EXPRESS CORP	06/30/97	OVERNIGHT MAIL		3.57
07-29	P1	7TN03000291	DO	06/27/97	OVERNIGHT MAIL		3.50
07-31	S5	97212000620		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)		108.14
07-31	S5	97212001045		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)		2,103.25
07-31	S5	97212001480		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER		495.00
07-31	S5	97212001912		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	97212002351		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		105.00
07-31	S5	97212002791	CELLULAR ONE	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		452.40
08-11	P1	7TN03000296	FEDERAL EXPRESS CORP	06/19/97	07/18/97 TELEPHONE COMMUNICATIONS		27.61
08-11	P1	7TN03000297	DO	07/01/97	07/02/97 DELIVERY OF CORRESPONDENCE		10.69
08-11	P1	7TN03000297	DO	07/02/97	07/03/97 DELIVERY OF CORRESPONDENCE		6.95
08-11	P1	7TN03000297	DO	07/09/97	07/14/97 DELIVERY OF CORRESPONDENCE		13.75
08-11	P1	7TN03000297	DO	07/09/97	DELIVERY OF CORRESPONDENCE		3.45
08-11	P1	7TN03000297	DO	07/15/97	DELIVERY OF CORRESPONDENCE		6.42
08-20	P9	7TN030189708	OSBORNE ENTERPRISE, INC	08/01/97	08/31/97 CHATTANOOGA-RENT		1,562.40
08-28	P1	7TN03000302	DIRECTV	08/06/97	09/03/97 CABLE SERVICE		24.95
08-28	P1	7TN03000307	FEDERAL EXPRESS CORP	07/22/97	07/24/97 OVERNIGHT MAIL		6.90
08-28	P1	7TN03000310	RICHARD H L KOPPER	07/26/97	FAXES		9.00
08-31	S5	97243000619		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)		1,086.36
08-31	S5	97243001047		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)		3,551.94
08-31	S5	97243001483		07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER		495.00
08-31	S5	97243001917		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)		154.38
08-31	S5	97243002356		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)		120.00
08-31	S5	97243002797		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)		534.09
09-03	P1	7TN03000312	CELLULAR ONE	07/05/97	08/04/97 CELL PHONE SVC		46.15
09-03	P1	7TN03000312	DO	07/05/97	08/04/97 CELL PHONE SVC		31.05
09-11	P1	7TN03000314	FEDERAL EXPRESS CORP	08/05/97	08/08/97 OVERNIGHT MAIL		7.07
09-15	P1	7TN03000325	DIRECTV	09/04/97	10/03/97 CABLE		24.95
09-15	P1	7TN03000322	FEDERAL EXPRESS CORP	08/06/97	08/22/97 OVERNIGHT MAIL		17.61
09-18	P1	7TN03000328	DO	08/04/97	OVERNIGHT MAIL		3.45

09-18 P1	7TN03000328	FEDERAL EXPRESS CORP	07/31/97	08/01/97	OVERNIGHT MAIL	3.40
09-19 P9	7TN0301R9709	OSBORNE ENTERPRISE, INC	09/01/97	09/30/97	CHATTANOOGA-RENT	1,562.40
09-22 P1	7TN03000326	FEDERAL EXPRESS CORP	08/08/97	08/14/97	OVERNIGHT MAIL	13.97
09-22 P1	7TN03000326	DO	08/11/97	08/12/97	OVERNIGHT MAIL	6.90
09-29 P1	7TN03000337	DO	08/05/97	08/06/97	OVERNIGHT MAIL	3.45
09-30 S5	97273000617		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	52.03
09-30 S5	97273001044		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	3,528.32
09-30 S5	97273001480		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5	97273001917		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	82.00
09-30 S5	97273002359		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5	97273002801		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	370.24
09-30 P1	7TN030003536	CELLULAR ONE	08/05/97	09/04/97	CELL PHONE	336.00
09-30 P1	7TN030003536	DO	08/05/97	09/04/97	CELL PHONE	185.80
09-30 P1	7TN030003536	DO	07/19/97	08/18/97	CELL PHONE	27.61
09-30 P1	7TN03000334	FEDERAL EXPRESS CORP	08/18/97	08/21/97	OVERNIGHT MAIL	10.62
09-30 P1	7TN03000334	DO	08/26/97	08/27/97	OVERNIGHT MAIL	7.17
PRINTING AND REPRODUCTION						19,797.25
07-31 S3	97212000117		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	50.80
08-13 P2	7TN03000031	ACCURATE WORD INC.	06/12/97	07/25/97	250 THERMO CARDS	23.00
08-28 P1	7TN03000303	TUCKER PHOTOGRAPHY	08/07/97		PHOTOGRAPHS	127.00
08-31 S3	97243000090		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	-7.20
09-30 S3	97243000099		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	15.00
09-30 CW	712362	U.S. TREASURY			REIMBURSEMENT FOR PHOTOGRAPHS	-27.60
OTHER SERVICES						181.00
09-18 P1	7TN03000330	ROLL CALL	07/03/97		JOB AD	59.40
09-18 P1	7TN03000350	DO	07/04/97	07/07/97	JOB AD	59.40
09-18 P1	7TN03000330	DO	07/08/97	07/10/97	JOB AD	59.40
OTHER SERVICES TOTALS:						178.20
SUPPLIES AND MATERIALS						18.25
07-15 P1	7TN03000271	HON. ZACH WAMP	06/24/97		LUNCH MEETING	66.84
07-15 P1	7TN03000269	KAREN McDONALD	06/30/97		OFFICE SUPPLIES	53.00
07-21 P1	7TN03000281	HON. ZACH WAMP	07/14/97		TVA LUNCH MEETING RE: DEREGULATION	53.55
07-23 P1	7TN03000284	DEER PARK SPRING WATER	06/09/97		COFFEE FOR CONSTITUENTS	195.50
07-23 P1	7TN03000286	FAXPLUS, INC.	07/14/97		OFFICE SUPPLY	32.50
07-23 P1	7TN03000283	TRISTATE COFFEE SERVICE	07/02/97		COFFEE FOR CONSTITUENTS	1,750.44
07-31 S1	97212000441		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	177.26
08-05 P1	7TN03000294	DANKA INDUSTRIES	06/17/97		COPIER SUPPLIES	19.50
08-13 P2	7TN03000029	SERVICE WHOLESALE	06/05/97	06/16/97	5 MONT BLANC REFILLS	254.43
08-19 P2	7TN03000032	SAVIN CORP.	07/16/97	07/24/97	1 BX TONER FOR 9035DL	-63.60
08-21 CR	712359	THE WASHINGTON POST			REFUND, SUB. CANCELLATION	-62.40
08-21 CR	712359	DO			DINNER MEETING	51.80
08-26 P1	7TN03000300	ROBIN DERRYBERRY	07/20/97		COFFEE FOR CONSTITUENTS	109.45
08-28 P1	7TN03000311	DEER PARK SPRING WATER	07/09/97			

1996 HON. MIKE MARD
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES
08-29 DG 7GSA0997008 GENERAL SERVICES ADMINISTRATOR

01/01/97	06/30/97	RENT LOUISVILLE	RENT, COMMUNICATION, UTILITIES TOTALS:	180.00
09/01/96	09/30/96	EQUIPMENT (TRANSFER)		278.60
01/01/96	09/30/96	EQUIPMENT (TRANSFER)		2,340.45
10/01/96	12/31/96	EQUIPMENT (TRANSFER)		780.15
		EQUIPMENT TOTALS:		3,599.20
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,579.20
		OFFICE TOTALS:		3,579.20

1997 HON. MAXINE MATERS
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	398,414.07	126,333.73
		TRAVEL	9,378.70	2,729.82
		RENT, COMMUNICATION, UTILITIES	48,893.79	16,619.89
		PRINTING AND REPRODUCTION	2,200.98	607.40
		OTHER SERVICES	1,819.70	1,790.20
		SUPPLIES AND MATERIALS	17,943.10	5,456.41
		EQUIPMENT	26,028.93	9,505.84
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,679.27	163,043.29
		FRANKED MAIL	2,436.17	923.05
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,436.17	923.05
		OFFICE TOTALS:	507,115.44	163,966.34

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/97	09/30/97	CHIEF OF STAFF/ADMIN ASST	19,181.25
07/01/97	09/30/97	SPECIAL ASSISTANT	6,767.16
07/01/97	09/30/97	EXECUTIVE ASSISTANT	9,351.75
07/01/97	09/30/97	EXECUTIVE ASSISTANT	8,553.57
07/01/97	09/30/97	SHARED EMPLOYEE	5,000.01
07/01/97	09/30/97	SCHEDULER/EXECUTIVE ASSISTANT	8,258.43
07/01/97	07/31/97	FIELD REP & CASEWORKER	2,557.50
07/01/97	09/30/97	PRESS SECRETARY	11,250.00
07/01/97	09/30/97	FIELD REPRESENTATIVE/CASEWORKER	9,016.71
07/01/97	09/30/97	FIELD REPRESENTATIVE	6,687.51
07/01/97	09/30/97	DISTRICT ADMINISTRATOR	15,000.00
07/01/97	09/30/97	LEGISLATIVE ASSISTANT	11,250.00
08/01/97	09/30/97	SHARED EMPLOYEE	333.34
07/01/97	09/30/97	RECEPTIONIST/STAFF ASSISTANT	5,626.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MAXINE MATERS -CON.							
HOODWARD,NATHANIEL							7,500.00
TRAVEL							126,333.73
07-01	P1	7CA35000192	DAVY COLEMAN	04/12/97	GAS FOR LEASED AUTO		23.00
07-01	P1	7CA35000192	DO	04/10/97	GAS FOR LEASED AUTO		20.00
07-01	P1	7CA35000192	DO	04/07/97	GAS FOR LEASED AUTO		16.00
07-01	P1	7CA35000194	DO	03/06/97	GAS FOR LEASED VEHICLE		10.00
07-01	P1	7CA35000194	DO	03/09/97	GAS FOR LEASED VEHICLE		20.00
07-01	P1	7CA35000215	DO	04/14/97	GAS FOR LEASED AUTO		24.85
07-01	P1	7CA35000193	DONNA P CREMS	05/07/97	PARKING		9.00
07-01	P1	7CA35000193	DO	06/09/97	PARKING		9.00
07-01	P1	7CA35000218	JOSEPH M. LEE III	04/13/97	MEAL		8.95
07-01	P1	7CA35000217	LEAH ALLEN	04/07/97	LODGING		113.86
07-01	P1	7CA35000217	DO	04/08/97	MEAL		16.79
07-01	P1	7CA35000190	NATHANIEL WOODWARD	06/20/97	AIRFARE DC/LA/DC		199.00
07-21	P9	CA3502L9707	CONGRESSIONAL SERVICES CORP	07/01/97	07/31/97 LEASED AUTO		349.79
08-11	P1	7CA35000222	HON. MAXINE MATERS	07/17/97	07/21/97 ROUNDRIP DC TO LA		207.00
08-11	P1	7CA35000227	NATHANIEL WOODWARD	07/17/97	07/21/97 ROUNDRIP DC TO LA		207.00
08-11	P1	7CA35000229	DO	06/26/97	07/02/97 ROUNDRIP DC TO LA		199.00
08-11	P1	7CA35000237	DO	07/11/97	07/14/97 ROUNDRIP DC TO LA		199.00
08-20	P9	CA3502L9708	CONGRESSIONAL SERVICES CORP	08/01/97	08/31/97 LEASED AUTO		349.79
09-19	P9	CA3502L9709	DO	09/01/97	09/30/97 LEASED AUTO		349.79
09-22	P1	7CA35000257	HON. MAXINE MATERS	07/25/97	07/28/97 AIRFARE DC-LA-DC		199.00
09-25	P1	7CA35000258	NATHANIEL WOODWARD	07/25/97	07/28/97 AIRFARE DC-CA-DC		199.00
TRAVEL TOTALS:							2,729.82
RENT, COMMUNICATION, UTILITIES							
07-01	P1	7CA35000216	DONNA P CREMS	04/25/97	05/25/97 TELEPHONE CALLS		10.88
07-01	P1	7CA35000191	FEDERAL EXPRESS CORP	06/11/97	EXPRESS MAIL		7.34
07-01	P1	7CA35000191	DO	05/14/97	05/28/97 EXPRESS MAIL		57.24
07-01	P1	7CA35000191	DO	05/15/97	EXPRESS MAIL		25.32
07-01	P1	7CA35000191	DO	05/27/97	06/06/97 EXPRESS MAIL		21.04
07-07	P1	7CA35000219	DO	04/25/97	05/09/97 EXPRESS MAIL		15.84
07-21	P9	CA3501R9707	THE BEDFORD GROUP	07/01/97	07/31/97 LOS ANGELES - RENT		3,630.00
07-31	S5	97212001046	DO	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)		98.44
07-31	S5	97212001481	DO	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5	97212001913	DO	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		47.98
07-31	S5	97212002352	DO	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		85.00
07-31	S5	97212002792	DO	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		583.16
08-11	P1	7CA35000223	AIRTOUCH CELLULAR-LA	02/01/97	06/21/97 DO: LONG DISTANCE CELLULAR		187.53
08-11	P1	7CA35000223	DO	06/21/97	07/31/97 DO: LONG DISTANCE CELLULAR		49.00
08-11	P1	7CA35000226	CARRIE'S ANSWERING SERVICE	04/01/97	04/30/97 DO: ANSWERING SERVICE		49.50

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

08-11	P1	7CA35000226	CARRIE'S ANSMERING SERVICE	05/01/97	05/31/97	DO: ANSMERING SERVICE	49.50
08-11	P1	7CA35000226	DO	06/01/97	06/30/97	DO: ANSMERING SERVICE	49.50
08-11	P1	7CA35000226	DO	07/01/97	07/31/97	DO: ANSMERING SERVICE	49.50
08-11	P1	7CA35000228	FEDERAL EXPRESS CORP	06/27/97		EXPRESS MAIL	3.67
08-11	P1	7CA35000230	JOYCE FREELAND	06/08/97		TELEPHONE CALLS	25.58
08-11	P1	7CA35000236	MCI	06/10/97		DO: LONG DISTANCE	7.10
08-11	P1	7CA35000224	MEDIAONE	07/16/97	08/15/97	DO: CABLE SERVICE	40.00
08-20	P9	CA3501R9708	THE BEDFORD GROUP	08/01/97	08/31/97	LOS ANGELES - RENT	3,630.00
08-31	S5	97263001048		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	101.27
08-31	S5	97263001484		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	553.00
08-31	S5	97263001918		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	59.98
08-31	S5	97263002357		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	97263002798		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	539.17
09-16	P1	7CA35000245	CARRIE'S ANSMERING SERVICE	08/01/97		ANSMERING SERVICE	49.50
09-16	P1	7CA35000245	CATHERINE ATKIN	06/28/97		TELEPHONE TOLLS	99.67
09-16	P1	7CA35000242	FEDERAL EXPRESS CORP	07/01/97	07/03/97	EXPRESS MAIL	7.62
09-16	P1	7CA35000242	DO	07/11/97	08/01/97	EXPRESS MAIL	12.09
09-16	P1	7CA35000242	DO	07/08/97	07/09/97	EXPRESS MAIL	4.17
09-16	P1	7CA35000242	DO	06/25/97	07/18/97	EXPRESS MAIL	10.79
09-16	P1	7CA35000249	DO	07/03/97	07/28/97	EXPRESS MAIL	7.12
09-16	P1	7CA35000247	JOYCE FREELAND	07/08/97		TELEPHONE TOLLS	15.16
09-16	P1	7CA35000246	MEDIAONE	08/16/97	09/15/97	CABLE SERVICE	40.00
09-16	P1	7CA35000256	POSTMASTER, WASHINGTON, D.C.	07/15/97		POSTAGE	64.00
09-19	P9	CA3501R9709	THE BEDFORD GROUP	09/01/97	09/30/97	LOS ANGELES - RENT	3,630.00
09-25	P1	7CA35000259	FEDERAL EXPRESS CORP	02/26/97	02/28/97	EXPRESS MAIL	10.47
09-25	P1	7CA35000260	MCI	08/10/97		CELLULAR PHONE	13.15
09-30	SV	7A901001305		07/28/97		HIR GRAPHICS (TRANSFER)	15.00
09-30	S5	97273001045		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	192.72
09-30	S5	97273001481		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	593.70
09-30	S5	97273001918		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	59.98
09-30	S5	97273002360		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	165.00
09-30	S5	97273002802		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	948.21
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,619.69
07-07	P1	7CA35000221	KIMKO S	05/16/97		PHOTOCOPYING	373.00
07-16	CR	712319	US GOVERNMENT PRINTING OFFICE			RET'D CHK INCORRECT PAYEE	-20.00
07-31	S3	97212000340		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
08-11	P1	7CA35000235	U S GOVERNMENT PRINTING OFFICE	02/27/97		STATIONARY	20.00
08-31	S3	97263000282		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	47.00
09-03	CR	712367	U S GOVERNMENT PRINTING OFFICE			REFUND/DUPLICATE PAYMENT	-20.00
09-04	P1	7CA35000231	CATHERINE ATKIN	06/06/97		CONG RECORD MASTHEAD	5.00
09-16	P1	7CA35000254	KING VISUAL TECHNOLOGY	08/11/97		PHOTOGRAPHY	30.00
09-17	P1	7CA35000244	J. DAVID SIMS	08/04/97		PHOTO	18.20
09-30	S3	97273000288		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	129.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON, MAXINE MATERS -CON.							
OTHER SERVICES							
07-11	PI	7CA35RM5821 PUBLIC PRINTER	02/27/97		CHECK LOST OR DESTROYED		607.40
08-13	PI	7CA35000239 GEICO CASUALTY CORP.	08/17/97	02/17/98	INSURANCE FOR LEASED AUTO		20.00
09-22	PI	7CA35000257 HON, MAXINE MATERS	02/25/97		INSURANCE FOR LEASED AUTO		836.00
SUPPLIES AND MATERIALS							
07-01	PI	7CA35000195 HINCKLEY & SCHMITT CO	05/05/97	05/19/97	DO: BOTTLED WATER		934.20
07-01	PI	7CA35000195 DO	02/03/97	02/24/97	DO: BOTTLED WATER		1,790.20
07-01	PI	7CA35000196 STAPLES CREDIT PLAN	05/28/97		DO: OFFICE SUPPLIES		29.20
07-02	P2	7CA35000020 OFFICE DEPT SERVICE	06/11/97	06/11/97	1 RM 11 X 17 XEROX PAPER		35.90
07-07	PI	7CA35000220 LEXIS-NEXIS	05/31/97		RESEARCH MATERIALS		453.92
07-07	PI	7CA35000209 LOS ANGELES TIMES	05/19/97	06/16/97	SUBSCRIPTION		4.32
07-31	SI	97212000080	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		302.50
07-31	CR	712308			RET'D CHK; DUPLICATE PAYMENT		16.56
08-11	PI	7CA35000233 AQUA COOL WASHINGTON	06/30/97		DC BOTTLED WATER		1,591.60
08-11	PI	7CA35000233 DO	04/30/97		DC BOTTLED WATER		-62.40
08-11	PI	7CA35000238 CATHERINE ATKIN	05/29/97		BANKING RESOURCE MATERIALS		99.20
08-11	PI	7CA35000232 HINCKLEY & SCHMITT CO	06/30/97		DO: BOTTLED WATER		46.70
08-11	PI	7CA35000225 LEXIS-NEXIS	06/01/97	06/30/97	RESEARCH MATERIALS		40.50
08-11	PI	7CA35000229 NATHANIEL WOODWARD	06/30/97		JACKS FOR OFFICE TELEVISION		29.20
08-11	PI	7CA35000234 XEROX CORP.	05/30/97		SUPPLIES		302.50
08-11	PI	7CA35000234 DO	06/02/97		DO: SUPPLIES		9.73
08-13	P2	7CA35000021 SERVICE WHOLESALE	07/24/97	08/01/97	48 UNIBALL VISION PENS		100.20
08-31	SI	97243000081	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		32.70
09-16	PI	7CA35000251 AQUA COOL	08/01/97		BOTTLED WATER		52.68
09-16	PI	7CA35000241 BIG MAC'S PORTKEYS	06/13/97		KEYS		610.11
09-16	PI	7CA35000250 HINCKLEY & SCHMITT CO	08/05/97		DO: BOTTLED WATER		61.40
09-16	PI	7CA35000253 LEXIS-NEXIS	07/31/97	07/31/97	SUBSCRIPTION		139.26
09-16	PI	7CA35000255 LOS ANGELES TIMES	08/11/97	09/08/97	NEWSPAPER		52.00
09-16	PI	7CA35000255 DO	07/14/97	08/11/97	NEWSPAPER		302.50
09-22	PI	7CA35000257 HON, MAXINE MATERS	07/21/97		MAINTENANCE FOR LEASED AUTO		16.56
09-22	PI	7CA35000257 DO	07/21/97		MAINTENANCE FOR LEASED AUTO		16.56
09-30	SI	97273000086	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		427.14
SUPPLIES AND MATERIALS TOTALS:							780.97
EQUIPMENT							
07-31	S2	97212000082	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		5,456.41
08-31	S2	97243000085	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		2,691.29
09-03	PI	7CA350001575 LEXMARK INTERNATIONAL, INC.	02/10/97		DO: COMPUTER REPAIR		2,782.55
09-16	PI	7CA35000243 EXECUTONE	06/03/97		REPAIR OF TELEPHONE		104.25
09-16	PI	7CA35000243 DO	06/03/97		REPAIR OF TELEPHONE		220.00
SUPPLIES AND MATERIALS TOTALS:							690.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

09-16 P1 7CA35000252 XEROX CORPORATION 07/01/97 MAINTENANCE OF COPIER 32.70
 09-24 CR 70PAC110002 LEMARK INTERNATIONAL, INC 08/19/97 09/08/97 1 EA M.P SUITE PRO 8.0 ON CD -104.25
 09-29 P2 7CA35000023 SOFTHART 09/01/97 09/30/97 EQUIPMENT (TRANSFER) 306.75
 09-30 S2 97273000866 09/01/97 09/30/97 EQUIPMENT (TRANSFER) 2,782.55
 EQUIPMENT TOTALS: 9,505.84
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 163,043.29

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 07-30 P4 7U5PS069716 DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL 407.65
 08-26 P4 7U5PS079716 DO 07/01/97 07/31/97 FRANKED MAIL 278.53
 09-24 P4 7U5PS089716 DO 08/01/97 08/31/97 FRANKED MAIL 236.87
 FRANKED MAIL TOTALS: 923.05
 OFFICIAL MAIL ALLOWANCE TOTALS: 923.05
 OFFICE TOTALS: 163,966.34
 =====

1996 HON. MAXINE WATERS
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES

08-21 CR 70PAC100002 WESTERN UNION LTD PAYABILITY CANCELLATION -84.90
 RENT, COMMUNICATION, UTILITIES TOTALS: -84.90
 EQUIPMENT
 09-30 CR 712338 MAC WAREHOUSE REBATE FOR MAC SOFTWARE -25.00
 EQUIPMENT TOTALS: -25.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -109.90
 OFFICE TOTALS: -109.90
 =====

1997 HON. WES MATKINS
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 287,169.14
 TRAVEL 24,679.35
 RENT, COMMUNICATION, UTILITIES 36,187.84
 PRINTING AND REPRODUCTION 1,720.04
 OTHER SERVICES 3,672.09
 SUPPLIES AND MATERIALS 202.35
 EQUIPMENT 16,626.19
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 42,603.66
 FRANKED MAIL 411,140.62
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,897.09
 OFFICE TOTALS: 4,897.09
 =====
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL 416,037.71
 OFFICE TOTALS: 152,974.66
 =====

103,089.99
 12,260.84
 13,720.04
 1,728.20
 177.35
 4,389.27
 15,582.70
 150,948.39

2,026.27
 2,026.27
 152,974.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. WES WATKINS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AGNEH,RICHARD D	07/01/97	09/30/97	FIELD DIRECTOR FOR COMM & CONST SVCS		5,883.33
		BARTHELD,ELIZABETH LEE	09/03/97	09/30/97	STAFF ASSISTANT		1,555.56
		BELCHER,LESLIE ANNE	07/01/97	09/30/97	CHIEF OF STAFF		19,000.00
		BOLLINGER,MARILYN SUE	07/01/97	09/30/97	OFFICE MANAGER/CASEWORKER		7,500.00
		BOREN,DAVID D	07/01/97	07/11/97	D.C. INTERN		366.67
		BURNS,KERRY LEE	07/21/97	08/15/97	D.C. INTERN		833.33
		CARLSON,AARON C	07/14/97	08/15/97	D.C. INTERN		1,066.67
		FENTON,TRAVIS L	07/01/97	07/07/97	D.C. INTERN		233.33
		FORD,BETTY L	07/01/97	09/30/97	COMMUNITY & CONSTITUENT SERVICES COORD		6,500.01
		HAMPTON,JEFFERY RAY	07/01/97	09/30/97	LEGISLATIVE ASST/SYSTEMS MANAGER		9,000.00
		JENSBURY,THOMAS W	07/01/97	09/03/97	STAFF ASSISTANT		3,150.00
		JOLLEY,SONIA J	07/01/97	08/31/97	CASEWORKER		3,500.00
		DO	09/01/97	09/30/97	OFFICE MANAGER/CASEWORKER		1,833.33
		KRAUS,ANGELA D	09/15/97	09/30/97	CASEWORKER		640.00
		MAJID,JAMEEL	07/01/97	09/30/97	STAFF ASSISTANT		5,499.99
		RABB,K SCOTT	07/01/97	07/31/97	LEGISLATIVE ASSISTANT		2,250.00
		DO	08/01/97	09/30/97	LEGISLATIVE DIRECTOR		5,000.00
		ROGERS,NANCY J	07/01/97	09/30/97	CASEWORKER		5,675.00
		ROME,DUSTIN P	07/01/97	09/30/97	COMMUNITY & CONSTITUENT SERVICES COORD		5,452.77
		SHAFER,JUDY A	07/01/97	09/30/97	EXECUTIVE ASSISTANT		10,900.00
		STROMBERG,JEFF	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		7,050.00
		TRAVEL			PERSONNEL COMPENSATION TOTALS:		103,089.99
07-02	P1	70K03000310	DUSTIN P. ROME	06/19/97	AIRFARE DCA/OKC		127.00
07-02	P1	70K03000311	HOLDENVILLE CHAMBER OF COMM	06/10/97	CHAMBER BANQUET		10.00
07-02	P1	70K03000309	HON. WES WATKINS	06/17/97	AIRFARE OKC/DCA		124.00
07-02	P1	70K03000312	DO	06/20/97	06/23/97 AIRFARE DC/OKC/DC		127.00
07-02	P1	70K03000315	NANCY J. ROGERS	05/23/97	06/03/97 PERSONAL AUTO MILEAGE		73.37
07-02	P1	70K03000316	RICHARD AGNEH	06/09/97	06/11/97 PERSONAL AUTO MILEAGE		91.93
07-03	P1	70K03000302	BETTY L. FORD	06/02/97	06/06/97 PERSONAL AUTO MILEAGE		153.70
07-03	P1	70K03000306	DO	06/09/97	06/13/97 PERSONAL AUTO MILEAGE		212.57
07-03	P1	70K03000303	DUSTIN P. ROME	06/09/97	06/12/97 PERSONAL AUTO MILEAGE		106.72
07-03	P1	70K03000303	DO	05/28/97	PERSONAL AUTO MILEAGE		29.77
07-03	P1	70K03000303	DO	05/28/97	HEAL		3.09
07-03	P1	70K03000303	DO	06/04/97	06/06/97 PERSONAL AUTO MILEAGE		90.77
07-03	P1	70K03000305	DO	06/15/97	06/19/97 AIRFARE OKC/DCA/OKC		251.00
07-03	P1	70K03000304	HON. WES WATKINS	06/16/97	AIRFARE OKC/DCA		124.00
07-03	P1	70K03000304	DO	06/01/97	06/13/97 AIRFARE DCA/OKC/DCA		251.00
07-03	P1	70K03000304	DO	01/19/97	02/07/97 AIRFARE DCA/OKC/DCA		223.00

07-09 P1	70K03000320	BETTY L. FORD	06/23/97	06/27/97	PERSONAL	AUTO MILEAGE	145.87
07-09 P1	70K03000317	DUSTIN P. ROME	06/15/97	06/19/97	TAXICAB	.....	28.00
07-09 P1	70K03000317	DO	06/15/97	06/16/97	HOTEL/DC	.....	169.87
07-09 P1	70K03000317	DO	06/16/97	06/18/97	HOTEL/DC	.....	360.45
07-09 P1	70K03000319	DO	06/15/97	06/19/97	MEALS IN DC	.....	41.25
07-09 P1	70K03000319	DO	06/15/97	06/25/97	PERSONAL AUTO MILEAGE	.....	211.70
07-09 P1	70K03000318	HON. MES MATKINS	06/01/97	.....	TAXICAB	.....	14.00
07-09 P1	70K03000318	DO	06/22/97	.....	TAXICAB	.....	12.00
07-09 P1	70K03000322	HARILYN SUE BOLLINGER	05/23/97	.....	PERSONAL AUTO MILEAGE	.....	54.23
07-09 P1	70K03000322	DO	05/23/97	.....	TOLLS	.....	3.00
07-09 P1	70K03000321	RICHARD AGNEM	06/16/97	06/18/97	PERSONAL AUTO MILEAGE	.....	87.29
07-09 P1	70K03000325	DO	05/27/97	05/29/97	PERSONAL AUTO MILEAGE	.....	107.01
07-09 P1	70K03000325	DO	06/02/97	06/06/97	PERSONAL AUTO MILEAGE	.....	131.08
07-11 P1	70K03000333	HON. MES MATKINS	05/29/97	05/30/97	LODGING	.....	108.42
07-15 P1	70K03000338	BETTY L. FORD	06/30/97	07/03/97	PERSONAL AUTO MILEAGE	.....	145.58
07-15 P1	70K03000339	DUSTIN P. ROME	06/26/97	07/01/97	PERSONAL AUTO MILEAGE	.....	113.39
07-15 P1	70K03000341	NANCY J. ROGERS	07/01/97	.....	PERSONAL AUTO MILEAGE	.....	37.70
07-15 P1	70K03000340	RICHARD AGNEM	06/23/97	06/27/97	PERSONAL AUTO MILEAGE	.....	141.52
07-15 P1	70K03000340	DO	06/27/97	.....	LUNCH MEETING	.....	7.90
07-17 P1	70K03000342	HON. MES MATKINS	06/26/97	.....	AIRFARE DC/OK	.....	145.00
07-28 P1	70K03000353	BETTY L. FORD	07/07/97	07/10/97	PERSONAL AUTO MILEAGE	.....	154.28
07-28 P1	70K03000351	DUSTIN P. ROME	06/25/97	.....	CORNGATE CHAMBER MEETING	.....	2.17
07-28 P1	70K03000351	DO	07/04/97	07/11/97	PERSONAL AUTO MILEAGE	.....	141.52
07-28 P1	70K03000354	HON. MES MATKINS	07/11/97	07/14/97	AIRFARE DC/OK/DC	.....	312.00
07-28 P1	70K03000352	RICHARD AGNEM	06/30/97	07/02/97	PERSONAL AUTO MILEAGE	.....	107.59
08-01 P1	70K03000361	BETTY L. FORD	07/14/97	07/18/97	PERSONAL AUTO MILEAGE	.....	162.11
08-01 P1	70K03000360	DUSTIN P. ROME	07/15/97	07/18/97	PERSONAL AUTO MILEAGE	.....	101.79
08-01 P1	70K03000358	HON. MES MATKINS	07/17/97	.....	AIRFARE DC/OKC	.....	127.00
08-01 P1	70K03000358	DO	07/21/97	.....	AIRFARE OKC/DC	.....	127.00
08-01 P1	70K03000362	RICHARD AGNEM	07/07/97	07/11/97	PERSONAL AUTO MILEAGE	.....	203.58
08-13 P1	70K03000379	BETTY L. FORD	07/28/97	08/01/97	PERSONAL AUTO MILEAGE	.....	162.40
08-13 P1	70K03000381	DO	07/21/97	07/25/97	PERSONAL AUTO MILEAGE	.....	156.60
08-13 P1	70K03000380	DUSTIN P. ROME	07/22/97	07/24/97	PERSONAL AUTO MILEAGE	.....	79.17
08-13 P1	70K03000383	DO	07/29/97	08/02/97	PERSONAL AUTO MILEAGE	.....	123.25
08-13 P1	70K03000370	HON. MES MATKINS	08/01/97	.....	AIRFARE DCA TO OKC	.....	127.00
08-13 P1	70K03000373	DO	07/25/97	07/28/97	AIRFARE R/T DCA TO OKC	.....	254.00
08-13 P1	70K03000376	RICHARD AGNEM	07/21/97	07/25/97	PERSONAL AUTO MILEAGE	.....	139.78
08-13 P1	70K03000382	DO	07/28/97	08/01/97	PERSONAL AUTO MILEAGE	.....	115.42
08-13 P1	70K03000384	SONJA J. JOLLEY	08/01/97	.....	PERSONAL AUTO MILEAGE	.....	50.46
08-15 P1	70K03000387	RICHARD AGNEM	07/14/97	07/18/97	PERSONAL AUTO MILEAGE	.....	124.70
08-27 P1	70K03000392	BETTY L. FORD	08/04/97	08/08/97	MILEAGE	.....	154.28
08-27 P1	70K03000391	DUSTIN P. ROME	08/06/97	08/08/97	MILEAGE	.....	99.76
08-27 P1	70K03000391	DO	08/11/97	08/14/97	MILEAGE	.....	127.89
08-27 P1	70K03000393	RICHARD AGNEM	08/04/97	08/08/97	MILEAGE	.....	172.84
08-27 P1	70K03000393	DO	08/11/97	08/15/97	MILEAGE	.....	172.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	MES MATKINS -CON.					
09-03	P1	70K03000396 JEFFERY STROMBERG	08/07/97	08/16/97	R/T AIRFARE TO DISTRICT		370.00
09-03	P1	70K03000398 LAKE COUNTRY TOURISM ASSOC.	08/01/97		MEAL		10.00
09-10	P1	70K03000401 DUSTIN P. ROME	05/16/97	05/17/97	MILEAGE IN DISTRICT		114.55
09-10	P1	70K03000401 DO	05/05/97	05/09/97	MILEAGE IN DISTRICT		107.30
09-10	P1	70K03000399 HON. MES MATKINS	09/03/97		AIRFARE OK-DC		127.00
09-10	P1	70K03000405 JEFFERY RAY HAMPTON	08/17/97	09/01/97	AIRFARE TO DISTRICT-DC		286.00
09-10	P1	70K03000407 JEFFERY STROMBERG	08/07/97	08/13/97	MILEAGE		163.27
09-10	P1	70K03000400 LESLIE BELCHER	08/17/97	08/22/97	AIRFARE DC-OK-DC		383.00
09-11	P1	70K03000415 BETTY L. FORD	08/11/97	08/15/97	MILEAGE		168.20
09-11	P1	70K03000414 DUSTIN P. ROME	08/18/97	08/20/97	MILEAGE		198.94
09-12	P1	70K03000417 BETTY L. FORD	08/25/97	08/28/97	MILEAGE FOR DISTRICT TRAVEL		144.13
09-12	P1	70K03000417 DO	08/18/97	08/22/97	MILEAGE FOR DISTRICT TRAVEL		267.67
09-16	P1	70K03000420 RICHARD AGNEM	08/18/97	08/22/97	MILEAGE IN DISTRICT		213.73
09-16	P1	70K03000419 SCOTT K RABB	08/28/97		TAXICAB		14.00
09-16	P1	70K03000419 DO	08/18/97	08/28/97	AIRFARE DC-OK-DC		255.00
09-19	P1	70K03000423 BETTY L. FORD	09/02/97	09/05/97	MILEAGE		142.39
09-19	P1	70K03000423 DO	09/08/97	09/12/97	MILEAGE		123.54
09-19	P1	70K03000424 DUSTIN P. ROME	08/23/97	08/27/97	MILEAGE		142.97
09-19	P1	70K03000427 HON. MES MATKINS	08/18/97	08/19/97	LODGING		68.39
09-19	P1	70K03000425 LESLIE BELCHER	08/21/97	08/23/97	LODGING		50.00
09-19	P1	70K03000425 DO	08/18/97	08/19/97	LODGING		48.94
09-19	P1	70K03000422 RICHARD AGNEM	08/25/97	08/29/97	MILEAGE		133.69
09-19	P1	70K03000422 DO	09/02/97	09/03/97	MILEAGE		53.94
09-19	P1	70K03000426 SCOTT K RABB	08/21/97	08/23/97	LODGING		50.00
09-19	P1	70K03000426 DO	08/18/97	08/19/97	LODGING		57.64
09-26	P1	70K03000431 DUSTIN P. ROME	09/05/97		MILEAGE		29.29
09-26	P1	70K03000432 HON. MES MATKINS	09/05/97	09/08/97	R/T AIRFARE DCA-OKC		254.00
09-26	P1	70K03000432 DO	07/07/97	07/07/97	AIRFARE OKC-DCA		272.00
09-26	P1	70K03000438 DO	08/19/97		LUNCH		13.70
09-26	P1	70K03000439 DO	07/14/97	07/17/97	PARKING		21.46
09-26	P1	70K03000439 DO	09/03/97		TAXI		12.00
09-26	P1	70K03000430 NANCY J. ROGERS	08/05/97	09/02/97	MILEAGE		75.40
09-30	P1	70K03000444 BETTY L. FORD	09/15/97	09/19/97	MILEAGE IN DISTRICT		168.20
09-30	P1	70K03000443 DUSTIN P. ROME	09/15/97	09/18/97	MILEAGE IN DISTRICT		57.71
09-30	P1	70K03000445 RICHARD AGNEM	09/08/97	09/12/97	MILEAGE IN DISTRICT		99.47
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:	12,260.84
07-02	P1	70K03000308 FEDERAL EXPRESS CORP	06/13/97		OVERNIGHT MAIL		3.57
07-09	P1	70K03000326 AIR WAVES	05/29/97		CELL PHONE & CHARGER		294.95
07-09	P1	70K03000327 CITY OF STILLWATER	04/22/97	05/22/97	UTILITY SERVICE		67.00
07-09	P1	70K03000328 FEDERAL EXPRESS CORP	06/06/97		MAILING & DELIVERY		3.67

07-11 P1	70K03000329	SOUTHWESTERN BELL	06/15/97	CELL PHONE	315.89
07-15 P1	70K03000335	FEDERAL EXPRESS CORP	06/19/97	MAILING & DELIVERY	3.45
07-21 P9	OK0302R9707	JOHN HANCOCK LIFE INS. COMP.	07/01/97	STILLWATER - RENT	291.66
07-21 P9	OK0301R9707	THE BILLY JOE BRYAN FAMILY	07/01/97	ADA - RENT	300.00
07-25 P1	70K03000348	CITY OF STILLWATER	05/22/97	UTILITY SERVICE	131.05
07-25 P1	70K03000350	OG& E	05/23/97	ELECTRIC	96.55
07-25 P1	70K03000346	U.S. POSTAL SERVICE	07/31/97	P.O. BOX RENT	104.00
07-28 P1	70K03000356	AT&T WIRELESS SERVICES	06/14/97	CELLULAR TELEPHONE	372.85
07-28 P1	70K03000351	DUSTIN P. ROME	06/30/97	ROOM RENTAL	35.96
07-28 P1	70K03000355	FEDERAL EXPRESS CORP	06/27/97	MAILING & DELIVERY	3.45
07-31 S5	97212000621		06/01/97	DISTRICT OFC TEL EQUIP (TRFR)	73.62
07-31 S5	97212001047		06/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,265.04
07-31 S5	97212001482		06/01/97	DISTRICT OFC TEL SVC TRANSFER	516.79
07-31 S5	97212001914		06/01/97	DISTRICT OFC TEL EQUIP (TRANSFER)	67.97
07-31 S5	97212002353		06/01/97	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	97212002793		06/01/97	DC TEL TOLLS (TRANSFER)	457.88
08-01 P1	70K03000365	SOUTHWESTERN BELL	07/15/97	CELLULAR PHONE	167.47
08-13 P1	70K03000378	AT&T WIRELESS SERVICES	07/15/97	CELLULAR SERVICE	178.10
08-13 P1	70K03000374	FEDERAL EXPRESS CORP	07/16/97	MAILING & DELIVERY SERVICE	3.57
08-20 P9	OK0302R9708	JOHN HANCOCK LIFE INS. COMP.	08/01/97	STILLWATER - RENT	291.66
08-20 P9	OK0301R9708	THE BILLY JOE BRYAN FAMILY	07/01/97	ADA - RENT	300.00
08-31 S5	97243000620		07/01/97	DISTRICT OFC TEL EQUIP (TRFR)	26.00
08-31 S5	97243001049		07/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,269.51
08-31 S5	97243001485		07/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	97243001919		07/01/97	DC TEL EQUIP (TRANSFER)	75.96
08-31 S5	97243002358		07/01/97	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	97243002799		07/01/97	DC TEL TOLLS (TRANSFER)	549.49
09-03 P1	70K03000397	AIR WAVES	08/04/97	DISTRICT CELLULAR EQUIPMENT	39.95
09-03 P1	70K03000394	CITY OF STILLWATER	06/23/97	UTILITY	190.52
09-03 P1	70K03000395	FEDERAL EXPRESS CORP	08/05/97	DELIVERY SERVICE	17.37
09-10 P1	70K03000408	SOUTHWESTERN BELL	08/15/97	CELLULAR PHONE	284.73
09-11 P1	70K03000412	AT&T WIRELESS SERVICES	08/15/97	CELLULAR SERVICE	180.61
09-12 P1	70K03000416	OG& E	07/25/97	ELECTRIC FOR DISTRICT	64.03
09-19 P9	OK0302R9709	JOHN HANCOCK LIFE INS. COMP.	09/01/97	STILLWATER - RENT	291.66
09-19 P9	OK0301R9709	THE BILLY JOE BRYAN FAMILY	09/01/97	ADA - RENT	300.00
09-26 P1	70K03000433	CITY OF STILLWATER	07/25/97	UTILITY STILLWATER	195.46
09-26 P1	70K03000435	FEDERAL EXPRESS CORP	08/07/97	OVERNIGHT MAIL	90.11
09-26 P1	70K03000435	DO	08/20/97	OVERNIGHT MAIL	3.45
09-26 P1	70K03000436	SKYLINE COMMUNICATIONS	09/05/97	PAGING SERVICE	14.95
09-30 S5	97273000618		08/01/97	DISTRICT OFC TEL EQUIP (TRFR)	26.00
09-30 S5	97273001046		08/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,218.89
09-30 S5	97273001482		08/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5	97273001919		08/01/97	DC TEL EQUIP (TRANSFER)	1,572.88
09-30 S5	97273002361		08/01/97	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5	97273002803		08/01/97	DC TEL TOLLS (TRANSFER)	367.35

STATEMENT OF DISBURSEMENTS					PAGE 2536	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WES MATKINS -CON.						
09-30	SV	84901000129	07/31/97	CHANGE A/C# FROM 3105 TO 2310		84.90
09-30	P1	70K03000442	08/25/97	ELECTRIC SERVICE		25.07
09-30	SV	84901000442	09/05/97	CHANGE A/C# FROM 2312 TO 2311		14.95
09-30	SV	84901000059	09/05/97	CHANGE A/C# FROM 2312 TO 2311		-14.95
09-30	SV	84901000059		RENT, COMMUNICATION, UTILITIES TOTALS:		13,720.04
PRINTING AND REPRODUCTION						
07-11	P1	70K03000230	05/31/97	WELCOME CARDS		177.15
07-15	P1	70K03000334	06/22/97	MILITARY ACADEMY		68.00
07-31	S3	97212000116	07/01/97	PHOTOGRAPHIC (TRANSFER)		168.95
08-15	P2	70K03000017	07/31/97	1000 GOLD SEAL THERMO CARDS		51.90
08-15	P1	70K03000390	07/22/97	PERFORATION & SET-UP CHARGE		10.00
08-31	S3	97243000088	06/30/97	PHOTOGRAPHIC (TRANSFER)		24.80
09-02	P2	70K03000019	08/31/97	1 BX 500 THERMO CARDS		32.70
09-26	P1	70K03000437	08/22/97	PRINTING SERVICE		775.00
09-30	S3	97273000098	08/19/97	PHOTOGRAPHIC (TRANSFER)		419.70
09-30	S3	97273000098	09/01/97	PRINTING AND REPRODUCTION TOTALS:		1,728.20
OTHER SERVICES						
08-01	P1	70K03000363	07/17/97	EXTERMINATION ADA DO		75.00
08-13	P1	70K03000369	07/25/97	CLEANING SUPPLIES		92.35
09-10	P1	70K03000402	08/14/97	WINDOW CLEANING-ADA DO		10.00
09-10	P1	70K03000402		OTHER SERVICES TOTALS:		177.35
SUPPLIES AND MATERIALS						
07-02	P1	70K03000313	06/06/97	OFFICE PRODUCTS		74.69
07-02	P1	70K03000307	06/12/97	RECEPTION DIST FFA STUDENTS		44.19
07-02	P1	70K03000314	05/30/97	BOTTLED WATER		12.00
07-09	P1	70K03000323	06/02/97	LITERATURE		45.00
07-09	P1	70K03000324	05/28/97	OFFICE SUPPLIES		50.26
07-11	P1	70K03000332	06/03/97	ALMANACS		30.00
07-11	P1	70K03000331	06/04/97	WINDOW LETTERING/DECAL		60.00
07-15	P1	70K03000337	06/25/97	COALGATE RECORD REGISTER		14.00
07-15	P1	70K03000334	06/22/97	FLOWERS FOR RECEPTION		13.99
07-17	P1	70K03000345	07/01/97	SUBSCRIPTION		94.00
07-17	P1	70K03000344	06/26/97	COFFEE SERVICE		60.30
07-17	P1	70K03000344	06/26/97	BOTTLED WATER		55.31
07-17	P1	70K03000343	06/25/97	OFFICE SUPPLIES		31.27
07-25	P1	70K03000349	06/30/97	BOTTLED WATER, MCALESTER DO		12.00
07-25	P1	70K03000347	07/08/97	FAX PAPER		55.86
07-28	P1	70K03000357	06/22/97	MILITARY ACADEMY RECEPTION		151.17
07-31	S1	97212000388	07/01/97	OFFICE SUPPLY (TRANSFER)		455.72
08-01	P1	70K03000366	07/10/97	YELLOW BOOKS		515.00
08-01	P1	70K03000364	07/08/97	BOTTLED WATER ADA DO		12.25

08-01	P1	70K03000359	THOMPSON BOOK & SUPPLY CO	07/07/97	OFFICE SUPPLIES	53.05
08-13	P1	70K03000385	COALGATE RECORD-REGISTER	07/31/97	ONE-YEAR SUBSCRIPTION	14.00
08-13	P1	70K03000372	MERRIFIELD OFFICE PLUS	07/29/97	OFFICE SUPPLIES	5.60
08-13	P1	70K03000367	OZARK WATER CO.	07/29/97	BOTTLED WATER FOR DISTRICT	7.00
08-13	P1	70K03000377	POLAND SPRING WATER	07/26/97	BOTTLED WATER, DC OFFICE	55.31
08-13	P1	70K03000368	THOMPSON BOOK & SUPPLY CO	07/25/97	OFFICE SUPPLIES	53.05
08-13	P1	70K03000375	MALL STREET JOURNAL	08/06/97	ONE-YEAR SUBSCRIPTION	175.00
08-15	P1	70K03000369	POLAND SPRING WATER	07/26/97	COFFEE SERVICE, DC OFFICE	66.61
08-15	P1	70K03000388	SPYRO GRAPHIC	07/22/97	SUBSCRIPTION	17.00
08-15	P1	70K03000386	THE HARTSHORNE SUN	07/03/97	SUBSCRIPTION RENEAL	19.75
08-31	S1	972433000385		08/01/97	OFFICE SUPPLY (TRANSFER)	222.73
09-10	P1	70K03000411	HUGHES COUNTY PUBLISHING	08/07/97	SUBSCRIPTION	22.50
09-10	P1	70K03000403	K-HART	08/04/97	OFFICE SUPPLIES	15.05
09-10	P1	70K03000406	LOVE BOTTLING CO.	08/01/97	BOTTLED WATER	18.00
09-10	P1	70K03000409	MERRIFIELD OFFICE PLUS	08/07/97	OFFICE SUPPLIES	24.00
09-10	P1	70K03000404	NATIONAL JOURNAL	07/24/97	SUBSCRIPTION	987.00
09-10	P1	70K03000410	THOMPSON BOOK & SUPPLY CO	08/07/97	OFFICE SUPPLIES	143.55
09-11	P1	70K03000413	IMPRESS OFFICE SUPPLIES	08/04/97	OFFICE PRODUCTS	24.25
09-12	P1	70K03000418	OZARK WATER CO.	08/19/97	BOTTLED WATER DISTRICT	15.75
09-16	P1	70K03000421	POLAND SPRING WATER	08/26/97	COFFEE SERVICE-DC OFFICE	57.26
09-16	P1	70K03000421	DO	08/26/97	BOTTLED WATER-DC OFFICE	48.56
09-26	P1	70K03000434	COMBOY CAFE & BAKERY	08/26/97	TOWN HALL MEETING COFFEE SVC	40.00
09-26	P1	70K03000438	HON. WES WATKINS	08/20/97	TOWN HALL MTG FOOD & BEV.	62.50
09-26	P1	70K03000438	DO	08/21/97	TOWN HALL MTG FOOD & BEV.	25.00
09-26	P1	70K03000438	DO	08/20/97	TOWN HALL MEETING FOOD & BEV.	30.00
09-26	P1	70K03000438	DO	08/19/97	SUPPLIES	4.65
09-26	P1	70K03000439	DO	08/28/97	TOWN HALL MTG. COFFEE SERVICE	35.00
09-26	P1	70K03000439	DO	08/27/97	TOWN HALL MTG. COFFEE SERVICE	50.85
09-29	P1	70K03000440	LOVE BOTTLING CO.	09/02/97	BOTTLED WATER	12.00
09-30	S1	97273000396		09/01/97	OFFICE SUPPLY (TRANSFER)	297.24
					SUPPLIES AND MATERIALS TOTALS:	4,389.27
07-15	P1	70K03000336	EQUIPMENT		COMPUTER SOFTWARE	245.47
07-31	S2	97212000338	JEFFERY RAY HAMPTON	05/14/97	EQUIPMENT (TRANSFER)	5,332.31
08-13	P1	70K03000371	BATES ELECTRONICS	07/31/97	PAGER, ACTIVATION & INSTALL	84.90
08-31	S2	97243000344		08/01/97	EQUIPMENT (TRANSFER)	5,002.46
09-30	S2	97273000342		09/01/97	EQUIPMENT (TRANSFER)	5,002.46
09-30	SV	84901000129	BATES ELECTRONICS	07/31/97	CHANGE A/C# FROM 3105 TO 2310	-84.90
					EQUIPMENT TOTALS:	15,582.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,948.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WES WATKINS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4	7USPS069716	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97 FRANKED MAIL	483.79	
08-26	P4	7USPS079716	DO	07/01/97 07/31/97 FRANKED MAIL	676.68	
09-24	P4	7USPS069716	DO	08/01/97 08/31/97 FRANKED MAIL	865.80	
					2,026.27	
					2,026.27	

					152,974.66	
					=====	
1997 HON. MELVIN L WATT						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
					522.44	0.00
FRANKED MAIL						
PERSONNEL COMPENSATION					453,688.88	153,630.85
TRAVEL					28,583.04	11,376.43
RENT, COMMUNICATION, UTILITIES					57,354.30	20,240.14
PRINTING AND REPRODUCTION					2,444.70	199.60
OTHER SERVICES					6,962.92	0.00
SUPPLIES AND MATERIALS					10,793.45	1,703.13
EQUIPMENT					22,809.51	7,456.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					583,159.24	194,606.57
FRANKED MAIL					4,674.93	1,697.18
OFFICIAL MAIL ALLOWANCE TOTALS:					4,674.93	

					587,834.17	
					=====	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAKER,DON N						18,750.00
BIGGER-BARR,ANGELA C						777.78
BOUCHARD,MATTHEW C						8,874.99
BRAYBOY,JOYCE H						14,750.01
BROWN,ARTHALE R						1,136.67
CLIFFORD,CATHERINE F						2,833.33
DO						5,666.66
CRAMFORD,KIESHA D						1,136.67
DORROUGH,CHANA H						1,136.67
FREEMAN,TERESA						8,937.51
JEFFERS,TERIKA						8,672.23
JESSUP,TORRE J						8,250.00
KALO,THEODORE E						8,750.01

LIBERTY, MICHA S	07/01/97	09/30/97	STAFF ASSISTANT/RECEPTIONIST	6,500.01		
LOVETT, TRACY	07/01/97	09/30/97	DISTRICT LIAISON	9,125.01		
MCCOY, DOMINIQUE M	09/01/97	09/30/97	LEGISLATIVE ASSISTANT	1,583.33		
DO	07/01/97	08/31/97	PRESS DIRECTOR/LEG ASSIST	4,750.00		
PRICE, JESSE J	07/01/97	09/30/97	RECEPTIONIST/STAFF ASSISTANT	5,499.99		
SHACKLEFORD, ANGELIA B	07/01/97	09/30/97	DISTRICT LIAISON	9,249.99		
STUBBS, PAHLYN	07/01/97	09/30/97	DISTRICT LIAISON	9,249.99		
SULLIVAN, DWIGHT G	07/01/97	09/30/97	CORRESPONDENCE DIR/SYSTEMS MANAGER	8,750.01		
WILSON, TAHANA B	07/01/97	09/30/97	DISTRICT LIAISON	9,249.99		
			PERSONNEL COMPENSATION TOTALS:	153,630.85		
TRAVEL						
07-02 P1	7NC12000240	HON. MELVIN L. MATT	06/20/97	06/23/97	AIRFARE DC/NC/DC	481.00
07-02 P1	7NC12000240	DO	06/20/97		CABFARE AIRPORT TO HOME	15.00
07-02 P1	7NC12000240	DO	06/23/97		GAS FOR LEASED VAN	5.00
07-02 P1	7NC12000239	PAHLYN STUBBS	04/01/97	05/27/97	MILEAGE IN DISTRICT	144.00
07-15 P1	7NC12000246	ANGELIA BRINN SHACKLEFORD	03/18/97		MEAL IN DISTRICT	9.34
07-15 P1	7NC12000245	HON. MELVIN L. MATT	06/27/97	07/02/97	AIRFARE DC/NC/DC	481.00
07-15 P1	7NC12000245	DO	06/27/97	07/03/97	CABFARE LHOB TO AIRPORT	22.00
07-21 P1	7NC12000254	DO	07/11/97	07/14/97	AIRFARE DC/NC/DC	487.00
07-21 P1	7NC12000254	DO	07/11/97	07/14/97	CABFARE LHOB/AIRPORT/LHOB	22.00
07-21 P9	NC120119707	WORLD OMNI FINANCIAL CORPORATO	07/01/97	07/31/97	LEASED AUTO	551.28
07-25 P1	7NC12000259	ANGELIA BRINN SHACKLEFORD	05/16/97	06/24/97	MILEAGE IN DISTRICT	159.60
07-25 P1	7NC12000257	PAHLYN STUBBS	06/03/97	06/27/97	MILEAGE IN DISTRICT	159.60
07-25 P1	7NC12000258	TERESA FREEMAN	06/06/97	06/13/97	MILEAGE IN DISTRICT	153.33
07-25 P1	7NC12000262	TORRE J JESSUP	06/19/97	06/28/97	MILEAGE IN DISTRICT	242.40
07-25 P1	7NC12000260	TRACY LOVETT	06/18/97	06/24/97	MILEAGE IN DISTRICT	120.00
08-06 P1	7NC12000266	HON. MELVIN L. MATT	07/25/97	07/28/97	R/T DC-CHARLOTTE	481.00
08-06 P1	7NC12000266	DO	07/25/97	07/28/97	CABFARE	22.00
08-14 P1	7NC12000270	DO	08/01/97	08/06/97	MILEAGE DC-CHARLOTTE-DC	240.00
08-14 P1	7NC12000270	DO	08/04/97	08/05/97	MEMBER LODGING	80.64
08-14 P1	7NC12000270	DO	08/04/97	08/04/97	GAS FOR LEASED VAN	15.00
08-14 P1	7NC12000270	DO	08/04/97	08/05/97	MEMBER PARKING	6.00
08-20 P9	NC120119708	WORLD OMNI FINANCIAL CORPORATO	08/01/97	08/31/97	LEASED AUTO	551.28
08-29 P1	7NC12000274	HON. MELVIN L. MATT	08/09/97	08/20/97	AIRFARE DC-NC-DC	481.00
08-29 P1	7NC12000274	DO	08/10/97	08/20/97	CABFARE	27.00
08-29 P1	7NC12000274	DO	08/12/97	08/14/97	LODGING	90.47
08-29 P1	7NC12000275	DO	08/10/97	08/11/97	LODGING	48.19
08-29 P1	7NC12000275	DO	08/11/97	08/12/97	LODGING	71.68
08-29 P1	7NC12000275	DO	08/13/97	08/14/97	LODGING	60.00
08-29 P1	7NC12000275	DO	08/14/97	08/15/97	LODGING	124.85
09-04 P1	7NC12000282	ANGELIA BRINN SHACKLEFORD	07/21/97	07/23/97	LODGING	251.60
09-04 P1	7NC12000282	DO	07/21/97	07/23/97	MEALS	65.73
09-04 P1	7NC12000282	DO	07/23/97	07/23/97	CABFARE	9.00
09-04 P1	7NC12000282	DO	07/21/97	07/23/97	PARKING	32.00
09-04 P1	7NC12000283	MATTHEW BOUCHARD	07/21/97	07/23/97	LODGING	251.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MELVIN L. MATT -CON.							
09-04	P1	7NC12000283	MATTHEW BOUCHARD	07/21/97	07/22/97 MEALS		48.00
09-04	P1	7NC12000283	NO	07/21/97	07/23/97 GAS		47.67
09-04	P1	7NC12000283	PAULYN STUBBS	07/01/97	07/31/97 MILEAGE		168.60
09-12	P1	7NC12000285	HON. MELVIN L. MATT	07/01/97	09/03/97 AIRFARE	NRG-CHARLOTTE-PHX	481.00
09-12	P1	7NC12000285	DO	06/03/97	08/03/97 CABFARE		12.00
09-12	P1	7NC12000286	DO	09/05/97	09/08/97 AIRFARE	DEA-CLT-HEA	481.00
09-12	P1	7NC12000286	DO	09/05/97	09/08/97 CABFARE		23.00
09-15	P1	7NC12000284	TORRE J JESSUP	07/29/97	07/30/97 PURCHASE OF GAS		41.91
09-15	P1	7NC12000284	DO	07/29/97	07/30/97 MEALS		20.99
09-15	P1	7NC12000284	DO	07/30/97	07/30/97 CABFARE		5.50
09-15	P1	7NC12000284	DO	07/29/97	07/29/97 LODGING		113.37
09-17	P1	7NC12000287	JOYCE BRADY DALTON	09/01/97	09/01/97 LODGING		89.60
09-17	P1	7NC12000287	DO	09/01/97	09/01/97 MEALS		27.52
09-17	P1	7NC12000287	DO	09/01/97	09/01/97 PARKING		6.00
09-17	P1	7NC12000290	DO	09/01/97	09/02/97 AIRFARE	DE-HC-DC	393.00
09-17	P1	7NC12000290	DO	09/02/97	09/02/97 CABFARE		7.00
09-17	P1	7NC12000290	DO	09/01/97	09/02/97 CAR RENTAL		43.20
09-17	P1	7NC12000290	DO	09/02/97	09/02/97 MEALS		5.14
09-17	P1	7NC12000289	MATTHEW BOUCHARD	06/30/97	07/08/97 GASOLINE		35.44
09-17	P1	7NC12000289	DO	07/03/97	07/03/97 MILEAGE		29.40
09-17	P1	7NC12000289	DO	08/15/97	08/15/97 MILEAGE		21.60
09-17	P1	7NC12000288	TERESA FREEMAN	07/21/97	07/23/97 MEALS		33.72
09-17	P1	7NC12000288	DO	07/22/97	07/22/97 CABFARE		5.00
09-17	P1	7NC12000288	DO	08/20/97	08/20/97 MILEAGE		26.70
09-19	P9	NC120119709	WORLD ORMI FINANCIAL CORP	09/01/97	09/30/97 LEASED AUTO		551.28
09-30	P1	7NC12000300	DON BAKER	05/06/97	05/29/97 LODGING		198.60
09-30	P1	7NC12000300	DO	05/08/97	05/10/97 MEALS		172.00
09-30	P1	7NC12000300	DO	05/10/97	05/10/97 MEALS		3.05
09-30	P1	7NC12000300	DO	05/01/97	05/10/97 GAS		34.38
09-30	P1	7NC12000301	DO	02/15/97	02/26/97 MILEAGE		249.90
09-30	P1	7NC12000301	DO	03/05/97	03/11/97 MILEAGE		192.00
09-30	P1	7NC12000301	DO	03/13/97	03/26/97 GAS		49.74
09-30	P1	7NC12000301	DO	03/23/97	03/26/97 MEALS		9.61
09-30	P1	7NC12000301	DO	03/23/97	03/26/97 LODGING		223.50
09-30	P1	7NC12000302	DO	04/02/97	04/26/97 MILEAGE		158.40
09-30	P1	7NC12000302	DO	04/19/97	04/19/97 GAS		20.95
09-30	P1	7NC12000302	DO	06/02/97	04/26/97 LODGING		144.40
09-30	P1	7NC12000302	DO	06/19/97	04/20/97 MEALS		15.46
09-30	P1	7NC12000303	DO	07/08/97	07/18/97 MILEAGE		153.90
09-30	P1	7NC12000303	DO	07/29/97	07/30/97 MEALS		11.40
09-30	P1	7NC12000303	DO	07/30/97	07/30/97 CABFARE		12.50

09-30 P1	7NC12000303	DOM BAKER	07/29/97	07/29/97	GAS	15.00
09-30 P1	7NC12000304	DO	06/05/97	06/27/97	MILEAGE	272.70
09-30 P1	7NC12000304	DO	06/05/97	06/05/97	PARKING	3.00
09-30 P1	7NC12000305	DO	08/10/97	08/15/97	LODGING	345.05
09-30 P1	7NC12000305	DO	08/14/97	08/14/97	MEALS	20.00
09-30 P1	7NC12000305	DO	08/12/97	08/15/97	GAS	43.11
09-30 P1	7NC12000306	DO	07/29/97	07/30/97	LODGING	124.37
09-30 P1	7NC12000306	DO	07/30/97	08/03/97	AIRFARE NC-DC-NC	224.10
					TRAVEL TOTALS:	11,376.43
RENT, COMMUNICATION, UTILITIES						
07-17 P1	7NC12000251	BELL ATLANTIC MOBILE	06/08/97	07/07/97	MOBILE PHONE	278.49
07-17 P1	7NC12000248	FEDERAL EXPRESS CORP	06/10/97	06/20/97	OVERNIGHT MAIL	13.97
07-17 P1	7NC12000249	DO	06/04/97	06/06/97	OVERNIGHT MAIL	10.35
07-17 P1	7NC12000249	DO	05/30/97	06/16/97	OVERNIGHT MAIL	48.98
07-17 P1	7NC12000247	LUCCENT TECHNOLOGIES	05/18/97	06/17/97	PHONE EQUIPMENT	142.98
07-21 P9	NC1201R9707	MUSEUM OF THE NEW SOUTH, INC.	07/01/97	07/31/97	CHARLOTTE - RENT	2,300.00
07-21 P9	NC1202R9707	MUTUAL COMMUNITY SAVINGS BANK,	07/01/97	07/31/97	DURHAM - RENT	380.00
07-21 P9	NC1203R9707	MUTUAL COMMUNITY SAVINGS BANK,	07/01/97	07/31/97	GREENSBORO - RENT	653.00
07-31 S4	97212000083	WASHINGTON GREENE PARTNERSHIP	06/01/97	06/30/97	RECORDING (TRANSFER)	50.75
07-31 S5	97212000622	DO	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	156.84
07-31 S5	97212001048	DO	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,608.65
07-31 S5	97212001483	DO	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5	97212001915	DO	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	32.00
07-31 S5	97212002354	DO	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	97212002794	DO	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	232.35
08-01 P1	7NC12000264	BELL ATLANTIC MOBILE	07/08/97	08/07/97	CELLULAR PHONE	173.50
08-01 P1	7NC12000263	FEDERAL EXPRESS CORP	06/16/97	07/01/97	OVERNIGHT MAIL	14.07
08-01 P1	7NC12000263	DO	06/23/97	07/02/97	OVERNIGHT MAIL	17.59
08-04 P1	7NC12000265	TIME HARNER CABLE	08/01/97	08/31/97	CABLE	65.03
08-08 P1	7NC12000267	FEDERAL EXPRESS CORP	07/07/97	07/21/97	OFFICIAL MAIL	24.49
08-08 P1	7NC12000267	DO	04/15/97	04/16/97	OFFICIAL MAIL	3.50
08-08 P1	7NC12000268	HON. MELVIN L. WATT	06/20/97	07/11/97	OFFICIAL MAIL	24.59
08-08 P1	7NC12000269	FEDERAL EXPRESS CORP	07/23/97	07/23/97	POSTAGE OFFICIAL MAIL	1.80
08-19 P1	7NC12000271	MUSEUM OF THE NEW SOUTH, INC.	06/05/97	07/28/97	OFFICIAL MAIL	41.70
08-20 P9	NC1201R9708	MUTUAL COMMUNITY SAVINGS BANK,	08/01/97	08/31/97	CHARLOTTE - RENT	2,300.00
08-20 P9	NC1202R9708	MUTUAL COMMUNITY SAVINGS BANK,	08/01/97	08/31/97	DURHAM - RENT	380.00
08-20 P9	NC1203R9708	MUTUAL COMMUNITY SAVINGS BANK,	08/01/97	08/31/97	GREENSBORO - RENT	655.00
08-29 P1	7NC12000274	HON. MELVIN L. WATT	08/12/97	08/14/97	PHONE TOLLS	2.00
08-29 P1	7NC12000275	DO	08/13/97	08/15/97	PHONE TOLLS	1.25
08-31 S5	97243000621	DO	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	156.84
08-31 S5	97243001050	DO	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,550.40
08-31 S5	97243001486	DO	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	673.64
08-31 S5	97243001920	DO	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	201.00
08-31 S5	97243002359	DO	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	97243002800	DO	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	219.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	HELVIN L WATT -CON.					
09-04	P1	7NC12000282 ANGELIA BRINN SHACKLEFORD	07/21/97	07/23/97	TELEPHONE TOLLS		0.75
09-04	P1	7NC12000280 BELL ATLANTIC NYNEX MOBILE	08/08/97	09/07/97	MOBILE PHONE		151.31
09-04	P1	7NC12000276 FEDERAL EXPRESS CORP	07/25/97	08/06/97	OVERNIGHT MAIL		17.76
09-04	P1	7NC12000278 DO	07/18/97	08/04/97	OVERNIGHT MAIL		20.94
09-04	P1	7NC12000277 TIME WARNER CABLE	09/01/97	09/30/97	CABLE SERVICE		62.06
09-17	P1	7NC12000287 JOYCE BRABOY DALTON	09/01/97	09/01/97	PHONE TOLLS		13.10
09-19	P9	NC1201R9709 MUSEUM OF THE NEW SOUTH, INC.	09/01/97	09/30/97	CHARLOTTE - RENT		2,300.00
09-19	P9	NC1202R9709 MUTUAL COMMUNITY SAVINGS BANK,	09/01/97	09/30/97	DURHAM - RENT		380.00
09-19	P9	NC1203R9709 WASHINGTON GREENE PARTNERSHIP	09/01/97	09/30/97	DURHAM - RENT		653.00
09-22	P1	7NC12000292 FEDERAL EXPRESS CORP	07/10/97	07/11/97	OFFICIAL MAIL		3.50
09-22	P1	7NC12000293 DO	08/01/97	08/14/97	OFFICIAL MAIL		14.00
09-22	P1	7NC12000296 REPETE COURIER INC	08/01/97	08/31/97	COURIER SERVICE		13.90
09-24	P1	7NC12000296 FEDERAL EXPRESS CORP	08/19/97	08/22/97	OVERNIGHT MAIL		6.95
09-30	S5	97273001047	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		156.84
09-30	S5	97273001483	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,538.04
09-30	S5	97273001920	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER		665.50
09-30	S5	97273002362	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)		222.00
09-30	S5	97273002804	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)		240.00
09-30	P1	7NC12000302 DON BAKER	04/19/97	04/19/97	TELEPHONE TOLLS		210.12
09-30	P1	7NC12000305 DO	08/13/97	08/14/97	TELEPHONE TOLLS		0.75
09-30	SV	84901000132 TIME WARNER CABLE	07/01/97	07/31/97	UTILITIES-CABLE		59.10
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	20,240.14
07-31	S3	97212000257	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		120.00
09-25	P1	7NC12000299 DAVID L. ANDRUKITIS, INC.	08/29/97	08/29/97	PRINTING		55.00
09-30	S3	97273000216	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		24.60
SUPPLIES AND MATERIALS						PRINTING AND REPRODUCTION TOTALS:	199.60
07-08	P1	7NC12000244 AQUA COOL	05/14/97	05/30/97	BOTTLED WATER GREENSBORO DO		20.10
07-08	P1	7NC12000244 DO	05/05/97	05/31/97	BOTTLED WATER DURHAM DO		22.20
07-08	P1	7NC12000243 MATTHEW BOUCHARD	05/22/97		OFFICE SUPPLIES		48.74
07-08	P1	7NC12000242 PAPERTOWN	05/30/97		OFFICE SUPPLIES		218.00
07-11	P2	7NC12000008 OFFICE DEPOT SERVICE	05/08/97	05/15/97	1 ROLODEX VIP CARD FILE		15.29
07-17	P1	7NC12000250 AMERICAN BANKER	07/21/97	07/20/98	SUBSCRIPTION		581.63
07-18	P1	7NC12000253 AQUA COOL	06/19/97	06/30/97	BOTTLED WATER - GREENSBORO		20.10
07-18	P1	7NC12000252 DEER PARK SPRING WATER	05/29/97	06/26/97	BOTTLED WATER - DC		44.45
07-23	P1	7NC12000256 AQUA COOL	06/01/97	06/30/97	BOTTLED WATER-DURHAM		10.00
07-25	P1	7NC12000261 MATTHEW BOUCHARD	06/20/97		LEASED VEHICLE MAINTENANCE		8.95
07-25	P1	7NC12000262 TORRE J JESSUP	06/27/97		OFFICE SUPPLIES		20.48
07-31	S1	97212000309	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		194.26

08-19 P1	7NC12000272	DEER PARK SPRING WATER	06/30/97	07/26/97	DC OFFICE BOTTLED WATER	44.45
08-22 P1	7NC12000273	AQUA COOL	07/14/97		BOTTLED WATER	20.10
08-22 P1	7NC12000273	DO	07/14/97		BOTTLED WATER	16.10
08-31 S1	97243000306		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	-65.79
09-04 P1	7NC12000279	IREDELL COUNTY NEWS	07/11/97	09/10/98	SUBSCRIPTION	18.00
09-22 P1	7NC12000291	DEER PARK SPRING WATER	07/28/97	08/26/97	DC OFFICE BOTTLED WATER	18.00
09-22 P1	7NC12000294	IREDELL COUNTY NEWS	09/11/97	09/10/98	SUBSCRIPTION	23.10
09-25 P1	7NC12000298	AQUA COOL	08/12/97	08/29/97	BOTTLED WATER	10.00
09-25 P1	7NC12000298	DO	08/31/97	08/31/97	BOTTLED WATER	64.32
09-29 P1	7NC12000297	OFFICE SUPPLY SERVICE	08/05/97		GIFTS-CODEL	126.14
09-30 S1	97273000318		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	12.95
09-30 P1	7NC12000300	DON BAKER	05/30/97	05/30/97	CAR WASH	5.00
09-30 P1	7NC12000304	DO	06/20/97	06/20/97	CITY MAP	121.95
09-30 P1	7NC12000304	DO	06/30/97	06/30/97	OFFICE SUPPLIES	29.16
09-30 P1	7NC12000306	DO	08/11/97	08/11/97	OFFICE SUPPLIES	1,703.13

EQUIPMENT

07-23 P1	7NC12000255	DNIGHT G SULLIVAN	06/16/97		VIDEO GRAPHICS CARD	85.59
07-31 S2	97212000669		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,539.24
08-31 S2	97243000685		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,539.24
09-30 S2	97273000675		06/30/97	08/31/97	EQUIPMENT (TRANSFER)	-136.25
09-30 S2	97273000676		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,430.60

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

194,606.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4	7USPS069716	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	1,021.73
08-26 P4	7USPS079716	DO	07/01/97	07/31/97	FRANKED MAIL	585.31
09-24 P4	7USPS089716	DO	08/01/97	08/31/97	FRANKED MAIL	90.14

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL TOTALS:

1,697.18

OFFICE TOTALS:

196,303.75

1996 HON. MELVIN L MATT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07-31 CR	712308	FORD MOTOR CREDIT COMPANY			REFUND; OVERPAYMENT	-418.22
09-24 CR	70PAC110001	KEVIN H DAVIS			LTD PAYABILITY CANCELLATION	-5.00
09-24 CR	70PAC110001	DO			LTD PAYABILITY CANCELLATION	-1.10

TRAVEL TOTALS:

-424.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. MELVIN L MATT -CON.						
09-22	P1	7NC12000295 COMPULS	12/29/96	COMPUTER DATABASE		6,593.00
EQUIPMENT						
07-21	P2	7NC12000004 CDH COMPUTER CENTERS, INC.	03/07/97	03/07/97 2 PCTV TUNERS/M MATT/DC		358.00
					SUPPLIES AND MATERIALS TOTALS:	6,526.68
					EQUIPMENT TOTALS:	358.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,526.68

1997 HON. J C MATTS JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		519,332.20
TRAVEL		172,716.78
PRINT, COMMUNICATION, UTILITIES		11,662.44
PRINTING AND REPRODUCTION		15,939.03
OTHER SERVICES		240.34
SUPPLIES AND MATERIALS		195.00
EQUIPMENT		4,667.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,903.64
FRANKED MAIL		220,324.38
OFFICIAL MAIL ALLOWANCE TOTALS:		5,171.09
OFFICE TOTALS:		1,747.60
OFFICE TOTALS:		222,071.98

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		9,549.99
CAMPBELL, SANDRA L		275.00
CHUN, STEPHANIE A		13,250.01
CLOUD, WILLIAM JEFFREY		6,249.99
EDWARDS, TOBI		9,650.01
GARDNER, PATRICIA A		1,338.33
GLINSKHANN, WESLEY D		823.33
DO		4,374.99
GOMAN, JUDY PAULINE		8,750.01
HENTHORN, JANET MARIE		7,500.00
HOGAN, PAULA SUZANNE		15,000.00
HORNER, DEBE		23,750.01
HORNER, JOHN R		6,249.99
HUNTER, MICHAEL J		
LONGMITZ, WILLIAM		

EMPLOYEE NAME	DATE	TIME	EMPLOYEE	COMPENSATION
MERGERSO, CHRISTOPHER	09/01/97	09/30/97	PART-TIME EMPLOYEE	300.00
DO	07/01/97	08/31/97	TEMPORARY EMPLOYEE	600.00
PERKINS, SHELLY A	07/01/97	09/30/97	STATE/DISTRICT SCHEDULER	4,625.01
PRYOR, PAMELA D	07/01/97	09/30/97	DEP CHIEF OF STAFF/PRESS SECRETARY	18,000.00
SHELLMAN, CAROLINE	07/01/97	08/13/97	TEMPORARY EMPLOYEE	1,180.11
SCOTT, M NICOLE	07/01/97	09/30/97	LEG ASST/STAFF ATTORNEY	7,500.00
SILVERSTEIN, DAVID	07/01/97	09/30/97	MILITARY AFFAIRS DIRECTOR	9,999.99
SMITHMAN, LOUIS DON	07/01/97	09/30/97	ATTORNEY/FIELD REPRESENTATIVE	8,750.01
SPEIGHT, KERRI L	07/01/97	09/30/97	STAFF ASSISTANT/RECEPTIONIST	6,249.99
PERSONNEL COMPENSATION TOTALS:				172,716.78
TRAVEL				
07-02 P1	70K04000236	HON. J. C. WATTS, JR.	AIRFARE OKC-DC	124.00
07-02 P1	70K04000237	DO	AIRFARE OKC-DC	121.00
07-02 P1	70K04000238	DO	AIRFARE DC-OKC	127.00
07-02 P1	70K04000240	DO	AIRFARE OKC-NYC	409.00
07-02 P1	70K04000234	PATRICIA A GARDNER	MILEAGE	392.70
07-02 P1	70K04000234	DO	TOLLS	3.50
07-07 P1	70K04000241	HON. J. C. WATTS, JR.	AIRFARE OKC/DC	124.00
07-25 P1	70K04000246	DEBE HOMER	MILEAGE	53.70
07-25 P1	70K04000246	DO	MEALS	10.00
07-25 P1	70K04000245	LOUIS SMITHMAN	MILEAGE	475.20
07-25 P1	70K04000245	DO	LOGGING	72.27
07-25 P1	70K04000245	DO	LOGGING	40.69
07-25 P1	70K04000248	PAULA SUZANNE HOGAN	LOGGING	137.87
07-25 P1	70K04000248	DO	MEALS	31.73
07-25 P1	70K04000249	DO	TURNPIKE TOLLS	1.00
07-25 P1	70K04000249	DO	GASOLINE	14.00
07-25 P1	70K04000249	DO	AIRFARE LANTON-KILLEEN, TX	109.00
07-25 P1	70K04000244	WILLIAM JEFFREY CLOUD	MILEAGE	402.00
07-31 P1	70K04000244	DO	AIRFARE OKC-DC-OKC	251.00
07-31 P1	70K04000266	HON. J. C. WATTS, JR.	AIRFARE DC-OKC-DC	251.00
07-31 P1	70K04000267	DO	AIRFARE DC-OKC	127.00
07-31 P1	70K04000268	DO	AIRFARE DC-OKC-DC	254.00
07-31 P1	70K04000269	DO	AIRFARE DC-OKC-DC	365.00
07-31 P1	70K04000270	DO	AIRFARE DC-OKC-DC	294.00
08-11 P1	70K04000271	DO	AIRFARE DC-OKC	124.00
08-11 P1	70K04000280	JANET MARIE HENTHORN	MILEAGE	198.90
08-11 P1	70K04000280	DO	TOLLS	5.00
08-11 P1	70K04000277	LOUIS SMITHMAN	MILEAGE	268.80
08-11 P1	70K04000277	DO	MEALS	3.50
08-11 P1	70K04000277	DO	TOLLS	2.50
08-11 P1	70K04000277	DO	TOLLS	1.25
08-11 P1	70K04000276	PAULA SUZANNE HOGAN	MILEAGE	129.00
08-11 P1	70K04000276	DO	MEALS	28.22
08-11 P1	70K04000276	DO	MILEAGE	34.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J C WATTS JR -CON.							
08-11	P1	70K04000276 PAULA SUZANNE HOGAN	07/16/97	07/17/97	LODGING	20.00	
08-11	P1	70K04000278 DO	06/09/97	06/26/97	MILEAGE	220.50	
08-11	P1	70K04000279 MESLEY D GLTNSHANN	07/27/97	08/03/97	AIRFARE DC-OKC	251.00	
08-11	P1	70K04000279 DO	07/28/97	08/01/97	METRO TOLLS	16.00	
08-11	P1	70K04000279 DO	07/28/97	08/01/97	MEALS	81.61	
08-12	P1	70K04000281 MICHAEL J HUNTER	06/05/97	06/06/97	LODGING	53.81	
08-12	P1	70K04000281 DO	06/09/97	06/12/97	AIRFARE OKC-DC-OKC	253.00	
08-12	P1	70K04000281 DO	06/09/97	06/12/97	MEALS	1.45	
08-12	P1	70K04000282 DO	06/09/97	06/12/97	AIRPORT PARKING	14.00	
08-12	P1	70K04000282 DO	07/28/97		AIRFARE OKC-DC	127.00	
08-12	P1	70K04000282 DO	07/28/97	07/29/97	TAXI FARE	20.00	
08-12	P1	70K04000282 DO	07/28/97	07/29/97	MEALS	15.15	
08-12	P1	70K04000282 DO	07/28/97	07/29/97	AIRPORT PARKING	16.00	
08-12	P1	70K04000282 DO	07/29/97		AIRFARE DC-OKC	124.00	
08-12	P1	70K04000283 WILLIAM JEFFREY CLOUD	07/03/97	07/20/97	MILEAGE	162.60	
08-12	P1	70K04000283 DO	07/16/97	07/17/97	AIRFARE OKC-DC-OKC	365.00	
08-12	P1	70K04000283 DO	07/16/97	07/17/97	TAXI FARE	17.00	
08-14	P1	70K04000288 PAMELA D. PRYOR	07/16/97	07/17/97	MEALS	15.00	
08-14	P1	70K04000288 DO	08/01/97	08/03/97	LODGING--DISTRICT	129.02	
08-19	P1	70K04000295 PATRICIA A GARDNER	08/03/97	08/03/97	TRAVEL OKC TO DC	127.00	
08-19	P1	70K04000295 DO	07/17/97	07/20/97	LODGING	78.00	
08-19	P1	70K04000295 DO	07/19/97	07/19/97	MEAL	7.99	
08-19	P1	70K04000295 DO	07/17/97	07/20/97	MILEAGE - PERSONAL VEHICLE	330.60	
08-19	P1	70K04000295 DO	07/17/97	07/20/97	TOLL CHARGES	4.25	
09-04	P1	70K04000297 DEBE HOMER	08/14/97		MILEAGE	51.00	
09-04	P1	70K04000296 MICHAEL J HUNTER	08/14/97		TOLLS	5.00	
09-04	P1	70K04000296 DO	06/09/97		MEALS	10.45	
09-04	P1	70K04000301 DO	05/09/97	07/31/97	MILEAGE	333.00	
09-04	P1	70K04000301 DO	07/15/97		AIRFARE OKC-DC	241.00	
09-04	P1	70K04000301 DO	07/17/97		AIRFARE DC-OKC	124.00	
09-04	P1	70K04000301 DO	07/15/97	07/17/97	MEALS	25.72	
09-04	P1	70K04000301 DO	07/15/97	07/17/97	AIRPORT PARKING	24.00	
09-04	P1	70K04000301 DO	07/28/97	07/29/97	MEALS	9.96	
09-04	P1	70K04000298 PATRICIA A GARDNER	06/26/97	07/30/97	MILEAGE	277.50	
09-04	P1	70K04000298 DO	06/15/97	06/15/97	MEAL	6.12	
09-04	P1	70K04000299 DO	08/19/97	08/19/97	AIRFARE DFM-OKC	87.00	
09-04	P1	70K04000299 DO	08/18/97	08/18/97	TAXI	20.50	
09-04	P1	70K04000299 DO	08/19/97	08/19/97	TAXI	28.50	
09-04	P1	70K04000299 DO	08/18/97	08/19/97	PARKING	4.00	
09-04	P1	70K04000299 DO	08/18/97	08/18/97	AIRFARE OKC-DFM	87.00	
09-04	P1	70K04000300 WILLIAM JEFFREY CLOUD	07/23/97	08/07/97	MILEAGE	106.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J C MATTS JR -CON.							
07-31	S5	97212000623	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	49.90	49.90
07-31	S5	97212001049	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	201.43	201.43
07-31	S5	97212001484	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
07-31	S5	97212001916	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	83.96	83.96
07-31	S5	97212002355	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	150.00	150.00
07-31	S5	97212002795	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	595.11	595.11
08-11	P1	70K04000278	05/01/97	06/06/97	PHONE CALLS	36.51	36.51
08-12	P1	70K04000281	06/05/97	06/06/97	PHONE CALLS	11.79	11.79
08-14	P1	70K04000285	08/02/97	07/20/97	CELLULAR PHONE	673.96	673.96
08-14	P1	70K04000285	07/20/97	07/20/97	CELLULAR PHONE	221.29	221.29
08-14	P1	70K04000284	08/02/97	07/20/97	PAGER	7.95	7.95
08-14	P1	70K04000284	08/01/97	07/20/97	EXPRESS MAIL	10.35	10.35
08-20	P9	OK040189700	08/01/97	08/31/97	LANTON - RENT	300.00	300.00
08-20	P1	70K04000293	06/29/97	07/20/97	CELL PHONE	139.92	139.92
08-20	P9	OK040289708	08/01/97	08/31/97	NORMAN - RENT	1,945.19	1,945.19
08-20	P1	70K04000294	06/27/97	07/20/97	PERSONAL CELL PHONE	107.77	107.77
08-20	P1	70K04000292	07/03/97	07/28/97	LONG DISTANCE SERV.	10.69	10.69
08-31	S5	97243000622	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	49.90	49.90
08-31	S5	97243001051	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	152.94	152.94
08-31	S5	97243001487	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	577.71	577.71
08-31	S5	97243001921	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	83.96	83.96
08-31	S5	97243002360	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	150.00	150.00
08-31	S5	97243002801	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	548.20	548.20
09-15	P1	70K04000308	07/16/97	07/10/97	EXPRESS MAIL	13.80	13.80
09-15	P1	70K04000308	07/29/97	07/31/97	EXPRESS MAIL	13.05	13.05
09-15	P1	70K04000307	07/07/97	07/31/97	CELLULAR LONG DISTANCE	0.67	0.67
09-15	P1	70K04000307	07/01/97	07/31/97	CELLULAR LONG DISTANCE	0.32	0.32
09-19	P9	OK040189709	09/01/97	09/30/97	LANTON - RENT	1.16	1.16
09-19	P9	OK040289709	09/01/97	09/30/97	NORMAN - RENT	300.00	300.00
09-19	P1	70K04000312	08/01/97	09/30/97	TELEPHONE TOLLS	1,945.19	1,945.19
09-25	P1	70K04000322	07/26/97	08/28/97	CELLULAR TELEPHONE SERVICE	23.69	23.69
09-25	P1	70K04000320	08/23/97	09/15/97	PAGER	557.28	557.28
09-25	P1	70K04000321	07/16/97	09/15/97	CELLULAR TELEPHONE SERVICE	7.95	7.95
09-25	P1	70K04000328	08/11/97	08/25/97	EXPRESS MAIL	104.26	104.26
09-25	P1	70K04000328	08/06/97	08/07/97	EXPRESS MAIL	25.64	25.64
09-25	P1	70K04000328	08/06/97	08/15/97	EXPRESS MAIL	17.10	17.10
09-25	P1	70K04000328	08/26/97	08/29/97	EXPRESS MAIL	20.99	20.99
09-25	P1	70K04000319	08/12/97	08/17/97	CELLULAR PHONE LONG DISTANCE	10.52	10.52
09-29	P1	70K04000316	07/29/97	08/28/97	CELL PHONE	5.09	5.09
09-30	S5	97273000620	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	111.70	111.70
						49.90	49.90

09-30 S5 97273001048	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	126.55
09-30 S5 97273001464	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	570.45
09-30 S5 97273001921	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	71.97
09-30 S5 97273002363	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	150.00
09-30 S5 97273002805	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	448.31
09-30 SV 8A901000060	08/01/97	08/31/97	CHANGE A/C# FROM 2311 TO 2312	0.67
09-30 SV 8A901000060	07/07/97	07/07/97	CHANGE A/C# FROM 2311 TO 2312	-0.67
09-30 SV 8A901000060	07/01/97	07/01/97	CHANGE A/C# FROM 2311 TO 2312	0.32
09-30 SV 8A901000060	07/01/97	07/01/97	CHANGE A/C# FROM 2311 TO 2312	-0.32
09-30 SV 8A901000060	07/23/97	07/23/97	CHANGE A/C# FROM 2311 TO 2312	1.16
09-30 SV 8A901000060	07/23/97	07/23/97	CHANGE A/C# FROM 2311 TO 2312	-1.16
			RENT, COMMUNICATION, UTILITIES TOTALS:	15,939.03
			PRINTING AND REPRODUCTION	22.34
07-25 P1 70K04000246	06/27/97	06/27/97	PHOTOGRAPHIC EXPENSE	20.00
08-04 P1 70K04000275	06/24/97	06/24/97	STOCK FOR SCHEDULE CARDS	94.50
08-13 P2 70K04000019	06/09/97	07/08/97	500 THERMO CARDS (3)	31.50
08-13 P2 70K04000021	06/26/97	07/15/97	500 THERMO CARDS	72.00
08-14 P1 70K040000290	07/28/97	07/28/97	LETTERHEAD	240.34
			PRINTING AND REPRODUCTION TOTALS:	
			OTHER SERVICES	125.00
07-25 P1 70K04000248	05/20/97	05/20/97	MILITARY CHILD CONFERENCE	70.00
08-11 P1 70K04000276	07/16/97	07/16/97	TRAINING EXPENSE	195.00
			OTHER SERVICES TOTALS:	
			SUPPLIES AND MATERIALS	60.00
07-15 P2 70K04000020	06/24/97	06/26/97	1 EA NAKAJIMA TYPE 30 TONER	240.00
07-21 P2 70K04000022	06/27/97	07/07/97	4 EA NAKAJIMA TYPE 30 TONER	11.29
07-25 P1 70K04000246	06/17/97	06/17/97	OFFICE SUPPLIES	3.13
07-25 P1 70K04000247	06/27/97	06/27/97	OFFICE SUPPLIES	178.35
07-29 P1 70K04000255	06/20/97	06/20/97	OFFICE SUPPLIES	115.84
07-29 P1 70K04000255	06/25/97	06/25/97	OFFICE SUPPLIES	71.49
07-29 P1 70K04000260	07/09/97	07/09/97	OFFICE SUPPLIES	96.00
07-29 P1 70K04000258	07/01/97	06/30/98	SUBSCRIPTION	8.74
07-29 P1 70K04000254	06/18/97	06/18/97	OFFICE SUPPLIES	72.00
07-29 P1 70K04000254	05/21/97	05/20/98	SUBSCRIPTION	35.90
07-29 P1 70K04000259	06/20/97	06/20/97	OFFICE SUPPLIES	9.98
07-29 P1 70K04000261	07/02/97	07/02/97	OFFICE SUPPLIES	175.00
07-29 P1 70K04000261	01/07/97	01/07/97	OFFICE SUPPLIES	18.94
07-29 P1 70K04000262	07/01/97	07/01/97	OFFICE SUPPLIES	259.55
07-29 P1 70K04000262	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	98.51
07-31 S1 97212000389	07/01/97	10/01/97	USA TODAY/WASHINGTON POST	39.75
07-31 P1 70K04000265	05/01/97	05/31/97	BOTTLED WATER FOR DC	68.50
08-04 P1 70K04000274	06/01/97	06/30/97	BOTTLED WATER FOR DC	12.50
08-04 P1 70K04000274	06/03/97	06/03/97	INTERN HANDBOOK	1,549.00
08-04 P1 70K04000272	10/15/97	10/14/98	DAILY MONITOR	8.75
08-04 P1 70K04000273	07/29/97	07/29/97	OFFICE SUPPLIES	
08-14 P1 70K04000286			SAV-ON OFFICE SUPPLIES	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069716 DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL
08-26 P4 7USPS079716 DO 07/01/97 07/31/97 FRANKED MAIL
09-24 P4 7USPS089716 DO 08/01/97 08/31/97 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

741.74
807.58
198.28
1,747.60
1,747.60

222,071.98
=====

1996 HON. J C WATTS JR

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-16 P1 70K04000309 SAV-ON OFFICE SUPPLIES 10/04/96

2620-OFFICE SUPPLIES
SUPPLIES AND MATERIALS TOTALS:

44.38
44.38

08-31 S2 97243000409

..... 11/18/96 12/31/96 EQUIPMENT (TRANSFER)

EQUIPMENT
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-35.83
-35.83
8.55

OFFICE TOTALS:

8.55
=====

1997 HON. HENRY A MAXWAM

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 540,965.39
TRAVEL 6,257.47
RENT, COMMUNICATION, UTILITIES 40,660.99
PRINTING AND REPRODUCTION 1,272.70
OTHER SERVICES 150.00
SUPPLIES AND MATERIALS 15,865.96
EQUIPMENT 24,318.16
OFFICIAL EXPENSES OF MEMBERS TOTALS: 629,490.67

169,482.76
2,184.39
16,151.92
760.50
0.00
9,987.82
8,726.82
207,294.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 3,134.69
OFFICIAL MAIL ALLOWANCE TOTALS: 3,134.69

OFFICE TOTALS: 632,625.36
=====

1,153.41
1,153.41

208,647.54
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBERTSON, AMIEE L
BEENE, KARI
DELGADO, PATRICIA COUFAL
DOTSON, GREGORY J
ELLMAN, LISA B
FLESH, ALISON

07/01/97 09/05/97 STAFF ASSISTANT
06/09/97 06/30/97 TEMPORARY EMPLOYEE
07/01/97 09/30/97 LEGISLATIVE ASSISTANT
07/01/97 09/30/97 SPECIAL ASSISTANT
07/01/97 09/30/97 DISTRICT OFFICE MANAGER
07/01/97 09/27/97 STAFF ASSISTANT

4,533.33
-677.78
21,249.99
12,000.00
18,249.99
5,600.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	HENRY A MAXHAN -CON.				
07-01/97	09/30/97	SPECIAL ASSISTANT			15,500.01	
07-15/97	09/30/97	STAFF ASSISTANT			1,022.22	
07-01/97	09/30/97	LEGISLATIVE CORRESPONDENT			6,500.01	
07-01/97	09/30/97	OFFICE MANAGER			18,916.66	
07-15/97	09/30/97	CASEWORKER			29,666.66	
07-01/97	09/30/97	SPECIAL ASSISTANT			11,000.01	
07-22/97	09/30/97	CASEWORKER			650.00	
07-01/97	09/13/97	STAFF ASSISTANT			4,988.33	
07-01/97	09/30/97	STAFF ASSISTANT			8,000.01	
07-01/97	09/30/97	LEGISLATIVE ASSISTANT			9,249.99	
09/03/97	09/30/97	STAFF ASSISTANT			1,788.89	
PERSONNEL COMPENSATION TOTALS:					169,482.76	
TRAVEL						
07-03	P1	7CA29000155 PATTY LOGUE	04/30/97	05/03/97	LOGGING	462.32
07-03	P1	7CA29000155 DO	04/30/97	05/30/97	CAR RENTAL	185.35
07-03	P1	7CA29000155 DO	04/30/97	05/03/97	MEALS	5.85
07-03	P1	7CA29000155 DO	04/30/97	05/03/97	MEALS	15.69
08-07	P1	7CA29000168 LISA B. ELLMAN	07/09/97		AIRFARE SAN FRAN	92.00
08-07	P1	7CA29000168 DO	07/09/97		TAXI	9.00
08-07	P1	7CA29000168 DO	07/09/97		PARKING AT LAX	11.00
08-12	P1	7CA29000173 PATTY LOGUE	04/30/97	05/04/97	R/T DC TO LOS ANGELES	459.00
08-28	P1	7CA29000176 PATRICIA DELGADO	08/12/97	08/13/97	HOTEL	278.71
08-28	P1	7CA29000176 DO	08/12/97	08/13/97	CABFARE	26.00
08-28	P1	7CA29000176 DO	08/12/97	08/13/97	PARKING	30.00
08-28	P1	7CA29000175 PHILLIP SCHILIRO	08/12/97		HOTEL	140.76
08-28	P1	7CA29000175 DO	08/12/97		AIRFARE DC - LA	101.00
08-28	P1	7CA29000175 DO	08/12/97		CAR RENTAL	122.63
08-28	P1	7CA29000175 DO	08/12/97		MEALS	23.47
08-28	P1	7CA29000175 DO	08/12/97		GAS	3.11
08-28	P1	7CA29000175 DO	08/12/97		PARKING	7.00
09-15	P1	7CA29000180 KAREN HIMS	08/05/97	08/06/97	PARKING	12.50
09-15	P1	7CA29000181 LISA B. ELLMAN	08/05/97		PARKING	199.00
09-22	P1	7CA29000191 PATRICIA DELGADO	08/12/97	08/14/97	TRAVEL TO IAD-LAX-IAD	2,184.39
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	7CA29000156 POSTMASTER, WASHINGTON, D.C.	05/13/97		STAMPS	292.00
07-21	P1	7CA29000160 FEDERAL EXPRESS CORP	06/27/97		EXPRESS MAIL SERVICE	7.62
07-21	P9	7CA290189707 JOSEPH C YOUNGERMAN BUILDING	07/01/97	07/31/97	LOS ANGELES - RENT	3,800.00
07-29	P1	7CA29000164 FEDERAL EXPRESS CORP	07/01/97		EXPRESS MAIL	3.45
07-31	S5	97212000624	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	49.80
07-31	S5	97212001050	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	118.66

07-31 S5 97212001485	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 S5 97212001917	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	361.95
07-31 S5 97212002356	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	300.00
07-31 S5 97212002796	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	338.94
08-11 P1 7CA29000170	07/16/97	08/16/97	CABLE TV	44.99
08-11 P1 7CA29000171	06/14/97	06/27/97	NEXT DAY AIR LETTER	11.00
08-19 P1 7CA29000174	08/01/97		EXCESS METER BILLING	291.89
08-20 P9 CA2901R9708	08/01/97	08/31/97	LOS ANGELES - RENT	3,800.00
08-31 S5 97243000623	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.80
08-31 S5 97243001052	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	129.52
08-31 S5 97243001488	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5 97243001922	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	381.85
08-31 S5 97243002361	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	315.00
08-31 S5 97243002802	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	272.22
09-03 CR 712367			REFUND OVERPAYMENT	-41.45
09-03 CR 712367			REFUND OVERPAYMENT	-41.45
09-15 P1 7CA29000183	08/16/97	09/15/97	CABLE TV SERVICE	40.00
09-15 P1 7CA29000187	06/28/97	08/01/97	OVERNIGHT MAIL	11.00
09-19 P9 CA2901R9709	09/01/97	09/30/97	LOS ANGELES - RENT	3,800.00
09-22 P1 7CA29000192	08/07/97	08/08/97	OVERNIGHT MAIL	3.62
09-22 P1 7CA29000192	08/14/97	08/15/97	OVERNIGHT MAIL	3.45
09-30 S5 97273000621	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	49.80
09-30 S5 97273001049	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	157.71
09-30 S5 97273001485	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	364.66
09-30 S5 97273001922	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	75.97
09-30 S5 97273002364	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	315.00
09-30 S5 97273002806	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	397.81
09-30 SV 8A901000130	08/01/97		CHANGE A/C# FROM 2330 TO 3105	-291.89
			RENT, COMMUNICATION, UTILITIES TOTALS:	16,151.92
PRINTING AND REPRODUCTION				
07-08 P1 7CA29000158	05/21/97		CERTIFICATES	230.00
07-31 S5 97212000331	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	53.00
08-28 P1 7CA29000178	08/01/97		BUSINESS CARDS	40.00
08-31 S5 97243000275	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	320.00
09-22 P1 7CA29000189	08/28/97		PRINTING OF TOUR LETTER	97.50
09-30 S5 97273000282	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	19.80
			PRINTING AND REPRODUCTION TOTALS:	760.30
SUPPLIES AND MATERIALS				
07-02 P2 7CA29000009	06/10/97	06/16/97	1 BX STAPLES FOR SAVIN 9550	63.36
07-07 P1 7CA29000157	07/01/97	10/01/97	SUBSCRIPTION	174.07
07-21 P1 7CA29000161	06/30/97		SUBSCRIPTION RENEWAL	3,500.00
07-24 P1 7CA29000162	06/17/97		BOTTLED WATER	70.00
07-29 P1 7CA29000163	07/18/97		REFERENCE BOOKS	115.16
07-31 S1 97212000074	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	442.34
08-04 P1 7CA29000167	07/18/97		IMAGE UNIT (TONER)	201.00

RENT, COMMUNICATION, UTILITIES
07-18 CR 70PAC090005 NORAH MAIL
09-03 CR 712367 CONTINENTAL CABLEVISION

EQUIPMENT

08-07 P2 7CA29000001 INTELLIGENT SOLUTIONS
DO
08-07 P2 7CA29000002 DO
08-07 P2 7CA29000002 DO
08-07 P2 7CA29000002 DO
08-07 P2 7CA29000002 DO
08-07 P2 7CA29000002 DO
08-07 P2 7CA29000002 DO

LTD PAYABILITY CANCELLATION
REFUND, OVERPAYMENT
RENT, COMMUNICATION, UTILITIES TOTALS:

2,921.16
1,650.00
288.00
196.00
14,184.00
1,588.00
300.00
21,127.16
21,109.80

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1997 HON. CURT MELDON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 455,886.48
TRAVEL 6,114.94
RENT, COMMUNICATION, UTILITIES 56,716.08
PRINTING AND REPRODUCTION 1,178.82
OTHER SERVICES 2,560.86
SUPPLIES AND MATERIALS 10,644.15
EQUIPMENT 28,130.61
OFFICIAL EXPENSES OF MEMBERS TOTALS: 561,231.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 3,995.12
OFFICIAL MAIL ALLOWANCE TOTALS: 3,995.12

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARROLL, LYNNE H
CHARLTON, CECILE M
COYLE, ERIN T
FLEITZ, JOHN J
GORDON, CLARA MARIE
HOHLER, TERESA
JANOVSKY, JULIE
LAVANWAY, ANDREW H
LIFSET, NANCY ALLISON
PETERSON, STANLEY T
POMERS, DOROTHY

07/01/97 09/30/97 PART-TIME EMPLOYEE
07/01/97 09/30/97 STAFF ASSISTANT
07/07/97 09/30/97 STAFF ASSISTANT
07/01/97 09/30/97 DISTRICT DIRECTOR
07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 09/30/97 LEGISLATIVE ASSISTANT
07/01/97 09/30/97 EXECUTIVE ASSISTANT
07/01/97 09/30/97 LEGISLATIVE CORRESPONDENT
07/01/97 09/30/97 LEGISLATIVE DIRECTOR
07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 09/30/97 OFFICE MANAGER

2,250.00
8,274.99
4,900.00
9,800.01
9,187.50
9,200.01
7,224.99
6,125.01
15,099.99
7,125.00
15,099.99

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. CURT WELDON	-CON.				
		RAHN, WILLIAM A	07/01/97 09/30/97	STAFF ASSISTANT	5,750.01	
		MITCHELL, WILLIAM A	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT	24,975.00	
		MITCHELL, WILLIAM A	07/01/97 09/30/97	LEGISLATIVE CORRESPONDENT	7,125.00	
		TAYLOR, BRIAN J	07/01/97 09/30/97	STAFF ASSISTANT	9,075.00	
		TYSON, WILLIAM J	07/01/97 09/30/97	OFFICE MANAGER/EXEC ASST	8,400.00	
		YOUNG, SARAH		PERSONNEL COMPENSATION TOTALS:	149,612.50	
TRAVEL						
07-01	P1	7PA07000253	ANDREW H LAVANMAY	06/23/97	MILEAGE	56.28
07-01	P1	7PA07000253	DO	06/23/97	TOLLS	6.50
07-01	P1	7PA07000252	DOUGLAS D RITTER	06/02/97 06/02/97	MILEAGE	56.28
07-01	P1	7PA07000252	DO	06/02/97 06/02/97	TOLLS	6.50
07-01	P1	7PA07000252	DO	06/02/97	PARKING	6.50
07-01	P1	7PA07000252	DO	06/02/97	MILEAGE DC/PA	56.28
07-07	P1	7PA07000257	ANDREW H LAVANMAY	06/21/97	TOLLS	4.25
07-07	P1	7PA07000257	DO	06/21/97	MILEAGE DC/PA	80.40
07-07	P1	7PA07000255	HON. CURT WELDON	06/05/97 06/10/97	MILEAGE DC/PA	5.50
07-07	P1	7PA07000255	DO	06/05/97 06/10/97	TOLLS	80.40
07-07	P1	7PA07000255	DO	06/12/97 06/17/97	MILEAGE DC/PA	6.50
07-07	P1	7PA07000255	DO	06/12/97 06/17/97	TOLLS	80.40
07-07	P1	7PA07000256	DO	06/20/97 06/23/97	MILEAGE DC/PA	6.50
07-07	P1	7PA07000256	DO	06/20/97 06/23/97	TOLLS	15.00
07-07	P1	7PA07000256	DO	06/07/97	PARKING	80.40
07-07	P1	7PA07000256	DO	06/25/97 02/28/97	MILEAGE DC/PA	6.50
07-10	P1	7PA07000167	DO	02/25/97 02/28/97	TOLLS	144.27
07-10	P1	7PA07000167	DO	01/02/97 06/24/97	IN DISTRICT MILEAGE	83.58
07-25	P1	7PA07000268	CECILE H CHARLTON	02/28/97 04/24/97	OUT OF DISTRICT MILEAGE	13.40
07-25	P1	7PA07000268	DO	04/24/97	TOLLS/PARKING	24.36
07-25	P1	7PA07000268	DO	04/30/97 05/13/97	OUT OF DISTRICT MILEAGE	56.28
07-25	P1	7PA07000268	DO	06/07/97	MILEAGE PA/DC	6.50
07-25	P1	7PA07000269	JULIE JANOVSKY	06/07/97	TOLLS	12.18
07-25	P1	7PA07000269	DO	06/09/97	MILEAGE IN DISTRICT	80.40
07-25	P1	7PA07000269	DO	06/23/97	MILEAGE	5.25
07-25	P1	7PA07000269	DO	06/22/97 06/26/97	TOLLS	80.40
08-01	P1	7PA07000270	HON. CURT WELDON	07/08/97 07/11/97	MILEAGE	7.75
08-01	P1	7PA07000270	DO	07/08/97 07/11/97	TOLLS	2.00
08-01	P1	7PA07000270	DO	06/17/97	PARKING	11.00
08-01	P1	7PA07000270	DO	07/10/97	PARKING	5.00
08-01	P1	7PA07000272	DO	05/24/97 07/07/97	MILEAGE IN DISTRICT	148.32
08-01	P1	7PA07000272	DO	01/01/97 06/27/97	MILEAGE	112.77
08-01	P1	7PA07000272	DO	05/16/97	PARKING	6.00
08-01	P1	7PA07000272	DO	08/07/97	MILEAGE	56.28
08-01	P1	7PA07000271	JOHN J FLEITZ			
08-01	P1	7PA07000271	DO			
08-21	P1	7PA07000285	DOUGLAS D RITTER			

08-21 P1	7PA07000285	DOUGLAS D RITTER	08/07/97	TOLLS	5.25
08-21 P1	7PA07000285	HON. CURT WELDON	07/15/97	07/17/97 MILEAGE	80.40
08-21 P1	7PA07000283	DO	07/15/97	07/17/97 TOLLS	6.50
08-21 P1	7PA07000283	DO	07/22/97	07/25/97 MILEAGE	80.40
08-21 P1	7PA07000283	DO	07/22/97	07/25/97 TOLLS	6.50
08-21 P1	7PA07000283	DO	08/07/97	TOLL	2.00
08-21 P1	7PA07000284	DO	07/28/97	07/31/97 MILEAGE	80.40
08-21 P1	7PA07000284	DO	07/28/97	07/31/97 TOLLS	4.50
08-21 P1	7PA07000284	DO	08/06/97	MILEAGE	80.40
08-21 P1	7PA07000284	DO	08/06/97	TOLLS	6.50
08-21 P1	7PA07000284	DO	08/07/97	PARKING	5.00
08-22 P1	7PA07000287	JOHN J FLEITZ	08/14/97	TRAIN	102.00
08-22 P1	7PA07000287	DO	08/14/97	PARKING	5.00
08-22 P1	7PA07000287	DO	08/14/97	MILEAGE	6.30
08-22 P1	7PA07000287	DO	08/15/97	MILEAGE	4.20
08-22 P1	7PA07000287	DO	08/15/97	PARKING	8.50
08-22 P1	7PA07000288	DO	07/29/97	08/11/97 MILEAGE	17.05
08-22 P1	7PA07000288	DO	08/12/97	MILEAGE	10.50
08-22 P1	7PA07000288	DO	07/08/97	MILEAGE	4.20
08-22 P1	7PA07000289	DO	07/08/97	PARKING	11.00
08-22 P1	7PA07000289	DO	08/07/97	MILEAGE	8.40
08-22 P1	7PA07000289	DO	08/07/97	PARKING	5.00
08-22 P1	7PA07000286	JULIE JANOVSKY	08/07/97	TOLL	2.00
08-22 P1	7PA07000286	JULIE JANOVSKY	07/29/97	MILEAGE	7.98
08-27 P1	7PA07000299	DOUGLAS D RITTER	08/20/97	MILEAGE	56.28
08-27 P1	7PA07000299	DO	08/20/97	TOLL	9.50
08-27 P1	7PA07000299	DO	08/20/97	PARKING	5.00
08-27 P1	7PA07000299	DO	08/20/97	PARKING	2,031.49
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
07-02 P1	7NA01000302	AIRTOUCH CELLULAR	06/06/97	07/05/97 CELLULAR PHONE	214.62
07-02 P1	7CA50000295	COX CABLE	06/15/97	07/14/97 CABLE SERVICE	29.87
07-02 P1	7CA50000296	DO	05/15/97	06/14/97 CABLE SERVICE	29.87
07-02 P1	7I111000249	ILLINOIS POWER	05/01/97	05/29/97 UTILITIES	45.57
07-02 P1	7TX24000274	LONE STAR GAS COMPANY	05/15/97	06/16/97 UTILITIES-GAS	20.08
07-02 P1	7VA10000234	MEDIA GENERAL CABLE OF FAIRFAX	06/17/97	07/16/97 CABLE SERVICE	10.66
07-02 P1	7AK00000300	MUNICIPAL UTILITIES SYSTEM	05/01/97	05/31/97 LONG DISTANCE CHARGES	100.32
07-02 P1	7PA07000254	PECO	05/09/97	06/10/97 UTILITIES	385.35
07-02 P1	7VA10000235	SHENANDOAH GAS	05/09/97	06/11/97 UTILITIES	34.19
07-02 P1	7NC12000241	TIME WARNER CABLE	07/01/97	07/31/97 UTILITIES-CABLE	59.10
07-02 P1	7TX24000275	TU ELECTRIC	05/05/97	06/04/97 UTILITIES	258.14
07-02 P1	7TOR01000302	US WEST COMMUNICATIONS	05/01/97	06/01/97 800 TELEPHONE LINE	199.82
07-02 P1	7KY01000251	WESTERN KENTUCKY GAS	05/06/96	06/04/97 UTILITIES	14.01
07-11 P1	7PA07000259	FEDERAL EXPRESS CORP	06/20/97	PRIORITY MAIL	3.45
07-11 P1	7PA07000258	NATIONWIDE CELLULAR	05/16/97	05/21/97 CELLULAR PHONE	104.05
07-21 P9	PA07028797	DINAREL ENTERPRISE	07/01/97	07/31/97 UPPER DARBY - RENT	2,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CURT WELDON -CON.						
07-21	P9	PA0701979707 30 S. VALLEY RD. PARTNERS	07/01/97 07/31/97	PAOLI - RENT	440.00	
07-23	P1	PA07000267 GENERAL SERVICES ADMINISTRATION	03/30/97	PHONE SERVICE	171.04	
07-23	P1	PA07000266 PECO	06/10/97 07/11/97	UTILITIES	523.73	
07-31	S5	97212000626	06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	7.80	
07-31	S5	97212001052	06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	537.09	
07-31	S5	97212001487	06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER	656.79	
07-31	S5	97212001919	06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)	59.97	
07-31	S5	97212002358	06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)	135.00	
07-31	S5	97212002798	06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)	585.27	
08-01	P1	PA07000279 BELL ATLANTIC NYNEX MOBILE	06/01/97 06/30/97	CAR PHONE	16.00	
08-01	P1	PA07000272 HON. CURT WELDON	04/29/97 05/22/97	PHONE CALLS	6.87	
08-01	P1	PA07000276 LUCENT TECHNOLOGIES	06/01/97 06/30/97	PHONE LEASE - RENT	595.50	
08-20	P9	PA070208708 DINAREL ENTERPRISE	08/01/97 08/31/97	UPPER DABY - RENT	2,885.00	
08-20	P9	PA0701979708 30 S. VALLEY RD. PARTNERS	08/01/97 08/31/97	PAOLI - RENT	440.00	
08-25	P1	PA07000290 PECO ENERGY COMPANY	07/11/97 08/08/97	UTILITY SERVICE	510.29	
08-27	P1	PA07000298 BELL ATLANTIC MOBILE SYSTEMS	08/01/97	CAR PHONE	16.00	
08-27	P1	PA07000292 FEDERAL EXPRESS CORP	07/14/97 07/15/97	OVERNIGHT MAIL	7.17	
08-27	P1	PA07000291 HON. CURT WELDON	06/02/97 06/23/97	PHONE CALLS	70.48	
08-31	S5	97243000625	07/01/97 07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	7.80	
08-31	S5	972430001054	07/01/97 07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	956.61	
08-31	S5	972430001490	07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00	
08-31	S5	972430001924	07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)	59.97	
08-31	S5	97243002363	07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	97243002804	07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)	371.24	
09-03	P1	PA07000302 LUCENT TECHNOLOGIES	05/05/97 08/05/97	PHONE EQUIPMENT	72.60	
09-03	P1	PA07000301 PHILA. SUBURBAN WATER CO.	09/01/97 09/30/97	UPPER DABY - RENT	2,885.00	
09-19	P9	PA070208709 DINAREL ENTERPRISE	09/01/97 09/30/97	PAOLI - RENT	440.00	
09-19	P1	PA0701979709 30 S. VALLEY RD. PARTNERS	08/08/97 09/09/97	UTILITY SERVICE	470.23	
09-25	P1	PA07000303 PECO	08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	7.80	
09-30	S5	97273000623	08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	730.51	
09-30	S5	97273001051	08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER	674.94	
09-30	S5	97273001487	08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)	63.97	
09-30	S5	97273001924	08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)	135.00	
09-30	S5	97273002366	08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)	385.34	
09-30	S5	97273002808	06/06/97 07/05/97	CORR. 7/02/97 DOC# 7NA01000302	-214.62	
09-30	SV	8A901000132 AIRTOUCH CELLULAR	05/15/97 06/14/97	CORR. 7/02/97 DOC# 7CA50000296	-29.87	
09-30	SV	8A901000132 COX CABLE	06/15/97 07/14/97	CORR. 7/02/97 DOC# 7CA50000295	-45.57	
09-30	SV	8A901000132 DO	05/01/97 05/29/97	CORR. 7/02/97 DOC# 7111000269	-20.08	
09-30	SV	8A901000132 ILLINOIS POWER	05/15/97 06/16/97	CORR. 7/02/97 DOC# 7TX24000274	-10.66	
09-30	SV	8A901000132 LONE STAR GAS COMPANY	06/11/97 07/16/97	CORR. 7/02/97 DOC# 7VA10000234		
09-30	SV	8A901000132 MEDIA GENERAL CABLE OF FAIRFAX				

09-30 SV 8A901000132 MUNICIPAL UTILITIES SYSTEM	05/01/97	05/31/97	CORR.	7/02/97	DOC# 7AK00000300	-100.32
09-30 SV 8A901000132 SHENANDOAH GAS	05/09/97	06/11/97	CORR.	7/02/97	DOC# 7VA100000235	-34.19
09-30 SV 8A901000132 TIME WARNER CABLE	07/01/97	07/31/97	CORR.	7/02/97	DOC# 7NC12000241	-59.10
09-30 SV 8A901000132 TU ELECTRIC	05/05/97	06/04/97	CORR.	7/02/97	DOC# 7TX24000275	-258.14
09-30 SV 8A901000132 US WEST COMMUNICATIONS	05/01/97	06/01/97	CORR.	7/02/97	DOC# 7OR01000302	-199.82
09-30 SV 8A901000132 WESTERN KENTUCKY GAS	05/06/96	06/04/97	CORR.	7/02/97	DOC# 7KY01000241	-14.01
						19,663.36
PRINTING AND REPRODUCTION						
08-01 P1 7PA07000275 SARAH YOUNG	06/17/97		FILM			3.94
08-01 P1 7PA07000278 U S GOVERNMENT PRINTING OFFICE	02/18/97		LETTERHEAD			361.00
08-15 P2 7PA07000014 BETHESDA ENGRAVERS	06/20/97	07/11/97	250 THERMO CARDS (3)			90.00
09-30 S3 97273000165	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)			9.60
						444.54
OTHER SERVICES						
07-11 P1 7PA07000260 FRANK CABREY	06/01/97	06/30/97	CLEANING FOR DISTRICT OFFICE			175.00
07-11 P1 7PA07000262 OPDENAKER, INC.	06/01/97	06/30/97	TRASH REMOVAL			81.22
08-01 P1 7PA07000274 DO	07/01/97	07/31/97	TRASH REMOVAL			80.00
08-01 P1 7PA07000280 ORKIN PEST CONTROL	07/01/97	07/31/97	PEST CONTROL			36.00
08-27 P1 7PA07000296 FRANK CABREY	07/01/97	07/30/97	CLEANING SERVICES			250.00
08-27 P1 7PA07000297 OPDENAKER, INC.	08/01/97	08/31/97	TRASH REMOVAL			80.00
08-27 P1 7PA07000294 ORKIN PEST CONTROL	07/01/97	07/31/97	PEST CONTROL			36.00
08-27 P1 7PA07000294 DO	08/01/97	08/31/97	PEST CONTROL			36.00
						774.22
SUPPLIES AND MATERIALS						
07-11 P1 7PA07000263 ADELA'S FRAMES	06/06/97		FRAMING CHARGES			18.00
07-11 P1 7PA07000261 LANSODNNE OFFICE PRODUCTS	06/19/97		DISTRICT OFFICE SUPPLY			10.02
07-11 P1 7PA07000264 DO	05/07/97		DISTRICT OFFICE SUPPLY			132.00
07-11 P1 7PA07000264 DO	05/07/97		DISTRICT OFFICE SUPPLY			87.27
07-11 P1 7PA07000264 DO	05/07/97		DISTRICT OFFICE SUPPLY			209.40
07-25 P1 7PA07000268 CECILE M CHARLTON	06/28/97		OFFICE SUPPLIES			6.99
07-31 S1 97212000403	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)			2,711.35
07-31 SV 7A901001055 ADELA'S FRAMES	06/06/97		CHANGE A/C# FROM 2620 TO 2610			18.00
08-01 P1 7PA07000282 AQUA COOL	06/06/97		CHANGE A/C# FROM 2620 TO 2610			-18.00
08-01 P1 7PA07000273 DAILY LOCAL NEWS	06/01/97	06/30/97	BOTTLED WATER DC			39.50
08-01 P1 7PA07000277 GENERAL SERV. ADMINISTRATION	07/01/97	07/31/97	SUBSCRIPTION			19.10
08-01 P1 7PA07000271 JOHN J FLEITZ	06/20/97		OFFICE SUPPLIES			224.85
08-01 P1 7PA07000271 DO	06/16/97		OFFICE SUPPLIES			2.99
08-01 P1 7PA07000281 PERK UP COFFEE SERVICE, INC.	06/18/97		OFFICE SUPPLIES			8.78
08-27 P1 7PA07000295 MAIN LINE SPRING WATER	06/23/97		COFFEE FOR CONSTITUENTS			38.00
08-27 P1 7PA07000295 DO	04/01/97	06/30/97	BOTTLE WATER			25.50
08-27 P1 7PA07000295 DO	06/01/97	06/30/97	BOTTLE WATER			19.52
08-27 P1 7PA07000293 PERK UP COFFEE SERVICE, INC.	07/21/97		COFFEE SERVICE			34.00
08-31 S1 97243000400	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)			-167.58
09-03 P1 7PA07000300 AQUA COOL	07/01/97	07/30/97	BOTTLED WATER			39.50
09-30 S1 97273000411	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)			748.16
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS						PAGE 2560
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CURT WELDON -CON.						
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,207.35
07-31	S2 97212000541		07/01/97 07/31/97	EQUIPMENT (TRANSFER)		2,087.86
08-31	S2 97243000550		01/01/97 07/31/97	EQUIPMENT (TRANSFER)		-113.19
08-31	S2 97243000551		04/28/97 07/31/97	EQUIPMENT (TRANSFER)		5,140.73
08-31	S2 97243000552		05/19/97 07/31/97	EQUIPMENT (TRANSFER)		21.07
08-31	S2 97243000553		08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,233.49
09-30	S2 97273000551		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,233.49
EQUIPMENT TOTALS:						15,603.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						192,336.91
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-30	P4 7USPS069716	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	FRANKED MAIL		559.10
08-26	P4 7USPS079716	DO	07/01/97 07/31/97	FRANKED MAIL		566.06
09-24	P4 7USPS089716	DO	08/01/97 08/31/97	FRANKED MAIL		690.57
FRANKED MAIL TOTALS:						1,815.73
OFFICIAL MAIL ALLOWANCE TOTALS:						1,815.73
OFFICE TOTALS:						194,152.64
=====						
1996 HON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	S2 97243000554		12/19/96 12/31/96	EQUIPMENT (TRANSFER)		-7.01
EQUIPMENT TOTALS:						-7.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-7.01
OFFICE TOTALS:						-7.01
=====						
1997 HON. DAVE WELDON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					404,585.36	135,656.49
TRAVEL						
					30,247.91	9,447.59
RENT, COMMUNICATION, UTILITIES						
					15,966.06	5,703.92
PRINTING AND REPRODUCTION						
					3,067.49	1,056.98
OTHER SERVICES						
					688.86	180.00
SUPPLIES AND MATERIALS						
					14,725.73	4,975.20
EQUIPMENT						
					27,888.40	9,712.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						166,732.31

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 5,529.00
 3,349.79
 3,349.79

 170,002.10
 =====

OFFICE TOTALS:

503,779.61

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BISHOP, MICHAEL F
 BOGART, TAMMY LYNN
 BRYANT, ELIZABETH K
 DO
 BURCK, BRAD
 BURNS, WILLIAM STUART
 CARUTHERS, YVETTE E
 CHASE, BRIAN E
 GARTZKE, DANA
 GARVER, PAUL D
 GILLESPIE, PAMELA D
 HORTON, APRIL M
 KUMP, JOHNNIE B
 LARRIN, JENNIFER
 DO
 LIM, SUSIE
 MCEVOY, THOMAS R
 MORRIS, KEVIN S
 MORRISON, MATTHEW R
 MULFORD, TERENCE NEAL
 MULLER, DAVID G
 QUEEN, LINDA A
 REYNOLDS, BARBARA G
 THIEME, DEBORAH K
 YOUNG, JANEL M
 07/01/97 09/30/97 LEGISLATIVE ASSISTANT
 09/01/97 09/30/97 PART-TIME EMPLOYEE
 07/01/97 09/30/97 CONSTITUENT LIAISON (OVERTIME)
 06/01/97 08/31/97 CONSTITUENT LIAISON (OVERTIME)
 07/01/97 09/30/97 LEGISLATIVE CORRESPONDENT
 07/01/97 09/30/97 LEGISLATIVE DIRECTOR
 09/02/97 09/30/97 STAFF ASSISTANT
 07/01/97 09/30/97 PRESS SECRETARY
 07/01/97 09/30/97 CHIEF OF STAFF
 07/16/97 08/29/97 D.C. INTERN
 07/01/97 09/30/97 SENIOR CASEWORKER
 07/01/97 07/11/97 D.C. INTERN
 07/01/97 09/30/97 DISTRICT DIRECTOR
 09/01/97 09/31/97 SHARED EMPLOYEE
 07/01/97 08/31/97 STAFF ASSISTANT
 07/01/97 08/15/97 LEGISLATIVE CORRESPONDENT
 07/01/97 07/25/97 D.C. INTERN
 08/13/97 09/30/97 CASEWORKER
 07/01/97 09/30/97 OFFICE ADMINISTRATOR
 07/01/97 09/30/97 COMMUNITY LIAISON REPRESENTATIVE
 07/01/97 08/31/97 TEMPORARY EMPLOYEE
 07/01/97 08/21/97 STAFF ASSISTANT
 07/01/97 09/30/97 EXECUTIVE ASSISTANT
 07/01/97 09/30/97 PART-TIME EMPLOYEE
 07/01/97 09/30/97 CASEWORKER
 06/20/97 06/23/97 AIRFARE DC/ORL/DC
 06/20/97 06/23/97 RENTAL CAR
 06/23/97 GAS FOR RENTAL CAR
 06/23/97 MEAL
 06/20/97 06/23/97 TOLL & TAXI
 06/19/97 06/20/97 RELEASE IN DISTRICT
 07/01/97 RELEASE
 06/28/97 07/02/97 AIRFARE DC/ORL/DC
 06/28/97 07/02/97 RENTAL CAR IN DISTRICT
 06/28/97 07/02/97 LODGING IN DISTRICT

PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-01 P1 7FL15000407 HOM, DAVE WELDON
 07-01 P1 7FL15000407 DO
 07-01 P1 7FL15000407 DO
 07-01 P1 7FL15000407 DO
 07-01 P1 7FL15000407 DO
 07-01 P1 7FL15000407 DO
 07-09 P1 7FL15000409 H, RYAN MORRISON
 07-15 P1 7FL15000413 DO
 07-16 P1 7FL15000414 DANA GARTZKE
 07-16 P1 7FL15000414 DO
 07-16 P1 7FL15000414 DO
 355.00
 133.00
 18.48
 1.70
 13.00
 78.40
 29.96
 352.00
 190.97
 330.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997	HON.	DAVE WELDON -CON-				
07-16	P1	7FL15000414	06/28/97 07/01/97	MEALS IN DISTRICT		160.41
07-16	P1	7FL15000422	07/02/97	GAS FOR RENTAL CAR		14.05
07-16	P1	7FL15000422	06/28/97	TOLL & TAXI		42.25
07-16	P1	7FL15000422	06/28/97	AIRFARE DC/FL/DC		354.00
07-16	P1	7FL15000416	06/26/97 07/08/97	MEALS IN DISTRICT		15.70
07-16	P1	7FL15000416	06/26/97 07/08/97	AIRFARE DC/FL/DC		43.46
07-16	P1	7FL15000416	06/26/97 07/08/97	MEALS IN DISTRICT		28.50
07-16	P1	7FL15000416	06/28/97 07/07/97	GAS FOR RENTAL CAR		435.12
07-16	P1	7FL15000416	06/28/97 07/08/97	TOLLS TAXI IN DISTRICT		324.00
07-16	P1	7FL15000415	06/26/97 07/08/97	RENTAL CAR IN DISTRICT		454.05
07-16	P1	7FL15000415	06/16/97 06/21/97	AIRFARE ORL/DC/ORL		35.00
07-16	P1	7FL15000415	06/16/97 06/19/97	LODGING IN DC		77.00
07-16	P1	7FL15000415	06/18/97 06/19/97	MEALS IN DC		27.16
07-16	P1	7FL15000415	06/16/97 06/21/97	TAXI,PARKING,TOLLS		32.20
07-16	P1	7FL15000417	06/16/97 06/21/97	MILEAGE TO FROM AIRPORT		10.00
07-16	P1	7FL15000417	06/25/97 06/30/97	MEAL		32.48
07-16	P1	7FL15000417	06/25/97	WORKING MEAL		38.70
07-18	P1	7FL15000419	06/23/97 06/25/97	MILEAGE IN DISTRICT		32.48
07-18	P1	7FL15000418	07/09/97	MILEAGE IN DISTRICT		50.07
07-21	P1	7FL15000441	06/26/97 07/07/97	IN DISTRICT MILEAGE		44.32
07-21	P1	7FL15000435	07/08/97 07/09/97	MILEAGE IN DISTRICT		1.25
07-21	P1	7FL15000440	07/09/97	TOLLS IN DISTRICT		32.48
07-21	P1	7FL15000440	07/16/97	MILEAGE IN DISTRICT		2.00
07-28	P1	7FL15000443	07/11/97 07/14/97	TOLLS		178.00
07-28	P1	7FL15000443	07/11/97	AIRFARE DC/ORL		180.00
07-28	P1	7FL15000445	07/14/97	AIRFARE ORL/DC		3.84
07-28	P1	7FL15000445	07/11/97	MEAL		143.26
07-28	P1	7FL15000445	07/11/97	RENTAL CAR IN DISTRICT		11.59
07-28	P1	7FL15000445	07/14/97	GAS FOR RENTAL CAR		50.00
07-28	P1	7FL15000445	06/16/97	CHANGE AIRLINE TICKET		45.24
07-28	P1	7FL15000442	07/10/97 07/15/97	MILEAGE IN DISTRICT		1.25
07-29	P1	7FL15000446	07/15/97	PARKING		44.80
07-29	P1	7FL15000446	07/12/97	MILEAGE IN DISTRICT		12.88
07-29	P1	7FL15000448	07/15/97	MILEAGE IN DISTRICT		64.96
07-29	P1	7FL15000447	07/02/97 07/02/97	CHANGE A/C# FROM 2630 TO 2130		42.00
07-31	SV	7A901001057	06/25/97	CHANGE A/C# FROM 2630 TO 2130		21.84
07-31	SV	7A901001057	07/01/97	CHANGE A/C# FROM 2630 TO 2130		28.00
08-01	P1	7FL15000455	07/18/97	MILEAGE IN DISTRICT		16.24
08-01	P1	7FL15000456	07/18/97	MILEAGE IN DISTRICT		14.28
08-12	P1	7FL15000465	07/18/97	MILEAGE IN DISTRICT		20.16
08-12	P1	7FL15000466	07/22/97	MILEAGE IN DISTRICT		30.30
08-15	P1	7FL15000476	07/30/97	TRANSPORTATION IN DISTRICT		
08-15	P1	7FL15000475	08/01/97 08/05/97	TRANSPORTATION IN DISTRICT		

08-15 P1	7FL15000475	JOHNNIE B KUMP	08/01/97	PARKING	.....	1.75
08-21 P1	7FL15000477	DO	08/07/97	MILEAGE IN DISTRICT	.....	21.20
08-26 P1	7FL15000485	HON, DAVE WELDON	08/02/97	AIRFARE DC-FL	.....	178.00
08-26 P1	7FL15000485	DO	08/02/97	MEAL	.....	5.76
08-26 P1	7FL15000485	DO	08/02/97	RENTAL CAR	.....	351.28
08-26 P1	7FL15000485	DO	08/02/97	GAS	.....	43.05
08-26 P1	7FL15000485	DO	08/02/97	TOLLS	.....	2.00
08-28 P1	7FL15000488	JOHNNIE B KUMP	08/12/97	MILEAGE	.....	46.09
08-28 P1	7FL15000489	TERRENCE NEAL MOLFORD	08/13/97	MILEAGE	.....	20.72
09-15 P1	7FL15000491	HON, DAVE WELDON	09/03/97	AIRLINE TRAVEL HLB-CLT-DCA	.....	177.00
09-15 P1	7FL15000496	DO	09/05/97	TRAVEL TO WASH-MELBOURNE-WASH	.....	360.00
09-15 P1	7FL15000496	DO	09/05/97	RENTAL CAR IN DISTRICT	.....	149.62
09-15 P1	7FL15000496	DO	08/26/97	GAS FOR RENTAL CAR	.....	43.57
09-15 P1	7FL15000496	DO	08/08/97	TAXI FARE	.....	11.00
09-15 P1	7FL15000496	DO	08/17/97	RENTAL CAR IN DISTRICT	.....	823.99
09-15 P1	7FL15000493	JOHNNIE B KUMP	08/25/97	TRANSPORTATION IN DIST	.....	28.28
09-15 P1	7FL15000492	KEVIN MORRIS	08/27/97	MILEAGE IN DISTRICT	.....	19.60
09-15 P1	7FL15000494	M, RYAN MORRISON	08/29/97	TRANSPORTATION IN DIST	.....	87.36
09-15 P1	7FL15000495	TERRENCE NEAL MOLFORD	08/20/97	TRANSPORTATION IN DIST	.....	140.28
09-15 P1	7FL15000495	DO	08/27/97	PARKING	.....	5.00
09-24 P1	7FL15000506	BRIAN E CHASE	09/11/97	TAXI	.....	11.00
09-24 P1	7FL15000510	DO	09/11/97	AIRFARE DC-FL-DC	.....	360.00
09-24 P1	7FL15000510	DO	09/11/97	RENTAL CAR	.....	63.68
09-24 P1	7FL15000510	DO	09/11/97	LODGING	.....	164.72
09-24 P1	7FL15000510	DO	09/13/97	GAS	.....	8.64
09-24 P1	7FL15000510	DO	09/11/97	MEALS	.....	16.16
09-24 P1	7FL15000505	HON, DAVE WELDON	09/11/97	AIRFARE DC-FL-DC	.....	360.00
09-24 P1	7FL15000505	DO	09/11/97	RENTAL CAR	.....	185.77
09-24 P1	7FL15000505	DO	09/03/97	GAS	.....	58.55
09-24 P1	7FL15000505	DO	09/11/97	TAXI	.....	13.00
09-24 P1	7FL15000507	JOHNNIE B KUMP	09/02/97	IN DISTRICT MILEAGE	.....	69.35
09-24 P1	7FL15000507	DO	09/04/97	TOLLS	.....	7.25
09-24 P1	7FL15000509	M, RYAN MORRISON	09/09/97	IN DISTRICT MILEAGE	.....	14.00
09-24 P1	7FL15000508	PAHELA D GILLESPIE	08/22/97	IN DISTRICT MILEAGE	.....	28.28
09-30 SV	6A901000122	DAVID G MULLER	06/25/97	CHANGE A/C# FROM 2630 TO 2130	.....	64.96
09-30 P1	7FL15000523	HON, DAVE WELDON	09/12/97	MEALS	.....	24.24
09-30 P1	7FL15000523	DO	09/12/97	TOLLS	.....	2.25
09-30 P1	7FL15000523	DO	08/22/97	GAS FOR RENTAL CAR	.....	20.00
09-30 P1	7FL15000526	DO	09/23/97	AIRFARE FL-DC	.....	180.00
09-30 P1	7FL15000526	DO	09/18/97	RENTAL CAR IN DISTRICT	.....	273.22
09-30 P1	7FL15000526	DO	09/23/97	TOLLS & TAXI	.....	12.25
09-30 P1	7FL15000526	DO	09/18/97	MEAL	.....	7.86
09-30 P1	7FL15000524	JOHNNIE B KUMP	08/18/97	IN DISTRICT MILEAGE	.....	33.49
09-30 P1	7FL15000525	TAMMY L. BOGART	08/26/97	IN DISTRICT MILEAGE	.....	257.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. DAVE WELDON -CON.						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	7FL15000408	06/03/97	OVERNIGHT LETTERS		10.40
07-11	P1	7FL15000410	05/01/97	800# IN DISTRICT		97.35
07-15	P1	7FL15000410	07/01/97	PAGING		15.43
07-18	P1	7FL15000411	06/22/97	MOBILE PHONE IN DISTRICT		91.40
07-18	P1	7FL15000431	06/18/97	OVERNIGHT LETTER		4.92
07-18	P1	7FL15000429	06/24/97	WRAP & MAIL PACKAGE		16.44
07-18	P1	7FL15000428	06/30/97	800 # IN DISTRICT		106.65
07-22	P1	7FL15000438	06/01/97	RECHARGER & POWER SUPPLY FOR CELL PHONE		268.45
07-29	P1	7FL15000449	06/20/97	DISTRICT OFC TEL EQUIP (TRFR)		91.73
07-31	S5	97212000625	06/01/97	DISTRICT OFC TEL TOLLS (TRFR)		336.11
07-31	S5	97212001051	06/01/97	DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5	97212001486	06/01/97	DC TEL EQUIP (TRANSFER)		23.99
07-31	S5	97212002357	06/01/97	DC TEL SERVICE (TRANSFER)		150.00
07-31	S5	97212002797	06/01/97	DC TEL TOLLS (TRANSFER)		356.54
08-04	P1	7FL15000457	08/01/97	PAGING		15.43
08-07	P1	7FL15000463	06/01/97	CELL PHONE		131.25
08-07	P1	7FL15000464	07/18/97	OVERNIGHT LETTER		3.57
08-13	P1	7FL15000472	07/01/97	OVERNIGHT LETTERS		13.85
08-13	P1	7FL15000471	07/15/97	PACKAGING & MAILING TO DC		12.10
08-25	P1	7FL15000479	07/28/97	OVERNIGHT LETTERS		10.35
08-25	P1	7FL15000480	07/01/97	800# IN DISTRICT		98.93
08-31	S5	97243000624	07/01/97	DISTRICT OFC TEL EQUIP (TRFR)		91.73
08-31	S5	97243001053	07/01/97	DISTRICT OFC TEL TOLLS (TRFR)		341.67
08-31	S5	97243001489	07/01/97	DISTRICT OFC TEL SVC TRANSFER		551.10
08-31	S5	97243001923	07/01/97	DC TEL EQUIP (TRANSFER)		23.99
08-31	S5	97243002362	07/01/97	DC TEL SERVICE (TRANSFER)		150.00
08-31	S5	97243002803	07/01/97	DC TEL TOLLS (TRANSFER)		285.78
09-03	P1	7FL15000490	08/05/97	OVERNIGHT MAIL		3.62
09-17	P1	7FL15000501	08/13/97	OVERNIGHT LETTERS		20.39
09-17	P1	7FL15000504	09/01/97	PAGERS		15.43
09-25	P1	7FL15000516	08/21/97	OVERNIGHT LETTER		3.45
09-29	P1	7FL15000511	08/26/97	OVERNIGHT LETTERS		14.09
09-30	SV	74901001305	08/01/97	800# IN DISTRICT		141.88
09-30	S5	97273000622	07/23/97	HIR GRAPHICS (TRANSFER)		140.00
09-30	S5	97273000622	08/01/97	DISTRICT OFC TEL EQUIP (TRFR)		156.52
09-30	S5	97273001050	08/01/97	DISTRICT OFC TEL TOLLS (TRFR)		329.95
09-30	S5	97273001486	08/01/97	DISTRICT OFC TEL SVC TRANSFER		540.00
09-30	S5	97273001923	08/01/97	DC TEL EQUIP (TRANSFER)		23.99
09-30	S5	97273002365	08/01/97	DC TEL SERVICE (TRANSFER)		150.00
TRAVEL TOTALS:						9,447.59

09-30	SV	97273002807	.....	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	347.44	5,703.92
PRINTING AND REPRODUCTION									
07-16	P1	7F115000421	DISTRICT PHOTO INC.	06/05/97	06/09/97	FILM DEVELOPMENT	.....	14.84	
07-18	P1	7F115000423	FRANK GORDON PRINTING CO	06/24/97		FOLDING/INSERTING, MAILING	.....	64.00	
07-22	P1	7F115000439	CONGRESSIONAL MAILING AND	06/21/97		BUSINESS CARDS	.....	119.75	
07-31	S3	97212000274	.....	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	.....	297.80	
08-05	P1	7F115000459	FRANK GORDON PRINTING CO	07/09/97	07/18/97	FOLD/INSERT/MAIL	.....	140.00	
08-13	P1	7F115000469	DO	07/09/97	07/28/97	FOLDING/INSERTING/MAILING LTRS	.....	58.00	
08-13	P1	7F115000474	TERRENCE NEAL MULFORD	07/22/97		FILM & DEVELOPMENT FOR NLSLTR	.....	18.29	
08-27	P1	7F115000487	FRANK GORDON PRINTING CO	08/07/97	08/15/97	FOLDING, INSERTING, MAILING DAILY CONSTITUENT LETTERS.	.....	151.00	
08-31	S3	97243000225	.....	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	.....	34.80	
09-22	P1	7F115000498	JOHNNIE B KUMP	08/27/97	08/28/97	FILM AND DEVELOPMENT	.....	32.37	
09-25	P1	7F115000522	FRANK GORDON PRINTING CO	08/20/97	08/21/97	MAILING	.....	96.00	
09-25	P1	7F115000519	JOHNNIE B KUMP	09/06/97		PHOTO DEVELOPMENT	.....	11.93	
09-30	S3	97273000232	.....	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	.....	18.20	
OTHER SERVICES								1,056.98	
PRINTING AND REPRODUCTION TOTALS:									
08-05	P1	7F115000460	NEXT PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	NEWSCLIPPING	.....	90.00	
09-17	P1	7F115000502	HON. DAVE NELSON	08/25/97		VOTER REGISTRATION LISTS	.....	45.00	
09-30	SV	8A901000061	DO	08/25/97		CHANGE A/C# FROM 2599 TO 2630	.....	-45.00	
09-30	SV	8A901000124	NEXT PUBLISHING PAYMENT CENTER	07/01/97	07/31/97	CHANGE A/C# FROM 2630 TO 2535	.....	90.00	
OTHER SERVICES TOTALS:								180.00	
SUPPLIES AND MATERIALS									
07-16	P1	7F115000414	DANA GARTZKE	06/28/97	07/02/97	NEWSPAPERS IN DISTRICT	.....	8.23	
07-16	P1	7F115000417	M. RYAN MORRISON	06/17/97	06/20/97	NEWSPAPERS IN DISTRICT	.....	3.12	
07-18	P1	7F115000426	AMERICAN SPEAKER	09/01/97	09/01/98	SUBSCRIPTION	.....	147.00	
07-18	P1	7F115000430	CONGRESSIONAL QUARTERLY, INC	06/23/97		BINDER FOR CQ WEEKLY	.....	54.39	
07-18	P1	7F115000424	CUILLAN WATER	07/01/97	07/31/97	BOTTLED WATER FOR DO	.....	21.00	
07-18	P1	7F115000427	DEER PARK SPRING WATER	06/13/97	06/26/97	BOTTLED WATER FOR DC	.....	65.50	
07-18	P1	7F115000425	FLORIDA TODAY	06/27/97	06/26/98	SUBSCRIPTION	.....	179.14	
07-21	P1	7F115000434	CONGRESSIONAL QUARTERLY, THE	07/08/97		REFERENCE BOOK	.....	63.35	
07-21	P1	7F115000437	DAVID G MULLER	06/25/97	07/02/97	IN DISTRICT MILEAGE	.....	64.96	
07-21	P1	7F115000436	PAMELA D GILLESPIE	06/18/97	07/01/97	IN DISTRICT MILEAGE	.....	42.00	
07-29	P1	7F115000452	ALTEC	07/10/97	07/17/97	COPIER & FAX TONER	.....	216.00	
07-29	P1	7F115000451	JOHN'S COFFEE	07/18/97		REFRESHMENTS FOR CONSTITUENTS	.....	26.00	
07-29	P1	7F115000450	THE SMITH WILSON CO.	06/27/97		OFFICE SUPPLIES FOR DO	.....	313.51	
07-29	P1	7F115000453	THE TROVER SHOP	07/15/97		REFERENCE BOOK	.....	14.75	
07-31	SV	79212000141	.....	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	.....	1,676.70	
07-31	SV	7A901001056	CONGRESSIONAL QUARTERLY, INC	06/23/97		CHANGE A/C# FROM 2630 TO 2620	.....	54.39	
07-31	SV	7A901001056	DO	06/23/97		CHANGE A/C# FROM 2630 TO 2620	.....	-54.39	
07-31	SV	7A901001057	DAVID G MULLER	06/25/97	07/02/97	CHANGE A/C# FROM 2630 TO 2130	.....	-64.96	
07-31	SV	7A901001057	PAMELA D GILLESPIE	06/18/97	07/01/97	CHANGE A/C# FROM 2650 TO 2130	.....	-42.00	
08-01	P1	7F115000454	BREVARD INSIDER	07/01/97	07/01/98	SUBSCRIPTION FOR DO	.....	58.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVE HELDON -CON.						
08-05	P1	7FL15000461 LEADERSHIP DIRECTORIES, INC.	09/01/97	REFERENCE BOOKS	265.00	
08-05	P1	7FL15000462 THE NEW ENGLAND JOURNAL OF MED	10/02/97	SUBSCRIPTION	119.00	
08-13	P1	7FL15000473 CULLIGAN WATER	07/07/97	BOTTLED WATER	21.00	
08-13	P1	7FL15000467 DEER PARK SPRING WATER	07/16/97	BOTTLED WATER-DC OFFICE	65.50	
08-13	P1	7FL15000468 JIMMY ZEE'S SERVICES	07/31/97	REFRESHMENTS FOR CONSTITUENTS	13.99	
08-21	CR	712359 FLORIDA TODAY		REFUND: PAYMENT ERROR	-179.14	
08-25	P1	7FL15000482 ALTEC	08/13/97	FAX CARTRIDGE	59.00	
08-25	P1	7FL15000483 JIMMY ZEE'S SERVICES	08/14/97	REFRESHMENTS FOR CONSTITUENTS	26.10	
08-25	P1	7FL15000484 NEWS MEDIA DIRECTORIES	01/01/98	REFERENCE BOOK	65.00	
08-25	P1	7FL15000481 WEST PUBLISHING PAYMENT CENTER	07/01/97	NEWSCLIPPING SERVICE	90.00	
08-27	P1	7FL15000486 ALTEC	08/01/97	PRINTER CARTRIDGE IN DIST. OFC	69.00	
08-31	S1	97243000141	08/01/97	OFFICE SUPPLY (TRANSFER)	255.14	
09-17	P1	7FL15000500 CULLIGAN WATER	08/04/97	BOTTLED WATER MELBOURNE OFFICE	26.50	
09-17	P1	7FL15000499 DEER PARK SPRING WATER	08/12/97	BOTTLED WATER IN DC OFFICE	65.50	
09-17	P1	7FL15000503 LANIER WORLDWIDE, INC.	08/27/97	TONER FOR COPIER	285.75	
09-25	P1	7FL15000517 BARBARA G REYNOLDS	09/11/97	VOTER REGISTRATION TAPE	50.00	
09-25	P1	7FL15000518 HELEN B. GIENAU	09/10/97	VOTER REGISTRATION TAPE	16.31	
09-25	P1	7FL15000520 JIMMY ZEE'S SERVICES	09/11/97	REFRESHMENTS FOR CONSTITUENTS	35.91	
09-29	P1	7FL15000514 JOHN'S COFFEE	09/12/97	REFRESHMENTS	26.00	
09-29	P1	7FL15000515 ORLANDO SENTINEL	08/18/97	SUBSCRIPTION	124.02	
09-29	P1	7FL15000513 THE SMITH WILSON CO.	08/28/97	OFFICE SUPPLIES	572.28	
09-30	S1	97273000149	09/01/97	OFFICE SUPPLY (TRANSFER)	166.61	
09-30	SV	84901000122 DAVID G MULLER	06/25/97	CHANGE A/C# FROM 2630 TO 2130	-64.96	
09-30	SV	84901000061 HON. DAVE HELDON	08/25/97	CHANGE A/C# FROM 2599 TO 2630	45.00	
09-30	SV	84901000124 WEST PUBLISHING PAYMENT CENTER	07/01/97	CHANGE A/C# FROM 2630 TO 2535	-90.00	
					SUPPLIES AND MATERIALS TOTALS:	
					4,975.20	
EQUIPMENT						
07-15	P1	7FL15000412 DANA GARTZKE	07/09/97	SOFTWARE	94.95	
07-16	P1	7FL15000420 DO	07/01/97	SOFTWARE	177.40	
07-21	P1	7FL15000433 DO	07/11/97	SOFTWARE FOR DC & DISTRICT	200.90	
07-31	S2	97212000715	01/16/97	EQUIPMENT (TRANSFER)	840.84	
07-31	S2	97212000716	01/23/97	EQUIPMENT (TRANSFER)	31.22	
07-31	S2	97212000717	04/07/97	EQUIPMENT (TRANSFER)	-68.46	
07-31	S2	97212000718	07/01/97	EQUIPMENT (TRANSFER)	2,757.36	
08-05	P1	7FL15000458 DANA GARTZKE	07/25/97	SOFTWARE	104.00	
08-13	P1	7FL15000470 DO	07/31/97	COMPUTER ACCESSORIES	162.47	
08-25	P1	7FL15000478 DO	08/07/97	SOFTWARE	47.24	
08-31	S2	97243000728	08/01/97	EQUIPMENT (TRANSFER)	2,542.13	
09-25	P1	7FL15000521 DANA GARTZKE	09/11/97	SOFTWARE	279.95	
09-30	S2	97273000715	09/01/97	EQUIPMENT (TRANSFER)	2,542.13	

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

9,712.13
166,732.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-30 P4 7USPS069716 DISBURSING OFC-US POSTAL SVC 06/01/97 06/30/97 FRANKED MAIL 818.85
08-26 P4 7USPS079716 DO 07/01/97 07/31/97 FRANKED MAIL 1,189.57
09-24 P4 7USPS069716 DO 08/01/97 08/31/97 FRANKED MAIL 1,341.37
..... 3,549.79
..... 3,549.79

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

170,082.10
=====

OFFICE TOTALS:

19% HON. DAVE WELDON

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-18 P1 7FL15000432 MICRONWAREHOUSE 08/26/96

CARRYING CASE FOR COMPUTER
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

36.95

36.95

36.95
=====

OFFICE TOTALS:

1997 HON. JERRY WELDER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 431,232.76
TRAVEL 21,806.59
TRANSPORTATION OF THINGS 264.13
RENT, COMMUNICATION, UTILITIES 45,271.90
PRINTING AND REPRODUCTION 22,486.38
OTHER SERVICES 1,105.00
SUPPLIES AND MATERIALS 24,679.37
EQUIPMENT 21,634.35
OFFICIAL EXPENSES OF MEMBERS TOTALS: 568,480.48

147,015.54
10,227.68
264.13
17,965.82
7,812.21
0.00
5,727.60
9,585.32
198,598.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 39,936.71
OFFICIAL MAIL ALLOWANCE TOTALS: 39,936.71

27,060.58

225,458.88
=====

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07/01/97 09/30/97 FIELD REPRESENTATIVE
07/01/97 09/30/97 CONGRESSIONAL LIAISON
07/01/97 08/01/97 D.C. INTERN
07/01/97 09/30/97 STAFF ASSISTANT
07/01/97 09/30/97 SR LEGISLATIVE AIDE
08/18/97 09/30/97 D.C. INTERN
ANDERSON,AMY A
BRATTSTROM,SANDOR
DUFFY,MICHAEL R
EISOLD,ELAINE A
ELMORE,GINA M
FALLON,BENJAMIN T

8,750.01
6,350.01
516.67
2,525.01
10,749.99
1,075.00

STATEMENT OF DISBURSEMENTS					PAGE 256	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JERRY MELLER -CON.						
		FORCASH,JEANETTE P	07/01/97 09/30/97	STAFF ASSISTANT		5,750.01
		HAYES,JAMES T	07/01/97 09/30/97	CHIEF OF STAFF		22,500.00
		HIMPLER,WILLIAH M	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		14,250.00
		KURDENOK,KAREN	07/01/97 08/31/97	CASE MANAGER		7,025.01
		DO	07/01/97 08/31/97	CASE MANAGER (OVERTIME)		243.18
		LINDAMOOD,CAROL L	07/01/97 09/30/97	LEGISLATIVE AIDE		4,625.01
		LOCKWOOD,MARJORIE L	07/01/97 09/30/97	DIRECTOR OF COMMUNICATIONS		9,249.99
		LOGRANO,PAMELA JOY	07/01/97 09/30/97	STAFF ASSISTANT		3,735.81
		MILITELLO,DEBRA L	07/01/97 09/30/97	CASEWORKER-DISTRICT REPRESENTATIVE		7,875.00
		ROGERS,CHRISTIE M	09/24/97 09/30/97	LEGISLATIVE ASSISTANT		8,000.01
		SINGER,CORY S	09/24/97 09/30/97	PART-TIME EMPLOYEE		369.44
		TENMILLE,ALAN N	07/01/97 09/30/97	EXECUTIVE ASSISTANT		7,500.00
		THAMES,MICHAEL R	07/01/97 08/08/97	D.C. INTERN		633.33
		TRYNER,AMY K	07/01/97 09/30/97	PART-TIME EMPLOYEE		900.00
		TUCKER,PATRICIA ANN	07/01/97 08/01/97	D.C. INTERN		516.67
		WALKER,MICHELLE A	07/01/97 09/30/97	DISTRICT EXECUTIVE ASSISTANT		7,625.01
		DO	07/01/97 08/31/97	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)		500.38
		WILSON,REED J	07/01/97 09/30/97	DISTRICT DIRECTOR		15,750.00
				PERSONNEL COMPENSATION TOTALS:		147,015.54
TRAVEL						
07-01	P1	71L11000248	JEANETTE P. FORCASH	06/05/97 06/07/97	MEALS	16.14
07-01	P1	71L11000248	DO	06/05/97 06/07/97	PLANE DC/CHI/DC	114.00
07-01	P1	71L11000248	DO	06/05/97 06/07/97	CAR RENTAL	65.54
07-01	P1	71L11000248	DO	06/05/97 06/07/97	TAXI	16.00
07-31	P1	71L11000257	DEBRA L MILITELLO	05/29/97 06/25/97	MILES IN DISTRICT	50.17
07-31	P1	71L11000257	DO	05/29/97 06/25/97	MILES OUT OF DISTRICT	122.67
07-31	P1	71L11000257	DO	06/18/97 06/25/97	PARKING	11.80
07-31	P1	71L11000262	GINA H ELMORE	07/11/97 07/13/97	LODGING	84.75
07-31	P1	71L11000262	DO	07/11/97 07/13/97	MEALS	1.29
07-31	P1	71L11000262	DO	07/11/97 07/13/97	PLANE DC/CHI/DC	114.00
07-31	P1	71L11000262	DO	07/11/97 07/13/97	CAR RENTAL	59.39
07-31	P1	71L11000262	DO	07/11/97 07/13/97	GASOLINE	6.65
07-31	P1	71L11000262	DO	07/11/97 07/13/97	TAXI, TOLLS	13.95
07-31	P1	71L11000264	JEANETTE P. FORCASH	06/29/97 07/01/97	MEALS	21.45
07-31	P1	71L11000264	DO	06/29/97 07/01/97	PLANE DC/CHI/DC	114.00
07-31	P1	71L11000264	DO	06/29/97 07/01/97	CAR RENTAL	157.96
07-31	P1	71L11000264	DO	06/29/97 07/01/97	TAXI	16.00
07-31	P1	71L11000256	KAREN KURDENOK	04/01/97 05/30/97	MILES IN DISTRICT	206.77
07-31	P1	71L11000256	DO	04/21/97	MEAL FOR MEALRE EVENT	7.00
07-31	P1	71L11000256	DO	04/23/97 04/24/97	MILES OUT OF DISTRICT	38.86
07-31	P1	71L11000256	DO	04/23/97 04/24/97	PARKING	24.00

07-31 P1	7111000256	KAREN KURDENOX	06/24/97	MEAL	10.51
07-31 P1	7111000256	DO	04/23/97	LONGING	140.91
07-31 P1	7111000259	REED WILSON	06/16/97	LONGING	372.00
07-31 P1	7111000259	DO	06/16/97	MEALS	26.35
07-31 P1	7111000259	DO	06/16/97	PLANE CHI/DC/CHI	114.00
07-31 P1	7111000259	DO	06/16/97	TAXI	15.00
07-31 P1	7111000260	WILLIAM M. HIPPLER	06/11/97	PLANE CHI/NE/CHI	114.00
07-31 P1	7111000263	DO	06/15/97	PLANE DC/CHI/DC	150.50
07-31 P1	7111000267	HON. JERRY WELER	06/15/97	TAXI-PARKING	43.00
08-01 P1	7111000267	DO	01/31/97	05/23/97 MILES IN DISTRICT	440.05
08-01 P1	7111000267	DO	01/31/97	05/23/97 MILES OUT OF DISTRICT	355.25
08-01 P1	7111000261	MARJORIE L. LOCKWOOD	01/31/97	05/23/97 MILES AIRPORT	333.79
08-01 P1	7111000261	DO	07/10/97	07/13/97 MEALS	24.96
08-01 P1	7111000261	DO	07/10/97	07/13/97 PLANE	116.00
08-01 P1	7111000261	DO	07/10/97	07/13/97 CAR RENTAL	87.71
08-01 P1	7111000261	DO	07/10/97	07/13/97 GASOLINE	11.47
08-01 P1	7111000265	DO	07/10/97	07/13/97 TAXI, TOLLS	12.60
08-01 P1	7111000265	DO	06/29/97	07/04/97 MEALS	68.50
08-01 P1	7111000265	DO	06/29/97	07/06/97 PLANE DC/CHI/DC 016211207241A	114.00
08-01 P1	7111000265	DO	06/29/97	07/04/97 CAR RENTAL	277.92
08-01 P1	7111000265	DO	06/29/97	07/04/97 GASOLINE	24.70
08-01 P1	7111000266	MICHELLE A GRUNDON	06/29/97	07/04/97 TAXI TOLLS	31.75
08-12 P1	7111000289	CAROL L. LINDAHOOD	06/05/97	07/17/97 MILES IN DISTRICT	11.75
08-12 P1	7111000289	DO	05/28/97	06/04/97 MEALS	114.00
08-12 P1	7111000289	DO	05/28/97	06/04/97 PLANE DC-CHICAGO DC	210.43
08-12 P1	7111000289	DO	05/28/97	06/04/97 CAR RENTAL	40.66
08-12 P1	7111000289	DO	05/28/97	06/04/97 GASOLINE	20.00
08-12 P1	7111000290	DO	05/28/97	06/04/97 TAXI	12.15
08-12 P1	7111000290	DO	03/22/97	03/24/97 MEALS	114.00
08-12 P1	7111000290	DO	03/22/97	03/24/97 PLANE DC-CHICAGO-DC	10.00
08-14 P1	7111000291	MARJORIE L. LOCKWOOD	03/22/97	03/24/97 TAXI	37.47
08-14 P1	7111000291	DO	08/03/97	08/09/97 MEALS	114.00
08-14 P1	7111000291	DO	08/03/97	08/09/97 PLANE DC-CHGO-DC	371.14
08-14 P1	7111000291	DO	08/03/97	08/09/97 CAR RENTAL	18.37
08-21 P1	7111000292	HON. JERRY WELER	08/03/97	08/09/97 TAXI, TOLLS	21.60
08-21 P1	7111000292	DO	06/27/97	07/04/97 AIRFARE DC-N-ORD-DEA	114.00
08-21 P1	7111000292	DO	07/04/97	GASFARE	14.00
08-21 P1	7111000292	DO	07/11/97	07/16/97 DCA-ORD-DCA	14.00
08-21 P1	7111000292	DO	07/14/97	GASFARE	14.00
08-21 P1	7111000292	DO	07/20/97	07/21/97 AIRFARE DC-N-ORD-DCA	114.00
08-21 P1	7111000294	PAPELA LOFRANO	05/02/97	07/19/97 MILEAGE IN DISTRICT	140.65
08-21 P1	7111000294	DO	05/06/97	05/06/97 MILEAGE IN DISTRICT	20.01
08-21 P1	7111000294	DO	05/06/97	05/06/97 MEAL	17.50
08-21 P1	7111000293	SANDRA BRATTSTROM	06/16/97	06/16/97 PARKING AND TAXI	23.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. JERRY MELLER -CON.							
08-21	P1	71111000293 SANDOR BRATTSTROM	07/01/97	07/01/97	MILEAGE IN DISTRICT		19.14
08-22	P1	71111000295 JAMES T HAYES	08/04/97	08/07/97	AIRFARE DCA-ORD-DCA		114.00
08-22	P1	71111000295 DO	08/04/97		MEAL IN DISTRICT		26.68
08-22	P1	71111000295 DO	08/05/97		MEAL IN DISTRICT		11.50
08-22	P1	71111000295 DO	08/06/97		MEAL IN DISTRICT		10.75
08-22	P1	71111000296 DO	06/30/97	07/02/97	AIRFARE DCA-ORD-DCA		114.00
08-22	P1	71111000296 DO	07/01/97		MEAL IN DISTRICT		2.68
08-22	P1	71111000296 DO	07/02/97		MEAL IN DISTRICT		7.50
08-22	P1	71111000296 DO	07/02/97		MEAL IN DISTRICT		2.68
08-27	P1	71111000305 MICHELLE A GRUNDON	07/21/97	07/31/97	MILEAGE		21.20
08-27	P1	71111000304 SANDOR BRATTSTROM	05/22/97	07/02/97	MILEAGE		87.00
08-27	P1	71111000304 DO	07/16/97	07/16/97	MILEAGE		87.58
09-12	P1	71111000310 CHRISTIE ROGERS	08/14/97	08/24/97	PLANE D.C. CHICAGO		99.76
09-12	P1	71111000310 DO	08/14/97	08/24/97	CAR RENTAL		114.00
09-12	P1	71111000309 DEBRA L MILITELLO	07/20/97	07/21/97	LODGING		339.03
09-12	P1	71111000309 DO	07/20/97	07/21/97	MEALS		248.75
09-12	P1	71111000309 DO	07/20/97	07/21/97	PLANE ORD-DCA-ORD		4.75
09-12	P1	71111000309 DO	07/20/97	07/21/97	TAXI		114.00
09-13	P1	71111000312 MARJORIE L LOCKWOOD	08/24/97	08/28/97	MEALS		12.00
09-13	P1	71111000312 DO	08/24/97	08/28/97	PLANE WASH-CHIC-RTN		4.91
09-13	P1	71111000312 DO	08/24/97	08/28/97	CAR RENTAL		114.00
09-13	P1	71111000312 DO	08/24/97	08/28/97	GASOLINE		227.18
09-13	P1	71111000312 DO	08/24/97	08/28/97	TAXI, TOLLS		5.87
09-29	P1	71111000315 ANY A. ANDERSON	09/09/97	09/10/97	PLANE		17.30
09-29	P1	71111000315 DO	09/09/97	09/10/97	PARKING		114.00
09-29	P1	71111000314 CHRISTIE ROGERS	09/21/97	09/22/97	LODGING		14.00
09-29	P1	71111000314 DO	09/21/97	09/22/97	MEALS		73.45
09-29	P1	71111000314 DO	09/21/97	09/22/97	PLANE DC-CHICAGO		19.68
09-29	P1	71111000314 DO	09/21/97	09/22/97	CAR RENTAL		114.00
09-29	P1	71111000314 DO	09/21/97	09/22/97	GASOLINE		104.23
09-29	P1	71111000314 DO	09/21/97	09/22/97	TAXI		14.50
09-30	P1	71111000319 ANY A. ANDERSON	05/07/97	08/07/97	PARKING AND TOLL		12.25
09-30	P1	71111000319 DO	05/20/97	08/01/97	IN DISTRICT MILEAGE		2.25
09-30	P1	71111000319 DO	05/20/97	08/01/97	PARKING AND TOLLS		824.18
09-30	P1	71111000320 DO	08/25/97	08/25/97	PARKING		2.85
09-30	P1	71111000320 DO	05/08/97	08/04/97	MILEAGE		152.94
09-30	P1	71111000320 DO	05/08/97	08/04/97	TOLLS AND PARKING		12.00
09-30	P1	71111000317 DEBRA L MILITELLO	07/14/97	08/23/97	IN DISTRICT MILEAGE		137.17
09-30	P1	71111000321 DO	07/20/97	07/20/97	MILEAGE		7.40
09-30	P1	71111000322 JEANNETTE P. FORCASH	08/05/97	08/10/97	MEALS		216.34
09-30	P1	71111000322 DO					39.44
09-30	P1	71111000322 DO					11.85

09-30 P1	7111000322	JEANNETTE P. FORCASH	08/05/97	08/10/97	PLANE	114.00
09-30 P1	7111000322	DO	08/05/97	08/10/97	CAR RENTAL	249.73
09-30 P1	7111000322	DO	08/05/97	08/10/97	GASOLINE	12.25
09-30 P1	7111000318	MICHELLE A GRUNDON	08/27/97	09/02/97	IN DISTRICT MILEAGE	58.00
09-30 P1	7111000318	DO	08/12/97	08/13/97	MILEAGE	78.30
09-30 P1	7111000318	DO	08/12/97	08/12/97	PARKING AND TOLL	5.00
					TRAVEL TOTALS:	10,227.68
08-27 P1	7111000301	SAVIN CORPORATION	01/07/97		FREIGHT CHARGES	264.13
					TRANSPORTATION OF THINGS TOTALS:	264.13
07-07 P1	7111000250	UPS	03/15/97	03/21/97	EXPRESS MAIL	28.00
07-07 P1	7111000252	XPEдите SYSTEMS	05/01/97	05/31/97	FAX SERVICE	1,396.95
07-21 P9	IL1101R9707	PREMIER MEDICAL INDUSTRIES, IN	07/01/97	07/31/97	JOLIET - RENT	2,244.00
07-21 P9	IL1103R9707	THOMAS GODFREY	07/01/97	07/31/97	OTTAWA - RENT	800.00
07-31 S5	97212000627		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	107.26
07-31 S5	97212001053		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	192.16
07-31 S5	97212001488		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31 S5	97212001920		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	32.00
07-31 S5	97212002359		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5	97212002799		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	315.66
07-31 P1	7111000258	REED WILSON	06/30/97		ROOM FOR POSTAL MEETING	117.25
08-01 P1	7111000261	MARJORIE L LOCKWOOD	07/10/97	07/13/97	VCR TAPES	2.16
08-04 P1	7111000268	FAXJET	06/01/97	06/30/97	FAX LINE FOR JOLIET DO	102.53
08-04 P1	7111000276	ILLINOIS POWER	06/01/97	06/30/97	UTILITIES	76.34
08-04 P1	7111000272	UNITED PARCEL SERVICE	05/10/97	07/04/97	SHIPPING FOR JOLIET DO	66.00
08-05 P1	7111000277	ILLINOIS POWER	06/27/97	07/28/97	UTILITIES	123.06
08-06 P1	7111000286	FEDERAL EXPRESS CORP	05/23/97	06/03/97	EXPRESS MAIL	7.07
08-06 P1	7111000286	DO	06/09/97	06/12/97	EXPRESS MAIL	28.48
08-06 P1	7111000286	DO	06/17/97	06/19/97	EXPRESS MAIL	10.69
08-06 P1	7111000286	DO	06/25/97	06/27/97	EXPRESS MAIL	18.14
08-06 P1	7111000286	DO	07/09/97	07/10/97	EXPRESS MAIL	17.42
08-06 P1	7111000284	XPEдите SYSTEMS	06/01/97	06/30/97	FAX SERVICE	1,240.33
08-20 P9	IL1101R9708	PREMIER MEDICAL INDUSTRIES, IN	08/01/97	08/31/97	JOLIET - RENT	2,244.00
08-20 P9	IL1103R9708	THOMAS GODFREY	08/01/97	08/31/97	OTTAWA - RENT	800.00
08-27 SV	7A91001144		06/27/97		HIR GRAPHICS (TRANSFER)	210.00
08-27 P1	7111000300	FEDERAL EXPRESS CORP	07/15/97	07/21/97	EXPRESS MAIL	28.07
08-27 P1	7111000300	DO	07/21/97	07/24/97	EXPRESS MAIL	16.62
08-27 P1	7111000300	DO	07/14/97	08/01/97	EXPRESS MAIL	25.84
08-27 P1	7111000300	DO	07/07/97	07/15/97	SHIPPING EXP.	26.25
08-27 P1	7111000303	UNITED PARCEL SERVICE	07/01/97	07/31/97	FAX SERVICE	792.62
08-27 P1	7111000298	XPEдите SYSTEMS	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	107.26
08-31 S5	97243000626		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	232.27
08-31 S5	97243001055		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31 S5	97243001491		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	134.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997		HON. JERRY WELLS -CON.				
08-31	S5	97243002364	07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		75.00
08-31	S5	97243002805	07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		345.69
09-04	P1	71111000308	07/29/97 08/27/97	UTILITIES		112.10
09-19	P9	ILL1019709	09/01/97 09/30/97	JOLIET - RENT		800.00
09-19	P9	ILL10389709	09/01/97 09/30/97	OTTAWA - RENT		107.26
09-30	S5	97273000624	08/01/97 08/31/97	DISTRICT OFC TEL EQUIP (TRFR)		196.91
09-30	S5	97273001052	08/01/97 08/31/97	DISTRICT OFC TEL TOLLS (TRFR)		675.00
09-30	S5	97273001488	08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER		36.00
09-30	S5	97273001925	08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)		75.00
09-30	S5	97273002367	08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)		274.58
09-30	S5	97273002809	08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)		10.90
09-30	P1	71111000321	07/11/97 07/14/97	TELEPHONE CHARGES		45.57
09-30	SV	84901000132	05/01/97 05/29/97	UTILITIES		17,965.82
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-02	P2	71111000019	06/10/97 06/18/97	1,000 THERMO CARDS		51.90
07-07	P1	71111000251	06/28/97 05/22/97	PHOTOGRAPHY		50.21
07-07	P1	71111000254	06/01/97 05/08/97	PHOTOGRAPHIC SERVICE		128.90
07-31	S3	97212000247	07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)		73.20
08-06	P1	71111000279	06/25/97	VETERANS NEWSLETTER		973.48
08-06	P1	71111000279	06/17/97	FOLD/SORT/MAIL		224.35
08-06	P1	71111000280	06/17/97	FOLD/SORT/MAIL		1,286.00
08-06	P1	71111000280	07/15/97	NEWSLETTER/SR. LETTER		4,132.40
08-06	P1	71111000278	07/21/97	FOLD/SORT/MAIL		371.58
08-06	P1	71111000285	07/07/97	PHOTOGRAPHY		8.48
08-06	P1	71111000285	06/26/97	PHOTOGRAPHY		13.39
08-07	P1	71111000288	07/02/97	PHOTOGRAPHY		11.42
08-07	P1	71111000288	01/27/97	PHOTO SERVICE		10.00
08-07	P1	71111000288	03/19/97	PHOTO SERVICES		300.00
08-07	P1	71111000288	06/03/97	PHOTO SERVICES		25.00
09-29	P2	71111000026	08/28/97 09/12/97	1 BX 1,000 THERMO CARDS		51.90
PRINTING AND REPRODUCTION TOTALS:						7,812.21
SUPPLIES AND MATERIALS						
07-07	P1	71111000253	07/01/97 10/01/97	NEWSPAPER SERVICE		292.51
07-31	S1	97212000196	07/31/97	OFFICE SUPPLY (TRANSFER)		214.21
08-01	P1	71111000258	06/30/97	REFRESHMENTS FOR MEETING		34.32
08-04	P1	71111000274	05/11/97	MEAL WITH CONSTITUENTS		85.00
08-04	P1	71111000274	07/01/97	SUBSCRIPTION JOLIET DO		15.00
08-04	P1	71111000269	05/20/97 05/31/97	OFFICE SUPPLIES FOR JOLIET DO		132.00
08-04	P1	71111000271	05/27/97 07/09/97	BOTTLED WATER AND COOLER		28.24
08-04	P1	71111000273	06/15/97 06/15/98	SUBSCRIPTION JOLIET DO		22.00

08-06 P1	7111000282	AQUA COOL	06/30/97	BOTTLED WATER-DC	26.65
08-06 P1	7111000281	PRODUCTS OF TECHNOLOGY	06/23/97	VOTER TAPE	3,043.92
08-06 P1	7111000283	SOUTHWEST DISTRIBUTION, INC.	07/01/97	SUBSCRIPTION	292.51
08-07 P1	7111000287	GORDON FLESCH COMPANY INC.	02/05/97	FAX SUPPLIES	92.00
08-07 P1	7111000287	DO	03/24/97	FAX SUPPLIES	184.00
08-07 P1	7111000275	LEAGUE OF WOMEN VOTERS OF COOK	06/01/97	SUBSCRIPTION JOLIET DO	30.00
08-13 P2	7111000022	SAVIN CORP.	07/21/97	07/28/97 1 BX 9600 STAPLES	58.41
08-25 P2	7111000023	ACCUCOM SYSTEMS CORP	08/11/97	08/14/97 2 EA FAX TONER FOR CANON L400	177.00
08-27 P1	7111000297	AQUA COOL WASHINGTON	07/01/97	07/31/97 BOTTLED WATER	26.65
08-27 P1	7111000306	GORDON FLESCH CO.	06/26/97	06/26/97 OFFICE SUPPLIES	280.50
08-27 P1	7111000299	HINKLEY & SCHMITT, INC.	05/29/97	06/24/97 BOTTLED WATER	13.62
08-27 P1	7111000299	DO	06/24/97	07/09/97 BOTTLED WATER	14.81
08-27 P1	7111000307	DO	06/24/97	07/23/97 BOTTLED WATER	13.62
08-27 P1	7111000302	MARK ELLIOTT ENTERPRISES	03/17/97	03/17/97 OFFICE MATTER	58.35
08-31 S1	97243000194	.....	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	447.80
08-31 SV	74901001273	SOUTHWEST DISTRIBUTION, INC.	07/01/97	10/01/97 CHANGE A/C# FROM 2620 TO 2630	292.51
08-31 SV	74901001273	DO	07/01/97	10/01/97 CHANGE A/C# FROM 2620 TO 2630	-292.51
09-13 P1	7111000312	MARJORIE L LOCKWOOD	08/24/97	08/28/97 OFFICE SUPPLIES	8.52
09-30 S1	97273000204	.....	09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	75.14
09-30 P1	7111000319	AMY A. ANDERSON	07/02/97	08/22/97 REFRESHMENTS FOR MEETINGS	43.82
09-30 P1	7111000317	DEBRA L MILITELLO	07/14/97	08/06/97 MEAL W/CONSTITUENTS	17.00
EQUIPMENT					5,727.60
07-31 S2	97212000648	.....	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	1,499.67
07-31 P2	7111000018	THOMSON CONSUMER ELECTRONICS	04/17/97	05/28/97 13" COLOR TV/MELLER/DC	145.00
08-04 P2	7111000014	HOWARD WHITNEY CONSULTANTS	05/12/97	05/12/97 1 V33.6 MODEM/MELLER/DC	250.00
08-04 P2	7111000015	DO	05/12/97	06/24/97 1 V33.6 MODEM/MELLER/DO	250.00
08-04 P2	7111000016	DO	05/12/97	06/24/97 1 V33.6 MODEM/MELLER/DO	250.00
08-04 P2	7111000016	DO	05/12/97	06/24/97 1 V33.6 MODEM/MELLER/DO	35.00
08-04 P2	7111000020	DO	05/12/97	06/24/97 6 2-8MB RAM/MELLER/DO	960.00
08-04 P2	7111000020	DO	05/12/97	06/24/97 6 2-8MB RAM/MELLER/DO	70.00
08-04 P1	7111000270	XEROX CORPORATION	01/17/97	SERVICE FOR OTTAWA COPIER	238.00
08-27 P1	7111000301	SAVIN CORPORATION	08/01/97	COPIER SERVICE	24.42
08-31 S2	97243000666	.....	08/01/97	EQUIPMENT (TRANSFER)	1,500.71
09-30 S2	97273000656	.....	05/28/97	08/31/97 EQUIPMENT (TRANSFER)	308.80
09-30 S2	97273000657	.....	08/01/97	09/30/97 EQUIPMENT (TRANSFER)	1,665.72
09-30 P2	7111000025	HOWARD WHITNEY CONSULTANTS	08/19/97	08/19/97 8 SIMMS CROS/MELLER/DC	2,208.00
EQUIPMENT TOTALS:					9,385.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					198,398.30
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-30 P4	7USPS069716	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	13,977.97
08-26 P4	7USPS079716	DO	08/01/97	07/31/97 FRANKED MAIL	12,463.95
09-24 P4	7USPS089716	DO	08/01/97	08/31/97 FRANKED MAIL	618.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JERRY WELLSER -CON.						
<div> <div>1996 HON. JERRY WELLSER</div> <div>OFFICIAL EXPENSES OF MEMBERS</div> <div>EQUIPMENT</div> <div>07-31 S2 97212000647</div> <div>07-31 S2 97212000649</div> <div>12/01/96 12/31/96 EQUIPMENT (TRANSFER)</div> <div>11/19/96 12/31/96 EQUIPMENT (TRANSFER)</div> <div>212.49</div> <div>192.99</div> <div>405.48</div> <div>405.48</div> <div>FRANKED MAIL TOTALS:</div> <div>OFFICIAL MAIL ALLOWANCE TOTALS:</div> <div>27,060.58</div> <div>27,060.58</div> <div>OFFICE TOTALS:</div> <div>225,458.89</div> </div>						
<div> <div>1997 HON. ROBERT MEXLER</div> <div>OFFICIAL EXPENSES OF MEMBERS</div> <div>PERSONNEL COMPENSATION</div> <div>TRAVEL</div> <div>RENT, COMMUNICATION, UTILITIES</div> <div>PRINTING AND REPRODUCTION</div> <div>OTHER SERVICES</div> <div>SUPPLIES AND MATERIALS</div> <div>EQUIPMENT</div> <div>OFFICIAL EXPENSES OF MEMBERS TOTALS:</div> <div>FRANKED MAIL</div> <div>OFFICIAL MAIL ALLOWANCE TOTALS:</div> <div>OFFICE TOTALS:</div> <div>464,213.02</div> <div>23,622.44</div> <div>57,864.75</div> <div>19,090.95</div> <div>3,087.17</div> <div>16,156.37</div> <div>43,698.07</div> <div>627,715.15</div> <div>28,809.40</div> <div>28,809.40</div> <div>656,524.55</div> </div>						
<div> <div>OFFICIAL EXPENSES OF MEMBERS</div> <div>PERSONNEL COMPENSATION</div> <div>AARONSON, SCOTT I</div> <div>BELSON, SALLY A</div> <div>BENSON, JILL A</div> <div>BERNHARD, LORI B</div> <div>BERNHARD, DIANE K</div> <div>BRENNES, LYNNE R</div> <div>CARGILL, EVA</div> <div>DEN DOOVEN, EDWARD</div> <div>FARNAN, DARCY ROBINSON</div> <div>07/01/97 07/31/97 D.C. INTERN</div> <div>07/01/97 09/30/97 STAFF ASSISTANT</div> <div>07/01/97 09/30/97 CASEWORKER</div> <div>07/01/97 09/30/97 DISTRICT REPRESENTATIVE</div> <div>07/01/97 09/30/97 STAFF ASSISTANT</div> <div>07/01/97 09/30/97 STAFF ASSISTANT</div> <div>07/01/97 09/30/97 LEGISLATIVE ASSISTANT</div> <div>07/01/97 09/30/97 LEGISLATIVE ASSISTANT</div> <div>07/01/97 09/30/97 SENIOR CASEWORKER</div> <div>1,200.00</div> <div>3,500.01</div> <div>9,500.01</div> <div>2,349.99</div> <div>300.00</div> <div>7,125.00</div> <div>9,999.99</div> <div>7,107.51</div> <div>10,250.01</div> </div>						

JOHNSON, ERIC J	07/01/97	09/30/97	DISTRICT DIRECTOR	19,178.76
JURAN, JOSHUA L	07/07/97	07/31/97	D.C. INTERN	933.33
KATZ, JONATHAN D	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,999.99
MORGENSTEIN, SLAVA	07/01/97	07/31/97	D.C. INTERN	1,200.00
PLANTE, THOMAS W	07/01/97	09/30/97	SPECIAL ASSISTANT	20,000.00
ROSE, COREY F	07/01/97	07/31/97	D.C. INTERN	1,200.00
ROTHSTEIN, BETSY	07/01/97	09/30/97	PRESS SECRETARY	6,999.99
SNYDER, MENDI E	07/01/97	09/30/97	DISTRICT ADMINISTRATOR	13,914.99
STOLL, SUZANNE MARCUS	07/01/97	09/30/97	CHIEF OF STAFF	27,262.50
STRUMBERGER, MERIL	07/01/97	09/30/97	STAFF ASSISTANT	3,125.01
WHITE, LISA MONIQUE	07/01/97	09/30/97	EXECUTIVE ASSISTANT	14,107.50
			PERSONNEL COMPENSATION TOTALS:	166,254.59
TRAVEL				
07-01 P1 7FL19000216	HON. ROBERT WEXLER, M.C.	06/13/97	CABFARE	8.50
07-01 P1 7FL19000217	DO	06/03/97	AIRFARE MPB/DC/MPB	388.00
07-07 P1 7FL19000218	BETSY ROTHSTEIN	05/09/97	05/19/97 AIRFARE DC/MPB/DC	232.00
07-07 P1 7FL19000220	ERIC JOHNSON	03/06/97	05/29/97 MILEAGE	101.10
07-07 P1 7FL19000220	HON. ROBERT WEXLER, M.C.	05/06/97	05/08/97 AIRFARE MPB/DC/MPB	388.00
07-07 P1 7FL19000220	DO	05/13/97	05/16/97 AIRFARE MPB/DC/MPB	388.00
07-07 P1 7FL19000220	DO	05/20/97	05/22/97 AIRFARE MPB/DC/MPB	388.00
07-07 P1 7FL19000224	DO	06/07/97	CAB FARE	9.75
07-07 P1 7FL19000219	JONATHAN KATZ	04/12/97	06/17/97 PENALTY CHANGED AIRFARE	50.00
07-09 P1 7FL19000230	HON. ROBERT WEXLER, M.C.	06/17/97	06/26/97 CAB FARE	40.40
07-15 P1 7FL19000233	LYNNE R. BRENES	06/01/97	06/30/97 MILEAGE	173.70
07-21 P1 7FL19000235	ERIC JOHNSON	06/21/97	06/25/97 CAB FARE	49.50
07-21 P1 7FL19000235	DO	06/21/97	06/26/97 AIRFARE MPB/DC/MPB	174.00
07-21 P1 7FL19000234	HON. ROBERT WEXLER, M.C.	06/23/97	06/26/97 AIRFARE MPB/DC/MPB	458.00
07-21 P1 7FL19000234	DO	06/17/97	06/19/97 AIRFARE MPB/DC/MPB	690.00
07-21 P1 7FL19000234	DO	06/12/97	AIRFARE DC/MPB	461.00
07-21 P9 FL190119707	WORLD OMNI FINANCIAL CORP.	07/01/97	07/31/97 LEASED AUTO	475.00
07-23 P1 7FL19000236	EDWARD DEN DOOVEN	07/09/97	AIRPORT PARKING	4.00
07-23 P1 7FL19000236	DO	07/09/97	MILEAGE	4.20
08-01 P1 7FL19000242	HON. ROBERT WEXLER, M.C.	07/16/97	07/26/97 CAB FARE	28.90
08-01 P1 7FL19000243	MENDI LIPSICH	04/29/97	06/25/97 MILEAGE	55.50
08-01 P1 7FL19000243	DO	05/14/97	PARKING	7.00
08-16 P1 7FL19000252	ERIC JOHNSON	07/23/97	07/26/97 CAB FARE	55.75
08-16 P1 7FL19000252	DO	07/23/97	07/27/97 ROUNDRIP STAFF TRAVEL, WEST PALM BEACH TO DC, DC TO WEST PALM BEACH (2342)	156.00
08-16 P1 7FL19000253	HON. ROBERT WEXLER, M.C.	07/15/97	07/17/97 ROUNDRIP MEMBER TRAVEL, FT. LAUDERDALE TO DC, DC TO FT. LAUDERDALE (61851)	458.00
08-16 P1 7FL19000253	DO	07/30/97	PARKING	6.00
08-16 P1 7FL19000253	DO	07/25/97	07/31/97 CAB FARE	48.60
08-16 P1 7FL19000254	DO	07/22/97	07/25/97 ROUNDRIP MEMBER TRAVEL, WEST PALM BEACH TO DC, DC TO WEST PALM BEACH (6001)	388.00
08-16 P1 7FL19000254	DO	07/29/97	08/01/97 ROUNDRIP MEMBER TRAVEL, FT. LAUDERDALE TO DC, DC TO FT. LAUDERDALE (60751)	458.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT WEXLER -CON.							
08-16	P1	7FL19000254	HON. ROBERT WEXLER, H.C.	07/08/97	07/11/97 ROUNDTrip MEMBER TRAVEL, FT. LAUDERDALE TO DC, DC TO FT. LAUDERDALE (60761)		458.00
08-20	P9	7FL190119708	WORLD OMNI FINANCIAL CORP.	08/01/97	08/31/97 LEASED AUTO		475.00
08-21	P1	7FL19000262	LYNNE R. BRENES	07/01/97	07/31/97 MILEAGE		106.20
08-29	P1	7FL19000264	ERIC JOHNSON	08/19/97	E. JOHNSON, WEST PALM TO DC 6241		78.00
08-29	P1	7FL19000263	JONATHAN KATZ	07/31/97	J. KATZ, DC TO WEST PALM 0163		194.00
09-11	P1	7FL19000271	CARGILL, EVA	08/19/97	08/24/97 R/T AIRFARE BMT-FL		288.00
09-19	P9	7FL190119709	WORLD OMNI FINANCIAL CORP.	09/01/97	09/30/97 LEASED AUTO		475.00
09-24	P1	7FL19000277	ERIC JOHNSON	07/28/97	AIRFARE PENALTY		50.00
09-24	P1	7FL19000278	LYNNE R. BRENES	08/07/97	08/31/97 MILEAGE		102.30
TRAVEL TOTALS:						8,371.40	
RENT, COMMUNICATION, UTILITIES							
07-01	P1	7FL19000164	ERIC JOHNSON	02/22/97	03/14/97 LONG DISTANCE CALLS		71.26
07-01	P1	7FL19000164	DO	02/21/97	03/20/97 LONG DISTANCE CALLS		58.47
07-01	P1	7FL19000164	DO	05/30/97	03/16/97 CELLULAR PHONE		256.47
07-07	P1	7FL19000221	FEDERAL EXPRESS CORP	05/28/97	06/02/97 OVERNIGHT MAIL		10.35
07-07	P1	7FL19000221	DO	05/27/97	06/04/97 OVERNIGHT MAIL		6.95
07-08	P1	7FL19000229	DO	06/09/97	06/13/97 OVERNIGHT MAIL		79.47
07-09	P1	7FL19000231	ERIC JOHNSON	05/18/97	06/17/97 CELLULAR PHONE CALLS		133.87
07-09	P1	7FL19000230	HON. ROBERT WEXLER, H.C.	06/26/97	POSTAGE		25.60
07-21	P9	FL1902R9707	CRYSTAL CORPORATE CENTER	07/01/97	07/31/97 BOCA RATON - RENT		3,546.81
07-22	P1	7FL19000238	FEDERAL EXPRESS CORP	06/19/97	06/20/97 OVERNIGHT MAIL		7.07
07-31	SS	97212000628		06/01/97	06/30/97 DISTRICT OFC TEL EQUIP (TRFR)		161.25
07-31	SS	97212001054		06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)		290.16
07-31	SS	97212001489		06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER		765.00
07-31	SS	97212001921		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		119.17
07-31	SS	97212002360		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		240.00
07-31	SS	97212002800		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		538.31
08-01	P1	7FL19000241	ERIC JOHNSON	05/18/97	06/17/97 CELLULAR PHONE		173.46
08-01	P1	7FL19000246	KEYSTONE COMMUNICATIONS	07/06/97	VHS TAPES		45.00
08-05	P1	7FL19000250	AT&T	05/02/97	06/01/97 CELLULAR PHONE		176.11
08-05	P1	7FL19000250	DO	06/02/97	07/01/97 CELLULAR PHONE		138.37
08-19	P1	7FL19000258	FEDERAL EXPRESS CORP	07/22/97	07/23/97 OVERNIGHT MAIL SERVICE		3.45
08-19	P1	7FL19000258	DO	07/10/97	07/14/97 OVERNIGHT MAIL SERVICE		14.52
08-19	P1	7FL19000258	KEYSTONE COMMUNICATIONS	07/31/97	VIDEO TOWN HALL MEETING		1,870.25
08-20	P9	FL1902R9708	CRYSTAL CORPORATE CENTER	08/01/97	08/31/97 BOCA RATON - RENT		3,546.81
08-21	P1	7FL19000260	DARCY FARNAN	07/31/97	POSTAGE		37.07
08-21	P1	7FL19000261	ERIC JOHNSON	06/17/97	07/17/97 CELLULAR PHONE		331.25
08-31	S4	97243000088		07/01/97	07/31/97 RECORDING (TRANSFER)		734.10
08-31	SS	97243000427		07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)		161.25
08-31	SS	97243001056		07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)		242.48

08-31 S5 97243001492	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	-1,755.00
08-31 S5 97243001926	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	67.98
08-31 S5 97243002365	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5 97243002806	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	601.27
09-04 P1 7FL19000267	07/02/97	08/01/97	CELLULAR PHONE	120.59
09-04 P1 7FL19000269	08/01/97	08/31/97	CABLE SERVICE	47.96
09-04 P1 7FL19000268	07/29/97	07/30/97	OVERNIGHT MAIL	3.45
09-19 P9 FL190289709	09/01/97	09/30/97	BOCA RATON - RENT	3,546.81
09-24 P1 7FL19000280	08/02/97	09/01/97	CELLULAR PHONE	119.91
09-24 P1 7FL19000279	08/29/97		STAMPS	32.00
09-24 P1 7FL19000277	07/18/97	08/17/97	CELLULAR PHONE BILL	346.54
09-29 P1 7FL19000273	08/08/97	08/11/97	OVERNIGHT MAIL	3.45
09-29 P1 7FL19000275	08/18/97	08/25/97	OVERNIGHT MAIL	7.14
09-30 S5 97273000625	08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	25.00
09-30 S5 972730001053	08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	217.29
09-30 S5 97273001489	08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5 97273001926	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	83.98
09-30 S5 97273002368	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5 97273002810	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	379.47
			RENT, COMMUNICATION, UTILITIES TOTALS:	18,517.17
PRINTING AND REPRODUCTION				
07-07 P1 7FL19000222	06/16/97		LETTERHEAD	530.50
07-15 P2 7FL19000018	05/23/97	06/18/97	250 THERMO CARDS (2)	45.50
08-01 P1 7FL19000249	06/12/97		NEWSLETTER	316.80
08-31 S3 97243000243	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
			PRINTING AND REPRODUCTION TOTALS:	896.00
OTHER SERVICES				
07-09 P1 7FL19000232	07/20/97		AD ELECTRONIC TOWN HALL MTG.	1,971.00
			OTHER SERVICES TOTALS:	1,971.00
SUPPLIES AND MATERIALS				
07-08 P1 7FL19000227	06/16/97		WATER SERVICE	18.00
07-08 P1 7FL19000225	06/06/97		SUPPLIES FOR COPIER	79.00
07-08 P1 7FL19000226	05/21/97		SUPPLIES FOR DO	107.55
07-08 P1 7FL19000228	06/28/97	12/27/97	SUBSCRIPTION	156.00
07-22 P1 7FL19000239	06/01/97	06/30/97	WATER SERVICE	18.00
07-22 P1 7FL19000237	06/25/97		WORKING MEETING/CONSTITUENTS	45.78
07-23 P1 7FL19000240	06/25/97		SUPPLIES FOR COPIER	77.85
07-31 S1 97212000145	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	798.55
08-01 P1 7FL19000248	06/01/97	06/30/97	BOTTLED WATER	54.00
08-01 P1 7FL19000244	06/12/97	06/25/97	SUPPLIES FOR DISTRICT OFFICE	151.69
08-01 P1 7FL19000245	07/10/97		COFFEE FOR CONSTITUENTS	41.85
08-01 P1 7FL19000247	07/22/97	07/21/98	SUBSCRIPTION	65.00
08-16 P1 7FL19000253	07/30/97		FOOD AND BEVERAGE FOR WORKING MEETING	76.11
08-19 P1 7FL19000255	07/01/97	07/31/97	BOTTLED WATER	66.00
08-19 P1 7FL19000257	07/01/97	07/31/97	WATER SERVICE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	ROBERT WEXLER -CON.					
08-19	P1	7FL19000259		07/21/97	10/19/97 SUBSCRIPTION		110.50
08-21	P1	7FL19000260		08/02/97	SUPPLIES		17.96
08-31	P1	7FL19000260		08/01/97	OFFICE SUPPLY (TRANSFER)		326.87
09-04	P1	7FL19000260		07/16/97	SUPPLIES FOR DISTRICT		50.44
09-04	P1	7FL19000260		08/16/97	FOOD AND BEVERAGE		69.20
09-04	P1	7FL19000266		08/16/97	SUPPLIES		104.00
09-04	P1	7FL19000266		05/13/98	SUBSCRIPTION		30.00
09-29	P1	7FL19000274		08/01/97	08/31/97 BOTTLED WATER		24.00
09-29	P1	7FL19000272		09/01/97	09/30/97 WATER SERVICE		18.00
09-29	P1	7FL19000272		08/04/97	08/31/97 WATER SERVICE		38.85
09-29	P1	7FL19000272		09/11/97	FOOD AND BEVERAGE		93.71
09-29	P1	7FL19000275		05/13/97	05/10/98 SUBSCRIPTION		431.07
09-29	P1	7FL19000276		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)		3,087.98
09-30	S1	97273000153			SUPPLIES AND MATERIALS TOTALS:		
		EQUIPMENT					5,476.99
07-31	S2	97212000773		07/01/97	07/31/97 EQUIPMENT (TRANSFER)		25.42
08-31	S2	97243000787		07/23/97	07/31/97 EQUIPMENT (TRANSFER)		5,579.28
08-31	S2	97243000788		08/01/97	08/31/97 EQUIPMENT (TRANSFER)		5,616.38
09-30	S2	97273000776		09/01/97	09/30/97 EQUIPMENT (TRANSFER)		16,698.07
					EQUIPMENT TOTALS:		215,796.21
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4	7USPS069716		06/01/97	06/30/97 FRANKED MAIL		764.73
08-26	P4	7USPS079716		07/01/97	07/31/97 FRANKED MAIL		584.63
09-24	P4	7USPS089716		08/01/97	08/31/97 FRANKED MAIL		427.78
					FRANKED MAIL TOTALS:		1,777.14
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,777.14
					OFFICE TOTALS:		217,573.35
1997 HON. ROBERT A. WEYGAND							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
							384,879.01
							15,850.54
							6,596.41
							43,230.44
							14,008.53
							5,603.49
							200.01
							1,924.00
							578.00
							21,386.56
							4,307.33
							36,143.01
							58,152.18
							185,992.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	3,318.01
		3,318.01
	OFFICE TOTALS:	532,716.23
		=====

1,116.61
1,116.61

187,109.58
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRAHLEY, JENNIFER K	07/01/97	09/30/97	PRESS SECRETARY	9,500.01
BURRUSS, RHIANNON ELIZABETH	07/01/97	09/30/97	EXECUTIVE ASSISTANT	9,999.99
CASEY, KEVIN	08/08/97	09/30/97	STAFF ASSISTANT	3,325.00
CESTERO, HANNA	07/01/97	07/31/97	STAFF ASSISTANT	1,833.33
DEL GIUDICE, TIMOTHY J	07/01/97	09/30/97	SR CONSTITUENT CASEWORKER	6,249.99
GANIM, MARIE L	07/01/97	09/03/97	POLICY DIRECTOR	5,775.00
HARRY, JO ANN D	07/01/97	09/30/97	CONSTITUENT SERVICES DIRECTOR	8,499.99
JAEQUE, YVETTE C	09/02/97	09/30/97	STAFF ASSISTANT	1,973.61
KOWALCHIK, KIMBERLY ANN	07/28/97	09/30/97	LEGISLATIVE CORRESPONDENT	5,775.00
LAGORTE, CHRISTOPHER R	07/28/97	09/30/97	LEGISLATIVE ASSISTANT	6,174.99
RICCI, DOROTHY C	07/01/97	09/30/97	DISTRICT SCHEDULER	7,500.00
RUSCO, JAMES H	07/01/97	09/30/97	CHIEF OF STAFF	18,750.00
SANDS, COLLEEN I	07/01/97	07/25/97	LEGISLATIVE ASSISTANT	1,736.11
SANTOS, THOMAS J	07/28/97	09/30/97	LEGISLATIVE ASSISTANT	6,600.00
SORHAN, MARIA G	09/29/97	09/30/97	PROJECTS COORDINATOR	166.67
SULLIVAN, KRISTIN M	07/01/97	09/30/97	CONGRESSIONAL AIDE	5,250.00
TUPPER, EDWARD L	07/01/97	09/30/97	CONSTITUENT CASEWORKER	5,250.00
WILSON, KEVIN H	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	6,250.00
WOISARD, LEIGH ANN	09/05/97	09/30/97	DEPUTY CHIEF OF STAFF/DIST. DIR.	4,583.33
DO	07/01/97	08/31/97	DISTRICT DIRECTOR	9,166.66
			PERSONNEL COMPENSATION TOTALS:	124,359.68

TRAVEL

07-01 P1 7R102000224 HON. ROBERT A. MEYGAND	06/20/97	06/23/97	AIRFARE RI/DC/RI	454.00
07-15 P1 7R102000226 DO	06/26/97	07/08/97	AIRFARE RI/DC/RI	210.00
07-15 P1 7R102000225 MARIE GANIM	06/11/97	06/12/97	AIRFARE RI/DC/RI	126.00
07-15 P1 7R102000225 DO	06/11/97	06/12/97	PARKING AT AIRPORT	20.00
07-15 P1 7R102000225 DO	06/11/97	06/12/97	TRAIN BMT AIRPORT TO UNION	8.75
07-15 P1 7R102000225 DO	06/11/97		METRO	1.10
07-15 P1 7R102000225 DO	06/11/97	06/12/97	HOTEL IN DC	105.46
07-16 P1 7R102000227 JENNIFER K. BRAHLEY	06/26/97		AIRFARE DC/RI	63.00
07-16 P1 7R102000227 DO	06/26/97		TAXI UNION TO BMT	5.00
07-16 P1 7R102000227 DO	06/26/97		TRAIN UNION TO BMT	21.00
07-16 P1 7R102000227 DO	06/26/97		TAXI BMT RAIL TO AIRPORT	6.00
07-18 P1 7R102000232 EDWARD L. TUPPER	05/26/97		MILEAGE	10.50
07-21 P1 7R102000233 HON. ROBERT A. MEYGAND	06/27/97		FLIGHT FOR REP. SANCHEZ TO EVENT IN RI	222.00
07-21 P1 7R102000234 JENNIFER K. BRAHLEY	05/24/97	06/01/97	TRAIN UNION TO BMT	29.00
07-22 P1 7R102000235 HON. ROBERT A. MEYGAND	07/11/97	07/15/97	AIRFARE RI/DC/RI	514.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	ROBERT A. MEYGAND	-CON.				
07-25	P1	7R102000240	HON.	07/04/97	MILEAGE	47.90	
07-25	P1	7R102000240	DO	07/08/97	TAXI CANNON HOB TO RECEPTION	7.00	
07-25	P1	7R102000239	JAMES M. RUSSO	07/08/97	AIRFARE DC/RI/DC	126.00	
07-25	P1	7R102000239	DO	07/13/97	TAXI UNION TO CANNON HOB	5.00	
07-25	P1	7R102000239	DO	07/13/97	TAXI BMT TO MARC TRAIN	10.00	
07-25	P1	7R102000239	DO	07/13/97	MARC TRAIN TO BMT RAIL	18.00	
07-25	P1	7R102000241	HON.	07/08/97	AIRFARE RI/DC/RI	313.00	
07-28	P1	7R102000241	HON.	07/17/97	AIRFARE RI/DC/RI	126.00	
08-01	P1	7R102000243	JAMES M. RUSSO	07/25/97	AIRFARE DC/RI/DC	6.00	
08-01	P1	7R102000243	DO	07/28/97	TAXI UNION STATION CANNON HOB	5.00	
08-01	P1	7R102000243	DO	07/25/97	TAXI UNION STATION TO BMT	5.00	
08-01	P1	7R102000243	DO	06/09/97	TRAIN UNION STATION TO BMT	58.50	
08-07	P1	7R102000249	MARIE GANIH	07/07/97	MILEAGE	40.50	
08-07	P1	7R102000249	TIMOTHY J. DELGIUDICE	07/14/97	MILEAGE	434.00	
08-07	P1	7R102000250	TIMOTHY J. DELGIUDICE	07/14/97	MILEAGE	63.00	
08-08	P1	7R102000251	HON.	08/05/97	R/T AIRFARE PROVIDENCE, RI TO NATIONAL AIRPORT		
08-08	P1	7R102000252	HON.	07/25/97	BMT PROVIDENCE RI AIRFARE		
08-16	P1	7R102000256	CHRISTOPHER LABONTE	07/25/97	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO PROVIDENCE, RI		
08-16	P1	7R102000256	DO	08/01/97	RI	110.00	
08-16	P1	7R102000256	DO	08/01/97	MARC TRAIN FROM UNION STATION TO BMT AIRPORT	8.75	
08-27	P1	7R102000263	HON.	08/01/97	TAXI	7.00	
08-27	P1	7R102000270	DO	07/31/97	TAXI	52.00	
08-28	P1	7R102000270	DO	07/21/97	MILEAGE	10.80	
08-28	P1	7R102000270	DO	07/21/97	MILEAGE	18.60	
08-28	P1	7R102000266	JAMES M. RUSSO	08/21/97	AIRFARE DC-PROV-DC	252.00	
08-28	P1	7R102000266	DO	08/01/97	TAXI	10.50	
08-28	P1	7R102000269	KEVIN CASEY	08/21/97	MILEAGE	22.20	
08-28	P1	7R102000271	KIMBERLY KOMALCHIK	08/21/97	MILEAGE	25.50	
08-28	P1	7R102000268	THOMAS J. SANTOS	08/13/97	MILEAGE	5.00	
08-31	SV	7A901001269	JAMES M. RUSSO	07/25/97	CHANGE A/C# FROM 2135 TO 2101	-5.00	
08-31	SV	7A901001269	DO	07/25/97	CHANGE A/C# FROM 2135 TO 2101	7.80	
09-03	P1	7R102000275	TIMOTHY J. DELGIUDICE	08/11/97	MILEAGE	179.00	
09-04	P1	7R102000278	JENNIFER K. BRAMLEY	08/08/97	AIRFARE DC-RI-DC	5.00	
09-04	P1	7R102000278	DO	08/08/97	TAXI	6.00	
09-04	P1	7R102000278	DO	08/08/97	TAXI	5.50	
09-04	P1	7R102000278	DO	09/02/97	TAXI	10.00	
09-04	P1	7R102000278	DO	08/08/97	TRAIN DC-BMT-DC	326.00	
09-10	P1	7R102000279	HON.	08/01/97	AIRFARE DC-RI-DC	464.00	
09-12	P1	7R102000284	DO	09/05/97	R/T AIRFARE DC-RI	434.00	
09-15	P1	7R1028M110	HON.	08/05/97	R/T AIRFARE RI-DC	63.00	
09-15	P1	7R1028M111	HON.	07/25/97	AIRFARE BMT-RI	244.00	
09-15	P1	7R102000285	HON.	07/28/97	AIRFARE RI-DC	210.00	
09-15	P1	7R102000286	HON.	07/28/97	AIRFARE RI-DC	126.00	
09-17	P1	7R102000288	JAMES M. RUSSO	07/24/97	AIRFARE DC-RI-DC		
09-17	P1	7R102000288	DO	09/02/97	R/T AIRFARE RI-BMT		
09-17	P1	7R102000288	DO	09/02/97	TRAIN BMT TO UNION STATION	12.00	

09-17 P1	7R102000288	JAMES H. RUSSO	09/02/97	TAXI	7.00	
09-17 P1	7R102000289	DO	08/17/97	TAXI	7.00	
09-17 P1	7R102000289	DO	08/17/97	TAXI	5.00	
09-17 P1	7R102000289	DO	08/17/97	FERRY	27.00	
09-17 P1	7R102000287	JENNIFER K. BRAMLEY	06/30/97	TOLLS	12.65	
09-25 P1	7R102000293	HON. ROBERT A. WEYGAND	09/11/97	AIRFARE DC-RT-DC	464.00	
09-29 P1	7R102000296	DO	08/26/97	MILEAGE	134.40	
09-29 P1	7R102000296	DO	08/26/97	TOLLS	4.00	
09-29 P1	7R102000296	DO	09/11/97	TAXI	5.00	
09-29 P1	7R102000297	DO	09/17/97	R/T AIRFARE DC-RI	265.00	
				TRAVEL TOTALS:	6,596.41	
RENT, COMMUNICATION, UTILITIES						
07-18 P1	7R102000229	BELL ATLANTIC NYNEX .MOBILE	06/11/97	07/10/97	CELLULAR TELEPHONE	12.82
07-21 P9	RI0201R9707	S.E. GOLF INVESTORS, CO.	07/01/97	07/31/97	PROVIDENCE - RENT	2,500.00
07-31 S5	97212000629		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	65.21
07-31 S5	97212001055		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	203.41
07-31 S5	97212001490		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	665.61
07-31 S5	97212001922		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	55.99
07-31 S5	97212002361		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	97212002801		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	337.09
08-05 P1	7R102000244	BELL ATLANTIC NYNEX .MOBILE	07/11/97	08/10/97	CELLULAR TELEPHONE	39.61
08-05 P1	7R102000245	FEDERAL EXPRESS CORP	07/10/97		OVERNIGHT LETTER	15.24
08-05 P1	7R102000245	DO	07/15/97		OVERNIGHT PACKAGE	25.44
08-12 P1	7R102000253	DO	07/23/97	07/29/97	OVERNIGHT DELIVERY	59.76
08-13 P1	7R102000255	KEYSTONE COMMUNICATIONS	07/31/97		RENTAL OF STUDIO FOR RECORDING	1,642.00
08-20 P9	RI0201R9708	S.E. GOLF INVESTORS, CO.	08/01/97	08/31/97	PROVIDENCE - RENT	2,500.00
08-26 P1	7R102000258	FEDERAL EXPRESS CORP	07/10/97	07/31/97	OVERNIGHT LETTERS	32.27
08-31 S5	97243000628		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	499.20
08-31 S5	97243001057		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	222.26
08-31 S5	97243001493		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5	97243001927		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	55.99
08-31 S5	97243002366		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	97243002807		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	365.58
09-03 P1	7R102000274	BELL ATLANTIC NYNEX .MOBILE	08/11/97	09/10/97	DISTRICT CELLULAR PHONE	36.39
09-03 P1	7R102000273	FEDERAL EXPRESS CORP	08/06/97	08/11/97	OVERNIGHT MAIL	162.50
09-11 P1	7R102000283	DO	07/30/97	08/11/97	OVERNIGHT DELIVERY	28.82
09-19 P9	RI0201R9709	S.E. GOLF INVESTORS, CO.	09/01/97	09/30/97	PROVIDENCE - RENT	2,500.00
09-30 S5	97273000626		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	60.21
09-30 S5	97273001054		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	263.63
09-30 S5	97273001490		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5	97273001927		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	55.99
09-30 S5	97273002369		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	97273002811		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	318.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT A. MEYLAND -CON.							
PRINTING AND REPRODUCTION							
07-21	P2	7R102000022	CONGRESSIONAL MAILING AND				
08-08	P1	7R102000246	KINKO S CUSTOMER	06/04/97	1,000 THERMO CARDS		49.25
08-27	P1	7R102000263	HON. ROBERT A. MEYLAND	07/09/97	BLUE PAPER & PHOTOCOPY CHARGES		109.14
08-31	S3	97243000065		08/05/97	PASSPORT PHOTOS		10.52
				08/01/97	PHOTOGRAPHIC (TRANSFER)		31.10
					PRINTING AND REPRODUCTION TOTALS:		200.01
OTHER SERVICES							
07-18	P1	7R102000230	SUMMIT MANAGEMENT CORPORATION	06/11/97	ADJUST HEATING/COOLING VENTS		28.00
07-24	P1	7R102000236	DO	06/01/97	JANITORIAL FOR DO		175.00
08-27	P1	7R102000261	DO	07/01/97	JANITORIAL SERVICES		175.00
					OTHER SERVICES TOTALS:		378.00
SUPPLIES AND MATERIALS							
07-14	P2	7R102000017	INTELLIGENT SOLUTIONS	04/25/97	1 HP SIGNATURE FONT		150.00
07-18	P1	7R102000231	CORE BUSINESS TECHNOLOGIES	06/20/97	OFFICE SUPPLIES FOR DO		120.50
07-18	P1	7R102000228	STAPLES BUSINESS ADVANTAGE	06/18/97	OFFICE SUPPLIES		72.92
07-24	P1	7R102000238	AQUA COOL	06/30/97	BOTTLED WATER FOR DC		30.00
07-24	P1	7R102000237	EXCELLENT COFFEE COMPANY	07/09/97	COFFEE FOR DO		26.72
07-28	P1	7R102000242	STAPLES BUSINESS ADVANTAGE	07/09/97	OFFICE SUPPLIES FOR DO		29.05
07-31	S1	97212000043		07/01/97	OFFICE SUPPLY (TRANSFER)		555.69
08-08	P1	7R102000247	DOROTHY RICCI	07/09/97	OFFICE SUPPLIES		13.38
08-08	P1	7R102000248	STAPLES BUSINESS ADVANTAGE	07/18/97	OFFICE SUPPLIES		94.59
08-13	P1	7R102000254	LEIGH MOISARD	07/17/97	RHODE ISLAND CONGRESSIONAL DISTRICT MAP FROM THE BD OF CANVASSERS		
08-19	P1	7R102000257	AQUA COOL WASHINGTON	07/18/97	BOTTLED WATER-DC		3.00
08-22	P2	7R102000025	CAPITOL MARKING PRD.	08/11/97	1 2-LINE STAMP		30.00
08-22	P2	7R102000025	DO	07/18/97	COPY, 2-LINE SIGNATURE STAMP		10.00
08-22	P2	7R102000025	DO	07/18/97	SHIPPING CHARGE		7.00
08-27	P1	7R102000260	CORE BUSINESS TECHNOLOGIES	08/12/97	OFFICE SUPPLIES FOR DIST OFC		0.50
08-27	P1	7R102000262	IKON OFFICE SOLUTIONS	07/31/97	OFFICE SUPPLIES FOR DIST OFC		126.50
08-27	P1	7R102000259	PIECE-A-CAKE	08/15/97	SMALL BUSINESS MEET. WITH CONSTITUENTS		98.75
08-31	S1	972430000420		08/01/97	OFFICE SUPPLY (TRANSFER)		90.00
09-03	P1	7R102000277	PROVIDENCE JOURNAL COMPANY	08/18/97	SUBSCRIPTION		294.10
09-03	P1	7R102000272	TRAVELERS AID SOCIETY OF RI	08/14/97	DIRECTORY HUMAN SERV AGENCIES		624.00
09-11	P1	7R102000281	IKON OFFICE SOLUTIONS	06/06/97	DISTRICT OFFICE SUPPLIES		40.00
09-11	P1	7R102000280	STAPLES BUSINESS ADVANTAGE	08/20/97	OFFICE SUPPLIES FOR DIST OFC.		125.00
09-15	P1	7R102000280	DO	08/21/97	OFFICE SUPPLIES FOR DIST OFC		23.97
09-15	P1	7R102000282	DO	08/15/97	OFFICE SUPPLIES FOR DIST OFC		251.99
09-15	P1	7R102000282	DO	08/19/97	OFFICE SUPPLIES FOR DIST OFC		140.19
09-22	P1	7R102000290	SOUTHWERN R.I. NEWSPAPERS	09/04/98	OFFICE SUPPLIES FOR DIST OFC		12.48
09-22	P1	7R102000290	DO	09/04/97	SUBSCRIPTION		13.00
09-22	P1	7R102000290	DO	08/29/97	SUBSCRIPTION		15.00

14,008.53

09-24 P1	TR102000291	AGUA COOL	08/31/97	BOTTLED WATER	30.00
09-24 P2	TR102000023	ARTCRAFT WHOLESale JEMELRY	06/24/97	09/03/97 1 EA DOOR PLAQUE, CONGRESS	170.00
09-24 P2	TR102000023	DO	06/24/97	09/03/97 SHIPPING	13.94
09-24 P2	TR102000028	XEROX CORPORATION	08/25/97	08/28/97 1 EA OUTPUT TRAY FOR 7033	25.55
09-24 P2	TR102000028	DO	08/25/97	08/28/97 1 EA DOCUMENT TRAY FOR 7033	46.75
09-24 P2	TR102000028	DO	08/25/97	08/28/97 SHIPPING	8.95
09-29 P1	TR1020000295	BEACON COMMUNICATIONS	10/01/97	10/01/98 SUBSCRIPTION	23.00
09-29 P1	TR102000294	DOROTHY RICCI	08/24/97	08/25/97 REFRESHMENTS FOR CONSTITUENTS	24.16
09-30 S1	97273000431		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	966.65
				SUPPLIES AND MATERIALS TOTALS:	4,307.33
07-22 P2	TR102000010	INTELLIGENT SOLUTIONS	01/15/97	03/14/97 9 PC'S/MEYGAND/DO	19,035.00
07-22 P2	TR102000010	DO	01/15/97	03/14/97 9 PC'S/MEYGAND/DO	3,105.00
07-31 S2	97212000285	CIRCUIT CITY	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	4,434.68
08-06 P2	TR102000019	DO	05/06/97	05/06/97 1 TV&1 CASS. PLYR/MEYGAND/DO	509.98
08-06 P2	TR102000019	DO	05/06/97	05/06/97 1 TV&1 CASS. PLYR/MEYGAND/DO	37.99
08-27 P1	TR102000264	IKON OFFICE SOLUTIONS	03/28/97	MEMORY UPGRADE TO THE FAX MACHINE FOR THE DISTRICT OFFICE.	151.00
08-31 S2	97243000284		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	4,434.68
09-30 S2	97273000271		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	36,143.01
				EQUIPMENT TOTALS:	185,992.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-30 P4	TUSPS069716	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL	252.97
08-26 P4	TUSPS079716	DO	07/01/97	07/31/97 FRANKED MAIL	424.72
09-24 P4	TUSPS089716	DO	08/01/97	08/31/97 FRANKED MAIL	438.92
				FRANKED MAIL TOTALS:	1,116.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,116.61
				OFFICE TOTALS:	187,109.58
1997 HON. RICK WHITE					
OFFICIAL EXPENSES OF MEMBERS					
				PERSONNEL COMPENSATION	439,071.34
				TRAVEL	24,991.75
				RENT, COMMUNICATION, UTILITIES	43,350.25
				PRINTING AND REPRODUCTION	8,365.16
				OTHER SERVICES	387.00
				SUPPLIES AND MATERIALS	8,952.73
				EQUIPMENT	42,529.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,647.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK WHITE -CON.						
OFFICIAL MAIL ALLOWANCE						
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	3,321.93	1,671.31
					570,969.48	185,332.68
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BECKER, GLYNDA A	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		7,875.01
		CHILD, SHANNON LOWE	07/01/97 09/30/97	COMMUNITY RELATIONS DIRECTOR		7,624.99
		CLARK, ROBERTA JUNE	07/01/97 09/30/97	DIST OFFICE MGR/SCHEDULER		8,250.01
		CORRELL, CONNIE	07/01/97 09/30/97	ADMINISTRATIVE ASSISTANT		13,083.33
		DUNLAP, LESLIE S	07/01/97 09/30/97	LEGISLATIVE DIRECTOR		12,533.34
		GALLAGHER, MICHAEL D	07/01/97 07/03/97	ADMINISTRATIVE ASSISTANT		400.00
		HIME, NORMAN S	07/01/97 09/30/97	PART-TIME EMPLOYEE		4,458.33
		HOROWITZ, DANIEL H	08/04/97 09/30/97	SYSTEMS MGR/LEG ASST		4,037.50
		HATHIS, JOSHUA A	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		6,791.66
		HEINZER, STACY L	07/01/97 09/30/97	STAFF ASSISTANT		4,500.00
		MORGAN, MOYA G	07/01/97 09/30/97	LEGISLATIVE ASSISTANT		5,250.00
		PARRISH, JOBI A	07/01/97 07/31/97	CONSTITUENT SERVICES LIAISON		1,916.67
		DO	08/23/97 09/05/97	PART-TIME EMPLOYEE		3,350.00
		PEEDE, RYAN	07/01/97 07/02/97	CONSTITUENT SERVICES SPECIALIST		111.11
		PEPPE, RANDY J	07/01/97 09/30/97	CHIEF OF STAFF		21,750.00
		REEVES, HEATHER C	07/01/97 09/30/97	CONSTITUENT LIAISON		5,916.67
		RICHARDSON, AMONICA I	07/01/97 09/30/97	OFFICE MANAGER/SCHEDULER		8,500.00
		RICHARDSON, MATTHEW	07/01/97 09/30/97	OFFICE ASSISTANT		4,666.66
		SCHALESTOCK, PETER K	09/01/97 09/30/97	COUNSEL & DIR OF SPECIAL PROJECTS		3,125.00
		DO	07/01/97 08/31/97	COUNSEL & DIR OF SPECIAL RIGHTS		6,125.00
		STENGER, KATHRYN D	07/01/97 09/30/97	STAFF ASSISTANT		4,500.00
		WEISSMAN, AARON DAVID	07/01/97 07/31/97	SYSTEMS MANAGER/LEGISLATIVE ASST		2,458.33
				PERSONNEL COMPENSATION TOTALS:	137,223.61	
TRAVEL						
07-15	P1	7MA01000308	JOBI A PARRISH	05/08/97 06/02/97	TRIP	44.40
07-15	P1	7MA01000308	DO	05/08/97 06/02/97	PARKING	10.75
07-15	P1	7MA01000303	ROBERTA JUNE CLARK	03/01/97 03/31/97	TRIP	63.60
07-15	P1	7MA01000303	DO	03/01/97 03/31/97	PARKING AND TOLLS	6.00
07-15	P1	7MA01000304	DO	04/01/97 04/30/97	TRIP	27.30
07-15	P1	7MA01000304	DO	04/01/97 04/30/97	PARKING	7.00
07-15	P1	7MA01000305	DO	05/01/97 05/31/97	TRIP	54.90
07-15	P1	7MA01000305	DO	05/01/97 05/31/97	PARKING	16.75
07-15	P1	7MA01000306	DO	01/01/97 01/31/97	TRIP	34.80

07-15 P1	7MA01000306	ROBERTA JUNE CLARK	02/01/97	02/28/97	MILEAGE	34.80
07-15 P1	7MA01000307	SHANNON LOME CHILDS	04/02/97	06/30/97	MILEAGE	221.97
07-15 P1	7MA01000307	DO	04/04/97	04/21/97	FERRY TOLLS	29.50
07-15 P1	7MA01000307	DO	05/05/97	05/30/97	MILEAGE	206.51
07-15 P1	7MA01000307	DO	05/06/97	05/29/97	FERRY TOLLS/PARKING	44.75
07-17 P1	7MA01000307	DO	06/23/97		MILEAGE TO/FROM AIRPORT	4.50
07-17 P1	7MA01000318	AMONICA I RICHARDSON	06/25/97		CAB FARE	12.50
07-17 P1	7MA01000314	CONNIE CORRELL	06/02/97	06/13/97	MILEAGE TO/FROM AIRPORT	72.00
07-17 P1	7MA01000317	HON. RICK WHITE	06/02/97	06/30/97	MILEAGE	128.40
07-21 P1	7MA01000319	HEATHER REEVES	06/10/97	06/25/97	PARKING AND FERRY TOLLS	58.60
07-21 P1	7MA01000319	DO	07/07/97	07/11/97	MILEAGE	18.00
07-21 P1	7MA01000330	HON. RICK WHITE	03/03/97	03/29/97	MILEAGE	141.00
07-21 P1	7MA01000326	RANDY J PEPPE	03/07/97	03/29/97	PARKING AND FERRY TOLLS	17.80
07-21 P1	7MA01000326	DO	04/03/97	04/29/97	MILEAGE	158.40
07-21 P1	7MA01000326	DO	05/01/97	05/28/97	MILEAGE	68.40
07-21 P1	7MA01000326	DO	03/09/97	03/13/97	MILEAGE	37.20
07-21 P1	7MA01000327	DO	03/09/97	03/13/97	MEALS	66.96
07-21 P1	7MA01000327	DO	03/09/97	03/13/97	PARKING AND CABFARE	41.00
07-21 P1	7MA01000327	DO	07/15/97		CABFARE	13.00
07-25 P1	7MA01000333	CONNIE CORRELL	06/02/97	06/06/97	AIRFARE SEATAC-DC-SEATAC	384.00
07-25 P1	7MA01000331	HON. RICK WHITE	06/09/97		AIRFARE SEATAC-DULLES	384.00
07-25 P1	7MA01000331	DO	06/13/97	06/16/97	AIRFARE DC-SEATAC-NEMARK	660.00
07-25 P1	7MA01000331	DO	06/16/97		AIRFARE NEMARK-DC	200.00
07-25 P1	7MA01000331	DO	06/06/97		AIRFARE DC-DENVER-SEATAC	387.00
07-25 P1	7MA01000331	DO	07/11/97		PARKING	6.00
07-25 P1	7MA01000332	JOBI A PARRISH			REIMB, PAYMENT ERROR	-71.00
07-28 CR	712311	HON. RICK WHITE	06/09/97		CABFARE IN DISTRICT	33.40
07-28 P1	7MA01000335	DO	06/15/97		CABFARE	29.00
07-28 P1	7MA01000335	DO	06/16/97		CABFARE	37.60
07-28 CR	712311	RANDY J PEPPE			REIMB, PAYMENT ERROR	-71.00
07-28 P1	7MA01000336	ROBERTA JUNE CLARK	06/01/97	06/30/97	MILEAGE	64.80
07-28 P1	7MA01000336	DO	06/01/97	06/30/97	PARKING, FERRY TOLLS, CAB	52.25
07-28 P1	7MA01000336	DO	06/01/97	06/30/97	MEALS	45.68
08-01 P1	7MA01000346	AMONICA I RICHARDSON	07/25/97	07/28/97	MILEAGE	12.90
08-01 P1	7MA01000346	DO	07/14/97	07/18/97	MILEAGE	18.00
08-01 P1	7MA01000341	HON. RICK WHITE	05/04/97	05/10/97	MILEAGE	18.60
08-01 P1	7MA01000337	RANDY J PEPPE	05/04/97	05/10/97	LOADING	744.00
08-01 P1	7MA01000358	DO	05/04/97	05/09/97	MEALS	116.92
08-01 P1	7MA01000358	DO	05/04/97	05/10/97	PARKING AND TAXI	88.50
08-01 P1	7MA01000358	DO	06/03/97	06/30/97	MILEAGE	120.30
08-01 P1	7MA01000339	SHANNON LOME CHILDS	06/16/97	06/30/97	PARKING AND FERRY TOLLS	19.10
08-01 P1	7MA01000339	DO	06/28/97		AIRFARE FOR MEMBER DC-SEATAC	384.00
08-06 P1	7MA01000353	HON. RICK WHITE	07/07/97		AIRFARE FOR MEMBER SEATTLE-DC	384.00
08-06 P1	7MA01000353	DO	07/11/97	07/14/97	AIRFARE FOR MEMBER DC-SEATAC	768.00
08-06 P1	7MA01000353	DO	07/21/97		AIRFARE FOR MEMBER SEATAC-DC	384.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. RICK WHITE -CON.					
08-06	P1	7MA01000353	HON. RICK WHITE	07/18/97	AIRFARE FOR MEMBER DC-SEATAC	384.00	
08-06	P1	7MA01000354	RANDY J PEPPE	05/23/97	AIRFARE	111.00	
08-06	P1	7MA01000354	DO	05/23/97	MEALS	14.72	
08-06	P1	7MA01000354	DO	05/23/97	05/24/97 PARKING AND TAXI	33.00	
08-06	P1	7MA01000354	DO	05/23/97	05/24/97 MILEAGE	18.60	
08-06	P1	7MA01000354	DO	05/23/97	BAGGAGE HANDLING SERVICE FEE	3.50	
08-07	P1	7MA01000351	AMONICA I RICHARDSON	07/22/97	MILEAGE	9.90	
08-07	P1	7MA01000358	HON. RICK WHITE	07/25/97	AIRFARE FOR MEMBER DC-SEATAC-DC	768.00	
08-07	P1	7MA01000358	DO	07/11/97	CAB FARE	35.00	
08-20	CR	7OPAC100001	DO		UNAVAILABLE CHECK CANCELLATION	-349.00	
08-20	P1	7MA01000360	DO	05/27/97	AIRFARE FOR MEMBER SPOKANE - SEATAC	35.00	
08-20	P1	7MA01000359	RANDY J PEPPE	05/27/97	AIRFARE FOR MEMBER SPOKANE - SEATAC	35.00	
08-20	P1	7MA01000359	DO	05/27/97	AIRFARE FOR MEMBER SPOKANE-SEATAC	18.60	
08-20	P1	7MA01000359	DO	06/01/97	06/30/97 MILEAGE	61.50	
08-20	P1	7MA01000359	DO	05/27/97	PARKING	15.00	
08-25	P1	7MA01000361	HEATHER REEVES	07/02/97	07/24/97 MILEAGE	74.10	
08-25	P1	7MA01000361	DO	07/01/97	07/31/97 PARKING AND FERRY TOLLS	29.90	
08-31	SV	7A901001268	RANDY J PEPPE	05/23/97	05/24/97 CHANGE A/C# FROM 2101 TO 2130	18.60	
08-31	SV	7A901001268	DO	05/23/97	05/24/97 CHANGE A/C# FROM 2101 TO 2130	-18.60	
09-15	P1	7MA01000368	CONNIE CORRELL	08/05/97	08/18/97 PARKING	32.75	
09-15	P1	7MA01000368	DO	08/05/97	08/18/97 MEALS	95.42	
09-15	P1	7MA01000368	DO	08/05/97	08/18/97 RENTAL CAR	553.64	
09-15	P1	7MA01000368	DO	08/05/97	08/18/97 GASOLINE FOR RENTAL CAR	74.39	
09-17	P1	7MA01000369	AMONICA I RICHARDSON	09/02/97	CABFARE	16.00	
09-17	P1	7MA01000369	GLYNDA A BECKER	08/07/97	08/13/97 MILEAGE 60 MILES @ .30	18.00	
09-17	P1	7MA01000369	DO	08/11/97	08/13/97 GASOLINE FOR RENTAL CAR	276.82	
09-17	P1	7MA01000369	DO	08/18/97	CABFARE	19.50	
09-17	P1	7MA01000369	DO	08/08/97	08/18/97 MEALS	48.00	
09-17	P1	7MA01000369	DO	08/05/97	08/08/97 MILEAGE 80 MILES @ .30	41.82	
09-17	P1	7MA01000367	HON. RICK WHITE	07/21/97	09/02/97 MILEAGE 150 MILES @ .30	24.00	
09-17	P1	7MA01000369	DO	09/05/97	09/08/97 MILEAGE	18.00	
09-17	P1	7MA01000369	DO	07/21/97	07/28/97 LODGING	99.15	
09-17	P1	7MA01000362	JOBI A PARRISH	08/05/97	08/09/97 MILEAGE 88 MILES @ .30	26.40	
09-19	P1	7MA01000375	HEATHER REEVES	08/05/97	08/08/97 PARKING	17.00	
09-19	P1	7MA01000375	DO	08/04/97	08/28/97 MILEAGE 444 MILES @ .30	133.20	
09-19	P1	7MA01000375	DO	08/06/97	PARKING	6.00	
09-19	P1	7MA01000393	LESLIE S DUNLAP	08/06/97	08/28/97 FERRY TOLLS	31.90	
09-19	P1	7MA01000393	DO	08/18/97	08/21/97 RENTAL CAR	189.69	
09-19	P1	7MA01000393	DO	08/19/97	FERRY TOLLS	14.20	
09-19	P1	7MA01000393	DO	08/18/97	GASOLINE	12.88	

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09-19 P1 7MA01000376 SHANNON LOME CHILDS	07/01/97 07/29/97 MILEAGE 501.1 MILES @ .30	150.33
09-19 P1 7MA01000376 DO	07/01/97 07/29/97 FERRY TOLLS	28.40
09-19 P1 7MA01000376 DO	08/04/97 08/26/97 MILEAGE 607 MILES @ .30	182.10
09-19 P1 7MA01000376 DO	08/04/97 08/26/97 FERRY TOLLS	71.00
09-24 P1 7MA01000396 HON, RICK WHITE	07/02/97 MEAL	7.28
09-24 P1 7MA01000398 DO	08/01/97 AIRFARE DC-SEATAC-DC	384.00
09-24 P1 7MA01000395 SHANNON LOME CHILDS	07/02/97 MEAL	7.27
	TRAVEL TOTALS:	10,762.60
RENT, COMMUNICATION, UTILITIES		
07-15 P1 7MA01000309 FEDERAL EXPRESS CORP	06/06/97 06/13/97 EXPRESS MAIL	32.54
07-15 P1 7MA01000308 JOBI A PARRISH	03/17/97 04/30/97 PHONE CALLS	49.32
07-15 P1 7MA01000303 ROBERTA JUNE CLARK	03/01/97 03/31/97 PHONE CALLS	0.52
07-15 P1 7MA01000304 DO	04/01/97 04/30/97 PHONE CALLS	4.68
07-15 P1 7MA01000305 DO	05/01/97 05/31/97 PHONE CALLS	10.59
07-15 P1 7MA01000306 DO	01/01/97 01/31/97 PHONE CALLS	0.52
07-17 P1 7MA01000312 FEDERAL EXPRESS CORP	05/22/97 06/20/97 EXPRESS MAIL	50.68
07-17 P1 7MA01000316 DO	05/28/97 06/06/97 EXPRESS MAIL	53.79
07-17 P1 7MA01000310 SPRINT SPECTRUM	05/21/97 06/20/97 CELLULAR SERVICE	68.88
07-21 P9 MA0101R9707 ALLIANT TECHSYSTEMS INC.	07/01/97 07/31/97 POULSBO - RENT	412.00
07-21 P1 7MA01000319 HEATHER REEVES	05/20/97 06/12/97 PHONE CALLS	8.24
07-22 P1 7MA01000322 AARON DAVID WEISSMAN	05/23/97 06/19/97 PHONE CALLS	33.38
07-22 P1 7MA01000323 AT&T WIRELESS SERVICES	06/01/97 06/30/97 CELLULAR PHONE	79.67
07-22 P1 7MA01000321 CONNIE CORRELL	06/30/97 07/01/97 PHONE CALLS	9.60
07-22 P1 7MA01000320 GTE NORTHEAST INC	06/25/97 06/25/97 800 NUMBER	214.90
07-25 P1 7MA01000334 AT&T WIRELESS SERVICES	06/01/97 06/30/97 PHONE CALLS	0.84
07-25 P1 7MA01000332 JOBI A PARRISH	06/09/97 06/13/97 PHONE CALLS	4.47
07-31 S5 97212000630	06/01/97 06/30/97 DISTRICT OFC TEL EQUIP (TRFR)	69.65
07-31 S5 97212001056	06/01/97 06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	238.16
07-31 S5 97212001491	06/01/97 06/30/97 DISTRICT OFC TEL SVC TRANSFER	301.35
07-31 S5 97212001923	06/01/97 06/30/97 DC TEL EQUIP (TRANSFER)	-935.00
07-31 S5 97212002362	06/01/97 06/30/97 DC TEL SERVICE (TRANSFER)	165.00
07-31 S5 97212002802	06/01/97 06/30/97 DC TEL TOLLS (TRANSFER)	864.80
08-01 P1 7MA01000348 AIRTOUCH CELLULAR	06/07/97 08/05/97 CELLULAR TELEPHONE	118.55
08-01 P1 7MA01000346 ANONICA I RICHARDSON	07/28/97 PACKING AND MAILING	181.38
08-01 P1 7MA01000347 FEDERAL EXPRESS CORP	07/10/97 07/17/97 EXPRESS MAIL	48.90
08-01 P1 7MA01000342 MCI TELECOMMUNICATIONS	06/02/97 07/15/97 800 NUMBER	444.56
08-01 P1 7MA01000338 RANDY J PEPPE	05/08/97 05/09/97 PHONE CALLS	11.87
08-01 P1 7MA01000340 ROBERTA JUNE CLARK	07/01/97 07/01/97 PHONE CALLS	57.32
08-01 P1 7MA01000339 SHANNON LOME CHILDS	04/01/97 06/26/97 PHONE CALLS	133.52
08-01 P1 7MA01000344 SPRINT SPECTRUM	06/21/97 07/20/97 CELLULAR PHONE	35.77
08-07 P1 7MA01000352 FEDERAL EXPRESS CORP	07/03/97 EXPRESS MAIL	7.92
08-07 P1 7MA01000352 DO	06/20/97 06/30/97 EXPRESS MAIL	71.16
08-07 P1 7MA01000358 HON, RICK WHITE	07/21/97 MONTHLY MSJ INTERACTIVE SERVICE CHARGE	2.95
08-08 P1 7MA01000356 FEDERAL EXPRESS CORP	06/24/97 06/25/97 EXPRESS MAIL	23.77
08-08 P1 7MA01000356 DO	06/12/97 07/14/97 EXPRESS MAIL	59.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK WHITE -CON.						
08-08	P1	7HA01000355 US WEST COMMUNICATIONS	06/17/97	GREATER EASTSIDE - WHITE PAGE LISTING.		89.36
08-20	P9	7HA0101R9708 ALLIANT TECHSYSTEMS INC.	08/01/97	08/31/97 POULSBORO - RENT		412.00
08-25	P1	7HA01000366 FEDERAL EXPRESS CORP	07/21/97	07/25/97 EXPRESS MAIL		48.65
08-25	P1	7HA01000362 GTE NORTHWEST INC	07/25/97	08/25/97 CONSTITUENT 800 NUMBERS		10.00
08-25	P1	7HA01000361 HEATHER REEVES	06/17/97	07/10/97 PHONE CALLS		1.49
08-28	P1	7HA01000367 AIRTOUCH CELLULAR	08/06/97	09/05/97 CELLULAR SERVICE		123.94
08-29	DC	7GSA0997005 GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97 RENT MOUNTAIN TERRACE		6,004.00
08-31	S5	97243000629	07/01/97	07/31/97 DISTRICT OFC TEL EQUIP (TRFR)		69.65
08-31	S5	97243001058	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)		288.26
08-31	S5	97243001494	07/01/97	07/31/97 DISTRICT OFC TEL SVC TRANSFER		435.72
08-31	S5	97243001928	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)		-891.81
08-31	S5	97243002367	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)		165.00
08-31	S5	97243002808	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)		800.38
09-17	P1	7HA01000388 AT&T WIRELESS SERVICES	07/01/97	07/31/97 OFFICIAL PHONE CALLS		13.70
09-17	P1	7HA01000388 DO	07/01/97	07/31/97 OFFICIAL PHONE CALLS		36.18
09-17	P1	7HA01000377 FEDERAL EXPRESS CORP	08/11/97	EXPRESS MAIL		24.50
09-17	P1	7HA01000392 DO	08/15/97	08/21/97 EXPRESS MAIL		50.20
09-17	P1	7HA01000374 HEATHER REEVES	07/18/97	08/13/97 OFFICIAL PHONE CALLS		4.34
09-17	P1	7HA01000382 JOBI A PARRISH	06/15/97	07/13/97 OFFICIAL PHONE CALLS		14.36
09-17	P1	7HA01000371 MCI TELECOMMUNICATIONS	08/15/97	CONSTITUENT (800) SERVICE		412.62
09-17	P1	7HA01000384 MEDIA TEL CORPORATION	07/31/97	BROADCAST CHARGES		33.07
09-17	P1	7HA01000383 SPRINT SPECTRUM	07/21/97	08/20/97 CELLULAR SERVICE		11.58
09-19	P9	7HA0101R9709 ALLIANT TECHSYSTEMS INC.	09/01/97	09/30/97 POULSBORO - RENT		412.00
09-22	P1	7HA01000370 FEDERAL EXPRESS CORP	07/22/97	EXPRESS MAIL OF OFF BUSINESS		50.29
09-22	P1	7HA01000370 DO	07/16/97	08/05/97 EXPRESS MAIL OF OFF BUSINESS		152.85
09-22	P1	7HA01000370 DO	07/28/97	08/04/97 EXPRESS MAIL OF OFF BUSINESS		46.99
09-22	P1	7HA01000370 DO	08/05/97	08/08/97 EXPRESS MAIL OF OFF BUSINESS		64.90
09-22	P1	7HA01000370 DO	08/11/97	08/14/97 EXPRESS MAIL OF OFF BUSINESS		39.70
09-24	P1	7HA01000397 AT&T WIRELESS SERVICES	08/01/97	08/31/97 CELLULAR PHONE		49.11
09-24	P1	7HA01000397 DO	08/01/97	08/31/97 CELLULAR PHONE		107.69
09-25	P1	7HA01000394 GTE NORTHWEST INC	08/25/97	LISTING 800 NUMBER		27.00
09-25	P1	7HA01000394 DO	08/13/97	LISTING 800 NUMBER		27.00
09-25	P1	7HA01000394 DO	08/25/97	09/25/97 800 NUMBER		10.00
09-29	P1	7HA01000402 AIRTOUCH CELLULAR	08/06/97	09/05/97 CELLULAR TELEPHONE		182.52
09-29	P1	7HA01000399 FEDERAL EXPRESS CORP	08/19/97	08/29/97 EXPRESS MAIL		104.60
09-29	P1	7HA01000400 MCI TELECOMMUNICATIONS	08/01/97	08/31/97 800 SERVICE		281.26
09-30	S5	97273000627	08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)		69.65
09-30	S5	97273000627	08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)		211.31
09-30	S5	97273001055	08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER		315.00
09-30	S5	97273001491	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		149.18
09-30	S5	97273001928	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		165.00
09-30	S5	97273002370				

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09-30 55	97273002812	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	544.42
09-30 SV	8A901000132	AIRTOUCH CELLULAR	06/06/97	07/05/97	CELLULAR PHONE	214.62
09-30 SV	8A901000125	HON. RICK WHITE	07/21/97		CHANGE A/C# FROM 2330 TO 2630	.....	-2.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,375.25
PRINTING AND REPRODUCTION							
07-15 P2	7MA01000016	ACCURATE WORD INC.	06/19/97	06/30/97	250 THERMO CARDS	.....	23.00
07-15 P2	7MA01000017	DO	06/19/97	06/30/97	500 THERMO CARDS (3)	.....	98.10
07-15 P1	7MA010000308	JOBI A PARRISH	06/04/97	06/06/97	PHOTOGRAPHS	.....	5.04
07-21 P2	7MA01000018	ACCURATE WORD INC.	06/30/97	07/11/97	1 EA 250 THERMO CARDS	.....	23.00
07-31 S3	97212000058		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	.....	73.80
08-15 P2	7MA010000021	ACCURATE WORD INC.	07/30/97	08/08/97	1 EA 250 THERMO CARDS	.....	23.00
08-22 P2	7MA010000020	DO	07/25/97	08/06/97	1 EA 500 GOLD SEAL CARDS	.....	32.70
08-25 P1	7MA010000363	LETTERCOM INC	07/31/97		MAILING/FOLDING	.....	515.85
09-17 P1	7MA010000373	CANTRELL/CUTTER PRINTING	05/22/97		TOWN HALL MEETING CARDS	.....	3,150.00
09-17 P1	7MA01000379	JOBI A PARRISH	05/27/97	05/27/97	OFFICIAL PHOTO PROCESSING	.....	21.97
09-19 P1	7MA01000375	HEATHER REEVES	08/01/97	08/31/97	OFFICIAL PHOTOGRAPHS	.....	1.89
09-30 S3	97273000053		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	.....	18.20
					PRINTING AND REPRODUCTION TOTALS:		3,986.55
OTHER SERVICES							
07-15 P1	7MA01000304	ROBERTA JUNE CLARK	04/01/97	04/30/97	MEETING FEE	.....	20.00
07-15 P1	7MA01000306	DO	02/01/97	02/28/97	MEETING FEE	.....	18.00
07-25 P1	7MA01000101	HON. RICK WHITE	02/03/97		CHECK LOST OR DESTROYED	.....	349.00
					OTHER SERVICES TOTALS:		387.00
SUPPLIES AND MATERIALS							
07-15 P1	7MA01000303	ROBERTA JUNE CLARK	03/14/97		NEWSPAPER	.....	0.50
07-15 P1	7MA01000306	DO	01/01/97		OFFICE SUPPLIES	.....	15.21
07-15 P1	7MA01000307	SHANNON LOWE CHILDS	04/30/97	06/04/97	OFFICE SUPPLIES	.....	132.57
07-17 P1	7MA01000315	CRYSTAL SPRINGS DRINKING WATER	06/11/97		BOTTLED WATER	.....	28.00
07-17 P1	7MA01000313	GREAT BEAR SPRING WATER	06/12/97	06/26/97	BOTTLED WATER	.....	50.00
07-17 P1	7MA01000311	GSA	06/20/97		OFFICE SUPPLIES	.....	28.71
07-21 P1	7MA01000329	GLYNDIA A BECKER	07/11/97		OFFICE FOR CONSTITUENTS	.....	21.63
07-21 P1	7MA01000319	HEATHER REEVES	06/10/97	06/18/97	OFFICE SUPPLIES	.....	6.52
07-21 P1	7MA01000328	RANDY J PEPPE	05/28/97		OFFICE SUPPLIES	.....	55.34
07-21 P1	7MA01000328	DO	06/12/97		OFFICE FOR CONSTITUENTS	.....	5.59
07-22 P1	7MA01000325	EASTSIDE JOURNAL	06/26/97	06/25/98	SUBSCRIPTION	.....	25.00
07-23 P1	7MA01000324	NOTHSHORE CITIZEN	06/18/97	12/18/97	SUBSCRIPTION	.....	12.00
07-25 P1	7MA01000332	JOBI A PARRISH	07/07/97		OFFICE SUPPLIES	.....	7.59
07-28 P1	7MA01000335	HON. RICK WHITE	05/28/97		OFFICE SUPPLIES	.....	10.24
07-28 P1	7MA01000335	DO	05/28/97		MALL STREET JOURNAL ON-LINE	.....	29.00
07-31 S1	97212000497		07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	.....	411.61
08-01 P1	7MA01000338	RANDY J PEPPE	05/04/97		NEWSPAPER	.....	4.51
08-01 P1	7MA01000339	SHANNON LOWE CHILDS	06/01/97	06/30/97	OFFICE SUPPLIES	.....	103.73
08-01 P1	7MA01000343	THE NEW YORK TIMES	07/18/97	10/19/97	SUBSCRIPTION	.....	68.53
08-07 P1	7MA01000350	CRYSTAL SPRINGS DRINKING WATER	07/15/97		BOTTLED WATER	.....	28.00
08-07 P1	7MA01000349	JOURNAL AMERICAN	07/01/97	07/01/98	SUBSCRIPTION	.....	16.25

1997 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	394,606.80	131,146.78
TRAVEL	28,897.70	11,788.29
RENT, COMMUNICATION, UTILITIES	36,869.91	14,096.07
PRINTING AND REPRODUCTION	12,890.93	1,424.60
OTHER SERVICES	208.20	91.00
SUPPLIES AND MATERIALS	14,159.29	3,843.95
EQUIPMENT	45,084.13	13,892.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,716.96	176,283.53
FRANKED MAIL	22,372.97	1,757.07
OFFICIAL MAIL ALLOWANCE TOTALS:	22,372.97	1,757.07
OFFICE TOTALS:	545,089.93	178,040.60
	=====	=====
PERSONNEL COMPENSATION	800.00	
5,250.00		
5,625.00		
6,999.99		
2,033.33		
3,750.00		
15,000.00		
1,685.01		
947.22		
5,949.99		
2,583.33		
16,500.00		
9,315.00		
6,000.00		
9,249.99		
7,625.01		
11,000.01		
5,086.90		
15,000.00		
744.00		
131,146.78		

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARNESON, LAURA LEE	07/01/97	07/31/97	D.C. INTERN	22,372.97
BOHLAND, AMY R	07/01/97	09/30/97	FIELD REPRESENTATIVE	22,372.97
BRADFORD, JOSEPH R	07/16/97	09/30/97	FIELD REPRESENTATIVE	545,089.93
CHEEK, FELICA A.	07/01/97	09/30/97	SCHEDULER	=====
COOPER, SARAH B	07/01/97	09/01/97	D.C. INTERN	
DAY, VANESSA H	07/01/97	09/30/97	CASEWORKER	
FREEMAN, ROBERT M	07/01/97	09/30/97	ADMINISTRATIVE DIRECTOR	
HAMILTON, ALMA T	07/01/97	09/30/97	PART-TIME EMPLOYEE	
HOPKINS, ASHLEY	07/01/97	07/11/97	PRESS SECRETARY	
HULEN, ANTHONY	07/28/97	09/30/97	PRESS SECRETARY	
JONES, MARGARET NEIL	07/01/97	07/31/97	FIELD REPRESENTATIVE	
LONG, KAREN FRANCINE	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	
MCAREE, BETH ANNE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	
P'POOL, ANDREA L	07/01/97	09/30/97	CASEWORKER	
PAPE, MICHAEL J	07/01/97	09/30/97	FIELD REPRESENTATIVE	
STIMPSON, SANDRA	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	
TAYLOR, TIM J	07/01/97	09/30/97	STAFF ASSISTANT	
VAN PELT, JASON B	07/01/97	09/30/97	STAFF ASSISTANT	
VANHOOSE, LARRY	07/01/97	09/30/97	POLICY DIRECTOR	
WOLFE, DOROTHY L	07/01/97	09/30/97	PART-TIME EMPLOYEE	
			PERSONNEL COMPENSATION TOTALS:	
TRAVEL				
07-01 P1 7KY01000240 AMY R. BOHLAND	06/01/97	06/15/97	PRIVATE AUTO/MILES	138.60
07-01 P1 7KY01000237 ASHLEY HOPKINS	06/20/97	06/22/97	MEALS	18.51
07-01 P1 7KY01000237 DO	06/20/97	06/22/97	PLANE DC/KY/DC	324.00
07-01 P1 7KY01000237 DO	06/20/97	06/22/97	CAR RENTAL	115.82
07-01 P1 7KY01000237 DO	06/20/97	06/22/97	GASOLINE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ED WHITFIELD -CON.							
07-01	P1	TKY01000238 KAREN LONG		06/20/97	06/21/97 LODGING	85.28	
07-01	P1	TKY01000238		06/20/97	06/21/97 PLANE DC/KY/DC	405.00	
07-01	P1	TKY01000238	DO	06/20/97	06/21/97 TAXI	47.00	
07-01	P1	TKY01000239 NEIL JONES		06/01/97	06/15/97 PRIVATE AUTO/MILES	156.00	
07-01	P1	TKY01000239 HON. ED WHITFIELD		07/02/97	07/06/97 PLANE DC/KY/DC	804.00	
07-15	P1	TKY01000247	DO	07/02/97	07/06/97 CAR RENTAL	161.95	
07-15	P1	TKY01000247	DO	07/02/97	07/06/97 GASOLINE	27.00	
07-15	P1	TKY01000251 MICHAEL J PAPE		06/01/97	06/15/97 PRIVATE AUTO/MILES	199.50	
07-15	P1	TKY01000252	DO	06/15/97	06/30/97 PRIVATE AUTO/MILES	205.80	
07-15	P1	TKY01000250 NEIL JONES		06/16/97	06/30/97 PRIVATE AUTO/MILES	205.50	
07-15	P1	TKY01000248 SANDRA MARIE SIMPSON		06/15/97	06/30/97 PRIVATE AUTO/MILES	193.80	
07-15	P1	TKY01000248	DO	06/15/97	06/30/97 TOLLS	4.40	
07-15	P1	TKY01000249	DO	06/01/97	06/15/97 PRIVATE AUTO/MILES	2.10	
07-15	P1	TKY01000249	DO	06/15/97	06/30/97 PRIVATE AUTO/MILES	149.10	
07-21	P1	TKY01000268 AMY R. BOWLAND		06/15/97	06/30/97 PRIVATE AUTO/MILES	402.00	
07-21	P1	TKY01000267 HON. ED WHITFIELD		07/11/97	07/13/97 PLANE DC/TN/DC	61.98	
07-21	P1	TKY01000267	DO	07/11/97	07/13/97 CAR RENTAL	12.50	
07-21	P1	TKY01000267	DO	07/11/97	07/13/97 GASOLINE	173.40	
07-29	P1	TKY01000273 AMY R. BOWLAND		07/01/97	07/15/97 PRIVATE AUTO MILES	114.00	
07-29	P1	TKY01000274 MICHAEL J PAPE		07/01/97	07/15/97 PRIVATE AUTO MILES	201.00	
07-29	P1	TKY01000275 NEIL JONES		07/01/97	07/15/97 PRIVATE AUTO MILES	136.00	
08-01	P1	TKY01000280 HON. ED WHITFIELD		07/25/97	07/27/97 PLANE DC/TN/DC	52.92	
08-01	P1	TKY01000280	DO	07/25/97	07/27/97 CAR RENTAL	20.00	
08-01	P1	TKY01000280	DO	07/25/97	07/27/97 GASOLINE	117.00	
08-01	P1	TKY01000279 NEIL JONES		07/16/97	07/31/97 PRIVATE AUTO MILES	150.30	
08-01	P1	TKY01000281 SANDRA MARIE SIMPSON		07/01/97	07/15/97 PRIVATE AUTO MILES	2.60	
08-01	P1	TKY01000281	DO	07/01/97	07/15/97 TOLLS	52.46	
08-08	P1	TKY01000288 BETH ANNE MCAREE		08/03/97	08/04/97 LODGING	9.92	
08-08	P1	TKY01000288	DO	08/03/97	08/04/97 MEALS	128.00	
08-08	P1	TKY01000288	DO	08/03/97	08/04/97 AIRFARE DC-NASHVILLE-DC	50.46	
08-08	P1	TKY01000288	DO	08/03/97	08/04/97 CAR RENTAL	7.00	
08-08	P1	TKY01000288	DO	08/03/97	08/04/97 GASOLINE	17.50	
08-08	P1	TKY01000287 JOSEPH R. BRADFORD		07/24/97	07/31/97 PRIVATE AUTO MILES	148.50	
08-08	P1	TKY01000287	DO	07/15/97	07/31/97 PRIVATE AUTO MILES	126.90	
08-11	P1	TKY01000290 AMY R. BOWLAND		07/28/97	07/28/97 PRIVATE AUTO MILES	39.30	
08-11	P1	TKY01000291 SANDRA MARIE SIMPSON		07/28/97	07/28/97 TOLLS	0.30	
08-11	P1	TKY01000291	DO	07/16/97	07/31/97 PRIVATE AUTO MILES	122.10	
08-11	P1	TKY01000291	DO	07/16/97	07/31/97 TOLLS	1.60	
08-13	P1	TKY01000298 ANTHONY HULEN		08/01/97	08/07/97 LODGING	300.87	
08-13	P1	TKY01000298	DO	08/01/97	08/07/97 MEALS	53.35	

08-13	P1	7KY01000298	ANTHONY HULEN	08/01/97	08/07/97	AIRFARE DC-BNA-DC	402.00
08-13	P1	7KY01000298	DO	08/01/97	08/07/97	GASOLINE	61.53
09-04	P1	7KY01000303	AMY R. BOHLAND	08/01/97	08/15/97	PRIVATE AUTO MILES	171.90
09-04	P1	7KY01000302	ANDREA L P'POOL	07/30/97	07/31/97	LODGING	33.92
09-04	P1	7KY01000302	DO	07/30/97	07/31/97	PRIVATE AUTO MILES	161.40
09-04	P1	7KY01000301	JOSEPH R. BRADFORD	08/01/97	08/15/97	PRIVATE AUTO MILES	170.85
09-04	P1	7KY01000300	MICHAEL J PAPE	08/01/97	08/15/97	PRIVATE AUTO MILES	55.50
09-04	P1	7KY01000304	DO	07/15/97	07/31/97	PRIVATE AUTO MILES	102.00
09-04	P1	7KY01000305	SANDRA MARIE SIMPSON	08/01/97	08/15/97	PRIVATE AUTO MILES	124.20
09-04	P1	7KY01000305	DO	08/01/97	08/15/97	TAXI, PARKING, TOLLS	2.35
09-12	P1	7KY01000315	AMY R. BOHLAND	08/15/97	08/31/97	PRIVATE AUTO/MILES	176.10
09-12	P1	7KY01000314	JOSEPH R. BRADFORD	08/16/97	08/29/97	PRIVATE AUTO MILES	218.13
09-12	P1	7KY01000320	SANDRA MARIE SIMPSON	08/21/97	08/21/97	PRIVATE AUTO MILES	78.00
09-13	P1	7KY01000316	HON. ED WHITFIELD	08/01/97	08/06/97	PLANE DCA-BNA-DCA	136.00
09-13	P1	7KY01000316	DO	08/01/97	08/06/97	CAR RENTAL	210.81
09-13	P1	7KY01000316	DO	08/01/97	08/06/97	GASOLINE	53.00
09-13	P1	7KY01000317	DO	09/05/97	09/07/97	PLANE DCA-BNA-DCA	402.00
09-13	P1	7KY01000317	DO	09/05/97	09/07/97	CAR RENTAL	59.54
09-13	P1	7KY01000317	DO	09/05/97	09/07/97	GASOLINE	15.60
09-13	P1	7KY01000319	ROBERT H. FREEMAN	09/08/97	09/08/97	MEALS	67.54
09-13	P1	7KY01000319	DO	09/08/97	09/08/97	PLANE DCA-CVG-BNA-DCA	405.00
09-13	P1	7KY01000318	SANDRA MARIE SIMPSON	08/19/97	08/30/97	PRIVATE AUTO/MILES	188.40
09-13	P1	7KY01000318	DO	08/19/97	08/30/97	TOLLS	1.20
09-16	P1	7KY01000307	ANTHONY HULEN	08/01/97	08/07/97	RENTAL CAR IN DISTRICT	218.30
09-19	P1	7KY01000329	HON. ED WHITFIELD	09/12/97	09/13/97	R/T AIRFARE DC-TN	402.00
09-19	P1	7KY01000329	DO	09/12/97	09/13/97	CAR RENTAL	28.67
09-19	P1	7KY01000329	DO	09/12/97	09/13/97	GASOLINE	5.00
09-19	P1	7KY01000327	LARRY VAN HOOSE	09/08/97	09/10/97	LODGING	95.37
09-19	P1	7KY01000327	DO	09/08/97	09/10/97	MEALS	30.55
09-19	P1	7KY01000327	DO	09/08/97	09/10/97	R/T AIRFARE DC-TN	408.00
09-19	P1	7KY01000327	DO	09/08/97	09/10/97	CAR RENTAL	136.10
09-19	P1	7KY01000328	MICHAEL J PAPE	08/15/97	08/31/97	MILEAGE	17.17
09-29	P1	7KY01000338	ANDREA L P'POOL	09/08/97	09/08/97	PRIVATE AUTO MILES	123.00
09-29	P1	7KY01000340	DO	09/14/97	09/17/97	LODGING INS IN NEW ORLEANS	66.80
09-29	P1	7KY01000340	DO	09/14/97	09/17/97	PLANE INS IN NEW ORLEANS	60.94
09-29	P1	7KY01000340	DO	09/14/97	09/17/97	PRIVATE AUTO MILES	114.00
09-29	P1	7KY01000340	DO	09/14/97	09/17/97	TAXI	46.80
09-29	P1	7KY01000331	HON. ED WHITFIELD	08/03/97	09/15/97	RENTAL CAR	21.00
09-29	P1	7KY01000337	JOSEPH R. BRADFORD	09/01/97	09/15/97	PRIVATE AUTO MILES	67.78
09-29	P1	7KY01000339	SANDRA MARIE SIMPSON	09/01/97	09/15/97	MEALS HOPKINSVILLE-BUTLER	114.30
09-29	P1	7KY01000339	DO	09/01/97	09/15/97	PRIVATE AUTO MILES HOPKINSVILLE-BUTLER	5.02
09-29	P1	7KY01000339	DO	09/01/97	09/15/97	TOLLS HOPKINSVILLE-BUTLER	137.10
09-30	P1	7KY01000339	DO	09/01/97	09/15/97	PRIVATE AUTO/MILES	2.20
09-30	P1	7KY01000342	AMY R. BOHLAND	09/01/97	09/15/97	PRIVATE AUTO/MILES	183.60
09-30	P1	7KY01000341	HON. ED WHITFIELD	09/19/97	09/21/97	R/T AIRFARE DC-TN	205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HOM. ED WHITFIELD -CON.						
09-30	P1	7KY010002341	09/19/97	CAR RENTAL		182.25
09-30	P1	7KY010002341	09/21/97	GASOLINE		22.25
09-30	P1	7KY010002341	DO			-164.00
09-30	SV	7A901001309	12/06/96	CORR. 2/25/97 DOC# 7KY010000108		-23.40
09-30	SV	7A901001308	12/19/96	CORR. 1/30/97 DOC# 7KY010000088		11,788.29
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	7KY01000242	04/01/97	800 SERVICE		197.64
07-15	P1	7KY01000254	07/01/97	800 SERVICE		36.32
07-15	P1	7KY01000253	05/22/97	UTILITIES		177.85
07-17	P1	7KY01000255	04/01/97	800 SERVICE		197.64
07-17	P1	7KY01000264	05/21/97	800 SERVICE		65.28
07-21	P9	7KY0102R9707	07/01/97	HENDERSON - RENT		200.00
07-21	P1	7KY01000266	05/23/97	UTILITIES		29.72
07-21	P9	7KY0103R9707	07/01/97	HOPKINSVILLE - RENT		1,000.00
07-21	P9	7KY0101R9707	07/01/97	PADUCAH - RENT		404.00
07-22	P1	7KY01000269	06/04/97	UTILITIES		14.01
07-23	P1	7KY01000271	06/01/97	800 SERVICE		210.48
07-31	S5	97212000631	06/01/97	DISTRICT OFC TEL EQUIP (TRFR)		159.83
07-31	S5	97212001057	06/01/97	DISTRICT OFC TEL TOLLS (TRFR)		523.51
07-31	S5	97212001492	06/01/97	DISTRICT OFC TEL SVC TRANSFER		908.92
07-31	S5	97212001924	06/01/97	DC TEL EQUIP (TRANSFER)		51.98
07-31	S5	97212002363	06/01/97	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5	97212002803	06/01/97	DC TEL TOLLS (TRANSFER)		943.48
08-01	P1	7KY01000282	08/01/97	P.O. BOX FEE		40.00
08-07	P1	7KY01000285	08/01/97	CABLE		36.32
08-08	P1	7KY01000286	06/24/97	ELECTRIC		321.64
08-12	P1	7KY01000292	06/24/97	UTILITIES		29.72
08-13	P1	7KY01000296	06/17/97	AIRBILL		25.81
08-13	P1	7KY01000293	06/21/97	800 SERVICE		63.60
08-14	P1	7KY01000299	07/07/97	UTILITIES		14.01
08-20	P9	7KY0102R9708	08/01/97	HENDERSON - RENT		200.00
08-20	P9	7KY0103R9708	08/01/97	HOPKINSVILLE - RENT		1,000.00
08-20	P9	7KY0101R9708	08/01/97	PADUCAH - RENT		404.00
08-31	S5	97243000630	07/01/97	DISTRICT OFC TEL EQUIP (TRFR)		159.83
08-31	S5	97243001059	07/01/97	DISTRICT OFC TEL TOLLS (TRFR)		465.15
08-31	S5	97243001495	07/01/97	DISTRICT OFC TEL SVC TRANSFER		894.22
08-31	S5	97243001929	07/01/97	DC TEL EQUIP (TRANSFER)		-30.93
08-31	S5	97243002368	07/01/97	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5	97243002809	07/01/97	DC TEL TOLLS (TRANSFER)		718.26
09-04	P1	7KY01000306	09/01/97	CABLE		28.96
09-12	P1	7KY01000313	07/24/97	ELECTRIC		292.56

09-12 P1	7KY01000312	HOPKINSVILLE WATER ENVIRONMENT	07/24/97	08/21/97	UTILITIES	29.72
09-17 P1	7KY01000326	WESTERN KENTUCKY GAS	08/05/97	09/04/97	UTILITIES	14.01
09-19 P1	7KY01000309	BELL SOUTH	07/01/97	07/31/97	800 SERVICE	28.51
09-19 P9	KY010297909	CITY OF HENDERSON	09/01/97	09/30/97	HENDERSON - RENT	200.00
09-19 P9	KY0103R9709	MIKE KEITH	09/01/97	09/30/97	HOPKINSVILLE - RENT	1,000.00
09-19 P9	KY0101R9709	SOUTHWOOD MANAGEMENT GROUP	09/01/97	09/30/97	PADUCAH - RENT	404.00
09-22 P1	7KY01000325	FEDERAL EXPRESS CORP	08/29/97		1 AIRBILL	3.57
09-22 P1	7KY01000323	SPRINT	07/21/97	08/20/97	800 SERVICE	70.68
09-29 P1	7KY01000334	BELL SOUTH	08/01/97	08/31/97	800 SERVICE	170.17
09-29 P1	7KY01000335	FEDERAL EXPRESS CORP	08/26/97	08/27/97	OVERNIGHT MAIL	3.57
09-30 S5	97273000628		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	159.83
09-30 S5	97273001056		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	369.87
09-30 S5	97273001492		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30 S5	97273001929		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	55.98
09-30 S5	97273002371		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5	97273002813		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	663.34
09-30 SV	8A901000132	WESTERN KENTUCKY GAS	05/06/96	06/04/97	UTILITIES	14.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,096.07
		PRINTING AND REPRODUCTION				
07-07 P1	7KY01000245	CCI PRINTING INC.	05/05/97		TOWN MEETING NOTICES	1,065.00
07-17 P1	7KY01000258	DO	05/05/97		TOWN MEETING NOTICES	1,065.00
07-23 P1	7KY01000270	U S GOVERNMENT PRINTING OFFICE	06/23/97		DOCUMENT COPIES	89.00
07-30 P1	7KY01000276	ONE HOUR MOTO PHOTO	05/13/97		PHOTOGRAPHIC REPRINTS	6.40
07-31 S3	97212000040		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	74.80
07-31 CR	712308	CCI PRINTING INC.			RET'D CHK; DUPLICATE PAYMENT	-1,065.00
08-13 P1	7KY01000295	KING VISUAL TECHNOLOGY	07/31/97		PHOTOGRAPHS	41.60
08-31 S3	97243000027		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
09-15 P1	7KY01000308	CONGRESSIONAL MAILING AND	07/28/97	07/31/97	BUSINESS CARDS FOR JOB AND RF	73.00
09-30 S3	97273000035		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	53.40
					PRINTING AND REPRODUCTION TOTALS:	1,424.60
		OTHER SERVICES				
07-17 P1	7KY01000260	CLINT ADAMS, JR.	06/27/97		LANN SERVICES	15.00
07-29 SV	7A901000988		06/19/97		FRAMING (TRANSFER)	31.00
07-30 P1	7KY01000278	CLINT ADAMS, JR.	07/16/97		LANN SERVICES	15.00
08-05 P1	7KY01000284	DO	06/12/97		LANN SERVICES	15.00
09-29 P1	7KY01000336	DO	09/05/97		LANN SERVICES	15.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	91.00
07-07 P1	7KY01000246	AQUA COOL	04/09/97	04/30/97	WATER	54.40
07-07 P1	7KY01000243	PARK CITY DAILY NEWS	05/16/97	05/15/98	SUBSCRIPTION	130.38
07-07 P1	7KY01000244	THE RUSSELL REGISTER	04/01/97	03/30/98	SUBSCRIPTION	18.00
07-17 P1	7KY01000259	AQUA COOL WASHINGTON	04/09/97	04/30/97	BOTTLED WATER	54.40
07-17 P1	7KY01000263	CAYCE HILL SUPPLY COMPANY	06/17/97		LIGHT BULBS FOR OFFICE	53.58
07-17 P1	7KY01000263	DO	06/17/97		LIGHT BULBS FOR OFFICE	10.94
07-17 P1	7KY01000265	MURRAY LEDGER & TIMES	07/10/97	07/09/98	SUBSCRIPTION	85.00

STATEMENT OF DISBURSEMENTS					PAGE 2596	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. ED WHITFIELD -CON.						
07-17	P1	7KY01000256 PARK CITY DAILY NEWS	05/16/97 05/15/98	SUBSCRIPTION		130.38
07-17	P1	7KY01000262 THE LIVINGSTON LEDGER	09/02/97 09/01/98	SUBSCRIPTION		22.00
07-17	P1	7KY01000257 THE RUSSELL REGISTER	04/01/97 03/31/98	SUBSCRIPTION		18.00
07-17	P1	7KY01000261 WALMART STORE 653	06/19/97	OFFICE SUPPLIES		11.12
07-23	P1	7KY01000272 AQUA COOL	06/10/97 06/30/97	RENTAL AND MATER		54.40
07-30	P1	7KY01000277 MCLEAN COUNTY NEWS	06/18/97 06/17/98	SUBSCRIPTION		25.97
07-31	S1	797212000223	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)		1,097.91
08-05	P1	7KY01000283	07/16/97 07/15/98	SUBSCRIPTION		81.90
08-07	CR	712303		RET'D CHK DUPLICATE PAYMENT		-18.00
08-08	P1	7KY01000287 JOSEPH R. BRADFORD	07/24/97 07/31/97	CONSTITUENT REFRESHMENTS		9.54
08-13	P1	7KY01000294 BUSINESS EQUIPMENT INC	07/30/97	OFFICE SUPPLIES		27.01
08-13	P1	7KY01000297 THE GLEANER	07/19/97	SUBSCRIPTION		138.00
09-15	S1	97243000221	08/01/97 08/31/97	OFFICE SUPPLY (TRANSFER)		56.33
09-15	P1	7KY01000311 AQUA COOL	07/10/97 07/31/97	BOTTLED WATER		11.10
09-22	P1	7KY01000310 THE FULTON LEADER	09/16/97 09/15/98	SUBSCRIPTION		26.50
09-22	P1	7KY01000322 EVANSVILLE COURIER COMPANY	07/21/97 07/20/98	SUBSCRIPTION		201.00
09-22	P1	7KY01000321 THE JOURNAL-ENTERPRISE	08/14/97 08/13/98	SUBSCRIPTION		20.00
09-22	P1	7KY01000324 TRIBUNE-COURIER	08/21/97 08/20/98	SUBSCRIPTION		24.00
09-26	CR	712384		REFUND; DUPLICATE PAYMENT		-130.38
09-29	P1	7KY01000332 AQUA COOL	08/07/97 08/31/97	BOTTLED WATER		43.30
09-29	P1	7KY01000333 THE ADAIR PROGRESS	09/27/97 09/26/98	SUBSCRIPTION		30.00
09-29	P1	7KY01000330 THE HICKMAN COURIER	09/22/97 09/21/98	SUBSCRIPTION		18.00
09-30	S1	97273000231	09/01/97 09/30/97	OFFICE SUPPLY (TRANSFER)		1,539.17
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	97212000177	03/17/97 06/30/97	EQUIPMENT (TRANSFER)		-884.25
07-31	S2	97212000178	04/01/97 06/30/97	EQUIPMENT (TRANSFER)		472.50
07-31	S2	97212000179	04/28/97 06/30/97	EQUIPMENT (TRANSFER)		-51.98
07-31	S2	97212000180	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		4,609.33
08-31	S2	97243000171	04/28/97 07/31/97	EQUIPMENT (TRANSFER)		276.98
08-31	S2	97243000172	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		4,735.13
09-30	S2	97273000156	09/01/97 09/30/97	EQUIPMENT (TRANSFER)		4,735.13
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-30	P4	7USP5069716	06/01/97 06/30/97	FRANKED MAIL		486.21
08-26	P4	7USP5079716	07/01/97 07/31/97	FRANKED MAIL		856.09
09-24	P4	7USP5089716	08/01/97 08/31/97	FRANKED MAIL		414.77

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FRANKED MAIL TOTALS: 1,757.07
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,757.07

 OFFICE TOTALS: 178,040.60
 =====

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

 OFFICE TOTALS:

1996 HON. ED WHITFIELD
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

09-30 SV 7A901001309 HON. ED WHITFIELD	12/06/96	AIRFARE K/TN	164.00
09-30 SV 7A901001308 SANDRA MARIE SIMPSON	12/19/96	PRIVATE AUTO MILES	23.40
		TRAVEL TOTALS:	187.40
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	187.40
		OFFICE TOTALS:	187.40
		=====	

1997 HON. ROGER F WICKER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	394,742.90
TRAVEL	35,886.01
RENT, COMMUNICATION, UTILITIES	15,801.26
PRINTING AND REPRODUCTION	34,829.62
OTHER SERVICES	9,283.27
SUPPLIES AND MATERIALS	4,633.00
EQUIPMENT	1,082.00
	16,654.72
	3,754.33
	20,696.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,442.99
FRANKED MAIL	9,421.59
OFFICIAL MAIL ALLOWANCE TOTALS:	9,421.59

OFFICE TOTALS:	577,864.58
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

AYERS, BRADLEY T	07/01/97	07/04/97	D.C. INTERN	176.00
BARLOW, MICHELLE L	07/01/97	09/30/97	LEGISLATIVE CORR/SYSTEMS ADMIN	5,833.34
CARLSON, GEORGE R	07/07/97	08/30/97	D.C. INTERN	2,376.00
CAVIEZEL, ARY D	07/01/97	08/01/97	STAFF ASSISTANT	2,066.67
CRENSHAM, SHEILA E	07/01/97	09/30/97	STAFF ASSISTANT/CASEWORKER	6,075.00
DAVIS, SYDNEY J	07/01/97	09/30/97	SCHEDULER/EXECUTIVE ASSISTANT	7,500.00
DANSON, CARRIE	09/15/97	09/30/97	LEGISLATIVE CORRESPONDENT	1,066.67
FLOWERS, MERLE G	08/01/97	09/30/97	DISTRICT MANAGER	7,000.00
GOODE, MICHAEL D	07/01/97	08/31/97	STAFF ASSISTANT	4,000.00
JOHNSON, HOLLEN E	07/07/97	09/30/97	OFFICE MANAGER	6,905.56
KEAST, JOHN P	07/01/97	09/30/97	CHIEF OF STAFF	20,062.50
LOLLAR, HAROLD W	07/01/97	09/30/97	DISTRICT MANAGER	9,800.01
LOPER, BRETT S	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	8,250.00

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROGER F WICKER -CON.						
08-06	P1	THS01000297	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	7,250.01
08-06	P1	THS01000297	07/07/97	08/15/97	D.C. INTERN	1,716.00
08-06	P1	THS01000298	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	10,749.99
08-06	P1	THS01000298	07/01/97	09/30/97	STAFF ASSISTANT	1,833.33
08-06	P1	THS01000298	07/01/97	09/30/97	ADMIN ASST/PRESS SECRETARY	20,062.50
08-06	P1	THS01000298	07/01/97	09/30/97	DISTRICT SECRETARY	7,500.00
08-06	P1	THS01000298	07/01/97	09/30/97	CASEWORKER/GRANTS SPECIALIST	6,833.33
08-06	P1	THS01000298	07/01/97	09/30/97	PERSONNEL COMPENSATION TOTALS:	137,056.91
TRAVEL						
08-06	P1	THS01000297	07/18/97	07/19/97	LODGING	72.60
08-06	P1	THS01000297	07/18/97	07/19/97	DC-HEMPHIS/HEMPHIS-DC	427.00
08-06	P1	THS01000298	07/18/97	07/19/97	LODGING	72.60
08-06	P1	THS01000298	07/18/97	07/19/97	MEALS	49.00
08-06	P1	THS01000298	07/18/97	07/19/97	DC-HEMPHIS-DC	427.00
08-06	P1	THS01000298	07/18/97	07/19/97	CAR RENTAL	44.77
08-06	P1	THS01000298	07/18/97	07/19/97	GASOLINE	7.78
08-06	P1	THS01000298	07/18/97	07/19/97	TAXI	18.00
08-06	P1	THS01000299	06/22/97	07/02/97	LODGING	424.86
08-06	P1	THS01000299	06/22/97	07/02/97	MEALS	199.06
08-06	P1	THS01000299	06/22/97	07/02/97	DC-HEMPHIS-DC	427.00
08-06	P1	THS01000299	06/22/97	07/02/97	CAR RENTAL	428.65
08-06	P1	THS01000299	06/22/97	07/02/97	GASOLINE	33.00
08-19	P1	THS01000300	08/10/97	08/14/97	LODGING	193.95
08-19	P1	THS01000300	08/10/97	08/14/97	MEALS	24.15
08-19	P1	THS01000300	08/10/97	08/14/97	MASHINGTON-TUPELO-WASHINGTON	427.00
08-19	P1	THS01000300	08/10/97	08/14/97	CAR RENTAL	198.45
08-19	P1	THS01000300	08/10/97	08/14/97	GASOLINE	36.87
08-20	P1	THS01000301	05/23/97	08/14/97	AIRFARE DC/MS	289.00
08-20	P1	THS01000301	05/25/97	08/14/97	AIRFARE MS/DC	289.00
08-20	P1	THS01000301	05/22/97	08/14/97	AIRFARE DC/MS	289.00
08-20	P1	THS01000301	05/16/97	08/14/97	AIRFARE DC/MS	289.00
08-20	P1	THS01000301	05/06/97	08/14/97	AIRFARE MS/DC	289.00
08-20	P1	THS01000302	06/21/97	06/22/97	HOTEL	64.90
08-20	P1	THS01000302	06/22/97	06/22/97	MEAL WITH CONSTITUENT	23.29
08-20	P1	THS01000303	05/20/97	06/22/97	MEAL	7.63
08-20	P1	THS01000303	07/18/97	06/22/97	AIRFARE DC/MS	289.00
08-20	P1	THS01000303	06/20/97	06/21/97	AUTO MILES	128.24
08-20	P1	THS01000303	06/06/97	06/10/97	AIRFARE DC/MS/DC	428.00
08-20	P1	THS01000304	06/20/97	06/22/97	AIRFARE DC-MS-DC	721.00
08-20	P1	THS01000304	07/21/97	06/22/97	AIRFARE MS/DC	289.00
08-20	P1	THS01000304	08/09/97	06/22/97	AIRFARE MS-DC	836.00

08-20 P1	7NS01000304	HON. ROGER WICKER	06/13/97	06/17/97	AIRFARE DC-MS-DC	578.00
08-26 P1	7NS01000306	HAROLD "BUBBA" LOLLAR	06/03/97	06/13/97	MILEAGE	244.16
08-26 P1	7NS01000306	DO	07/08/97	07/31/97	MILEAGE	451.08
08-26 P1	7NS01000305	KYLE THOMPSON STEWARD	08/02/97	08/16/97	LODGING	155.24
08-26 P1	7NS01000305	DO	08/02/97	08/16/97	MEALS	52.23
08-26 P1	7NS01000305	DO	08/02/97	08/16/97	PRIVATE AUTO (MILES)	695.80
08-28 P1	7NS01000313	JOE T. WHITE	07/08/97	07/19/97	MILEAGE	148.40
08-29 P1	7NS01000322	JOHN P KEAST	07/25/97	07/26/97	LODGING	46.98
08-29 P1	7NS01000322	DO	07/25/97	07/26/97	MEALS	103.00
08-29 P1	7NS01000322	DO	07/25/97	07/26/97	PLANE DC-MEMPHIS-DC	427.00
08-29 P1	7NS01000322	DO	07/25/97	07/26/97	CAR RENTAL	74.97
08-29 P1	7NS01000322	DO	07/25/97	07/26/97	GASOLINE	16.00
08-29 P1	7NS01000322	DO	07/25/97	07/26/97	TAXI	25.50
08-31 SV	7A901001272	HON. ROGER WICKER	06/20/97	06/22/97	CHANGE A/C# FROM 2503 TO 2105	157.60
09-03 P1	7NS01000327	JOHN P KEAST	08/17/97	08/23/97	LODGING	333.36
09-03 P1	7NS01000327	DO	08/17/97	08/23/97	MEALS	106.16
09-03 P1	7NS01000327	DO	08/17/97	08/23/97	R/T AIRFARE DC-MEMPHIS	427.00
09-03 P1	7NS01000327	DO	08/17/97	08/23/97	CAR RENTAL	306.00
09-03 P1	7NS01000327	DO	08/17/97	08/23/97	GASOLINE	43.00
09-03 P1	7NS01000327	DO	08/17/97	08/23/97	TAXI	8.00
09-03 P1	7NS01000326	KYLE THOMPSON STEWARD	07/18/97	07/19/97	AIRFARE DC-MEM-DC	427.00
09-03 P1	7NS01000326	DO	07/18/97	07/19/97	HOTEL	64.90
09-15 P1	7NS01000360	DO	08/23/97	08/30/97	LODGING	72.60
09-15 P1	7NS01000360	DO	08/23/97	08/30/97	MEALS	29.68
09-15 P1	7NS01000360	DO	08/23/97	08/30/97	PLANE WASH-MEMPHIS	427.00
09-15 P1	7NS01000360	DO	08/23/97	08/30/97	CAR RENTAL	331.85
09-15 P1	7NS01000360	DO	08/23/97	08/30/97	GASOLINE	46.20
09-17 P1	7NS01000365	MERLE G FLOWERS	08/07/97	08/29/97	MILEAGE 1232 MILES * 28	344.96
09-25 P1	7NS01000374	HAROLD "BUBBA" LOLLAR	08/07/97	08/26/97	MILEAGE	208.60
09-25 P1	7NS01000372	HON. ROGER WICKER	09/03/97		AIRFARE-MS-DC	392.00
09-25 P1	7NS01000377	DO	08/18/97	08/19/97	LODGING	67.15
09-25 P1	7NS01000377	DO	07/24/97		LUNCH	28.00
09-25 P1	7NS01000379	MERLE G FLOWERS	09/15/97		MEAL	21.35
09-25 P1	7NS01000379	DO	09/16/97		DINNER	8.07
09-25 P1	7NS01000379	DO	09/15/97		MEAL	3.67
09-25 P1	7NS01000379	DO	09/16/97		MEAL	4.89
09-29 P1	7NS01000380	HON. ROGER WICKER	09/05/97	09/07/97	AIRFARE DC-TUP-DC	578.00
09-29 P1	7NS01000381	MERLE G FLOWERS	09/01/97	09/16/97	MILEAGE	44.24
09-29 P1	7NS01000381	DO	09/15/97	09/16/97	AIRFARE MEM-NO-MEM	355.00
09-29 P1	7NS01000382	DO	09/15/97	09/16/97	LODGING	136.94
09-29 P1	7NS01000382	DO	09/15/97	09/16/97	CAR RENTAL	53.17
09-29 P1	7NS01000382	DO	09/15/97	09/16/97	PARKING	16.00
09-30 SV	8A901000126	HON. ROGER WICKER	06/22/97		CHANGE A/C# FROM 2110 TO 2603	-23.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES							15,801.26
07-21 P9	MS01019707	CITY OF SOUTHAVEN, MISSISSIPPI	07/01/97	07/31/97	SOUTHAVEN - RENT	199.00	
07-31 S5	97212000632		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	66.65	
07-31 S5	97212001058		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	639.19	
07-31 S5	97212001493		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	636.32	
07-31 S5	97212001925		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	51.97	
07-31 S5	97212002364		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	105.00	
07-31 S5	97212002804		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	456.76	
08-20 P9	MS01019708	CITY OF SOUTHAVEN, MISSISSIPPI	08/01/97	08/31/97	SOUTHAVEN - RENT	199.00	
08-20 P1	7MS01000302	HON. ROGER WICKER	06/20/97	06/22/97	HOTEL FOR MEETINGS	157.60	
08-28 P1	7MS01000309	BELLSOUTH MOBILITY	06/11/97	07/10/97	CELLULAR PHONE SERVICE	34.53	
08-28 P1	7MS01000311		05/11/97	06/10/97	CELLULAR PHONE SERVICE	29.89	
08-28 P1	7MS01000311		05/29/97	06/28/97	CELLULAR PHONE SERVICE	76.35	
08-28 P1	7MS01000318	FEDERAL EXPRESS CORP	05/23/97	06/10/97	OVERNIGHT MAIL	113.68	
08-28 P1	7MS01000318		06/10/97	06/16/97	OVERNIGHT MAIL	20.65	
08-28 P1	7MS01000318		06/06/97	06/19/97	OVERNIGHT MAIL	34.07	
08-28 P1	7MS01000318		06/18/97	06/30/97	OVERNIGHT MAIL	20.99	
08-28 P1	7MS01000319		07/01/97	07/07/97	OVERNIGHT MAIL	20.94	
08-28 P1	7MS01000319		07/01/97	07/15/97	OVERNIGHT MAIL	6.90	
08-28 P1	7MS01000319		07/14/97	07/22/97	OVERNIGHT MAIL	24.61	
08-28 P1	7MS01000319		07/07/97	07/28/97	OVERNIGHT MAIL	33.27	
08-28 P1	7MS01000319		07/31/97	08/05/97	OVERNIGHT MAIL	17.42	
08-28 P1	7MS01000312	LEXIS-NEXIS	07/01/97	07/31/97	COMPUTER SERVICE	20.56	
08-28 P1	7MS01000312		06/01/97	06/30/97	COMPUTER SERVICE	275.00	
08-28 P1	7MS01000320	MAGNOLIA CLIPPING SERVICE	05/01/97	05/28/97	CLIPPING SERVICE	275.00	
08-29 DG	7MS01000314	XPEDITE SYSTEMS	07/01/97	07/31/97	FAX SERVICE	128.40	
08-31 S5	97243000631	GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97	RENT TUPELO	412.93	
08-31 S5	97243000631		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	2,482.00	
08-31 S5	97243001496		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	90.54	
08-31 S5	97243001930		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	682.90	
08-31 S5	97243002369		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	636.32	
08-31 S5	97243002810		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	105.00	
08-31 SV	7A901001272	HON. ROGER WICKER	06/20/97	06/22/97	DC TEL TOLLS (TRANSFER)	484.37	
08-31 SV	7A901001264	MAGNOLIA CLIPPING SERVICE	05/01/97	05/28/97	CHANGE A/C# FROM 2303 TO 2105	-157.60	
09-03 P1	7MS01000323	TEL-TECH, INC.	03/24/97		CHANGE A/C# FROM 2355 TO 2555	-128.40	
09-03 P1	7MS01000323		04/02/97		DISTRICT PHONE SYSTEM	2,154.00	
09-03 P1	7MS01000325	XPEDITE SYSTEMS	06/01/97	06/30/97	DISTRICT PHONE SYSTEM	194.93	
09-04 P1	7MS01000340	BELLSOUTH MOBILITY	04/01/97	04/24/97	FAX SERVICE	297.64	
					CELLULAR PHONE SERVICE	95.09	
TRAVEL TOTALS:							

09-04 P1 7HS01000340	BELLSOUTH MOBILITY	02/01/97	02/28/97	CELLULAR PHONE SERVICE	33.56
09-04 P1 7HS01000328	FEDERAL EXPRESS CORP	06/01/97	08/02/97	OVERNIGHT MAIL	50.53
09-04 P1 7HS01000338	NOVUS LLC	05/21/97		FACSIMILE	10.00
09-04 P1 7HS01000331	PERFORMANCE SERVICE	08/07/97		RECORDING ANNOUNCEMENT	48.00
09-04 P1 7HS01000333	DO	08/07/97		RECORDING ANNOUNCEMENTS	219.00
09-11 P1 7HS01000341	UNITED PARCEL SERVICE	07/12/97	08/02/97	DELIVERY OF MAIL	40.00
09-11 P1 7HS01000347	DO	06/07/97	07/04/97	DELIVERY OF MAIL	40.00
09-17 P1 7HS01000361	FEDERAL EXPRESS CORP	06/07/97	08/15/97	EXPRESS MAIL SERVICE	44.23
09-17 P1 7HS01000362	UNITED PARCEL SERVICE	08/02/97	08/29/97	DELIVERY OF MAIL	10.00
09-19 P9 HS0101R9709	CITY OF SOUTHAVEN, MISSISSIPPI	09/01/97	09/30/97	SOUTHAVEN - RENT	199.00
09-25 P1 7HS01000378	BELLSOUTH MOBILITY	07/29/97	08/28/97	CELLULAR PHONE SERVICE	98.62
09-25 P1 7HS01000366	FEDERAL EXPRESS CORP	08/18/97	08/25/97	OVERNIGHT MAIL	40.62
09-29 P1 7HS01000381	MERLE G FLOWERS	08/01/97	08/31/97	TELEPHONE TOLLS	25.16
09-30 S5 97273000629		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	569.28
09-30 S5 972730001057		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	686.66
09-30 S5 97273001493		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	636.32
09-30 S5 97273001930		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	401.94
09-30 S5 97273002372		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5 97273002814	BELLSOUTH MOBILITY	08/11/97	09/10/97	CELLULAR PHONE SERVICE	592.63
09-30 P1 7HS01000385	FEDERAL EXPRESS CORP	08/25/97	08/29/97	OVERNIGHT MAIL	130.03
09-30 P1 7HS01000386	FEDERAL EXPRESS CORP	08/25/97	08/29/97	OVERNIGHT MAIL	35.77
09-30 P1 7HS01000383	XPEDITE SYSTEMS	08/01/97	08/31/97	FAX	210.20
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,647.99
PRINTING AND REPRODUCTION					
07-14 P2 7HS01000009	BETHESDA ENGRAVERS	06/05/97	06/19/97	500 THERMO CARDS (3)	114.00
07-15 P2 7HS01000010	DO	06/16/97	06/30/97	2,000 LARGE ENVELOPES	193.00
07-15 P2 7HS01000010	DO	06/16/97	06/30/97	SIGNATURE ON ENVELOPES	115.75
07-15 P2 7HS01000010	DO	06/16/97	06/30/97	BARR CODE	122.00
07-22 P2 7HS01000008	DO	06/05/97	06/25/97	500 THERMO CARDS	38.00
07-22 P2 7HS01000008	DO	06/05/97	06/25/97	PRINT ON BACK	24.00
07-24 P2 7HS01000007	DO	05/16/97	06/12/97	250 THERMO CARDS	30.00
07-31 S3 97212000045	DO	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	87.60
08-06 P1 7HS01000299	JOHN P KEAST	06/22/97	07/02/97	CAMERA	5.30
08-06 P1 7HS01000305	KYLE THOMPSON STEHARD	08/02/97	08/16/97	MISC: FILM	11.69
08-28 P1 7HS01000316	GEORGE R CARLSON	07/28/97		PHOTOGRAPHIC SERVICES	13.23
09-04 P1 7HS01000329	DAVID L. ANORUKITIS, INC.	06/27/97		PRINTING	97.50
09-04 P1 7HS01000332	KYLE THOMPSON STEHARD	06/30/97		PHOTOGRAPHIC SERVICES	42.09
09-04 P1 7HS01000332	DO	08/01/97		PHOTOGRAPHIC SERVICES	18.05
09-04 P1 7HS01000336	PPI	08/03/97		TOWN MEETING POSTCARDS	2,893.80
09-04 P1 7HS01000330	REBECCA S ROTH	07/28/97		PHOTO PRINTING	25.00
09-04 P1 7HS01000334	U S GOVERNMENT PRINTING OFFICE	07/28/97		PRINTING	35.00
09-04 P1 7HS01000339	UNIVERSITY OF MISSISSIPPI	06/06/97		PHOTO PRINTING	82.50
09-11 P1 7HS01000345	KING VISUAL TECHNOLOGY	07/21/97		PHOTO PRINTING	18.20
09-11 P1 7HS01000345	DO	07/21/97		PHOTOGRAPHS	87.00
09-11 P1 7HS01000345	DO	07/21/97		PHOTOGRAPHS	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROGER F WICKER -CON.							
09-15	P1	7NS01000356	DISTRICT PHOTO INC.	08/25/97	PHOTO PRINTING	26.31	
09-15	P1	7NS01000357	JOE T. WHITE	08/13/97	FILM DEVELOPING	13.50	
09-15	P1	7NS01000357	DO	08/11/97	FILM DEVELOPING	19.49	
09-15	P1	7NS01000360	KYLE THOMPSON STEWARD	08/23/97	PICTURES DEVELOPED,CAMERA BATT	62.65	
09-17	P1	7NS01000365	KING VISUAL TECHNOLOGY	08/25/97	PHOTOGRAPHS	27.00	
09-19	P2	7NS01000015	BETHESDA ENGRAVERS	08/12/97	1 BX 1,000 THERMO CARDS	69.00	
09-19	P2	7NS01000015	DO	08/12/97	1 EA PRINT ON BACK 1000	35.00	
09-25	P1	7NS01000367	DISTRICT PHOTO INC.	09/09/97	PHOTOGRAPHIC PROCESSING	100.46	
09-25	P1	7NS01000371	DO	09/06/97	PHOTO PRINTING	21.81	
09-25	P1	7NS01000376	DO	09/08/97	PHOTO PRINTING	37.62	
09-25	P1	7NS01000376	DO	07/09/97	PHOTO PRINTING	87.45	
09-30	S3	9727300040		09/01/97	PHOTOGRAPHIC (TRANSFER)	10.00	
						4,633.00	
OTHER SERVICES							
08-28	P1	7NS01000307	MAGNOLIA CLIPPING SERVICE	06/01/97	06/28/97 CLIPPING SERVICE	134.60	
08-31	SV	7A901001264	DO	05/01/97	05/28/97 CHANGE A/C# FROM 2355 TO 2535	128.40	
09-15	P1	7NS01000359	DO	07/01/97	07/28/97 CLIPPINGS FOR JULY 1997	143.80	
09-30	P1	7NS01000384	DO	08/01/97	08/31/97 CLIPPINGS	168.00	
						574.80	
SUPPLIES AND MATERIALS							
07-31	S1	97212000291		07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)	484.09	
08-20	P1	7NS01000303	HON. ROGER WICKER	07/12/97	FRAMING OF PHOTOGRAPH	118.30	
08-20	P1	7NS01000304	DO	06/18/97	LUNCH WITH CONSTITUENT	8.95	
08-28	P1	7NS01000315	ANDREWS OFFICE PRODUCTS	07/18/97	DC COFFEE SERVICE	19.73	
08-28	P1	7NS01000308	AQUA COOL WASHINGTON	06/10/97	06/30/97 BOTTLED WATER ACCOUNT #12021054	32.20	
08-28	P1	7NS01000308	DO	07/10/97	07/31/97 BOTTLED WATER ACCOUNT #12021054	37.75	
08-28	P1	7NS01000317	COMMERCIAL APPEAL NEWSPAPER	07/01/97	06/30/98 NEWSPAPER	113.84	
08-28	P1	7NS01000316	GEORGE R CARLSON	07/29/97	REFERENCE MATERIAL	55.99	
08-28	P1	7NS01000321	HIDESHA ENTERPRISE	08/07/97	OFFICE SUPPLY	65.10	
08-28	P1	7NS01000321	DO	06/24/97	OFFICE SUPPLY	2.35	
08-28	P1	7NS01000321	DO	06/23/97	OFFICE SUPPLY	0.89	
08-28	P1	7NS01000321	DO	06/19/97	OFFICE SUPPLY	20.10	
08-31	S1	97243000288		03/06/97	OFFICE SUPPLY	22.60	
09-03	P1	7NS01000327	JOHN P KEAST	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	147.28	
09-03	P1	7NS01000326	KYLE THOMPSON STEWARD	08/17/97	08/23/97 REFERENCE MATERIAL	48.26	
09-03	P1	7NS01000324	PROFESSIONAL COFFEE SERVICE	07/19/97	LUNCH WITH CONSTITUENTS	31.08	
09-03	P1	7NS01000324	DO	06/12/97	COFFEE SERVICE	27.95	
09-03	P1	7NS01000324	DO	07/11/97	COFFEE SERVICE	27.95	
09-04	P1	7NS01000332	KYLE THOMPSON STEWARD	07/28/97	COFFEE SERVICE	27.95	
09-04	P1	7NS01000337	MILLS MORRIS BUSINESS PRODUCTS	05/23/97	OFFICIAL GIFT FOR PRESENTATION	49.80	
09-04	P1	7NS01000337		06/26/97	OFFICE SUPPLY	123.11	
						OTHER SERVICES TOTALS:	

09-04 P1	7MS01000335	US GOVERNMENT PRINTING OFFICE	07/25/97	CONGRESSIONAL RECORD	2.50
09-04 P1	7MS01000335	DO	08/13/97	CONGRESSIONAL RECORD	2.50
09-11 P1	7MS01000343	ABERDEEN EXAMINER	07/01/97	DISTRICT NEWSPAPER	32.00
09-11 P1	7MS01000344	THE BALDWIN NEWS	06/12/97	DISTRICT NEWSPAPER	18.00
09-11 P1	7MS01000346	THE NEW YORK TIMES	07/28/97	DAILY NEWSPAPER	91.45
09-11 P1	7MS01000342	WEST PUBLISHING PAYMENT CENTER	07/09/97	PUBLICATIONS	55.00
09-11 P1	7MS01000342	DO	06/02/97	PUBLICATIONS	658.00
09-15 P1	7MS01000355	COMMERCIAL APPEAL	06/29/98	DISTRICT NEWSPAPER	186.17
09-15 P1	7MS01000354	NEW ALBANY GAZETTE	07/16/97	DISTRICT NEWSPAPER	55.00
09-15 P1	7MS01000352	OKOLONA MESSENGER	07/01/97	DISTRICT NEWSPAPER	15.00
09-15 P1	7MS01000358	PROFESSIONAL COFFEE SERVICE	08/21/97	COFFEE FOR DISTRICT	25.95
09-15 P1	7MS01000350	SOUTHERN ADVOCATE	07/16/97	DISTRICT NEWSPAPER	20.00
09-15 P1	7MS01000351	THE BELMONT-TISHOMINGO JOURNAL	06/15/97	DISTRICT NEWSPAPER	22.00
09-15 P1	7MS01000349	THE DEMOCRAT	07/23/97	DISTRICT NEWSPAPER	28.00
09-15 P1	7MS01000348	THE PONTIAC PROGRESS	07/17/97	DISTRICT NEWSPAPER	32.00
09-15 P1	7MS01000353	THE TIMES POST	07/16/97	DISTRICT NEWSPAPER	40.00
09-17 P1	7MS01000364	MILLS MORRIS BUSINESS PRODUCTS	08/29/97	TUPELO OFFICE SUPPLY	34.50
09-25 P1	7MS01000368	AQUA COOL	08/07/97	BOTTLED WATER	32.20
09-25 P1	7MS01000373	COMPUTER SEARCH & RESEARCH	09/04/97	REFERENCE BOOK	27.50
09-25 P1	7MS01000369	LEXIS-NEXIS	08/01/97	COMPUTER SERVICE	275.00
09-25 P1	7MS01000370	MIDESHA ENTERPRISE	08/28/97	OFFICE SUPPLIES-SOUTHAVEN	39.10
09-25 P1	7MS01000375	PROFESSIONAL COFFEE SERVICE	09/12/97	OFFICE FOR DISTRICT	25.95
09-30 S1	97273000300	HON. ROGER MICKER	09/01/97	OFFICE SUPPLY (TRANSFER)	547.95
09-30 SV	84901000126		06/22/97	CHANGE A/C# FROM 2110 TO 2603	23.29
				SUPPLIES AND MATERIALS TOTALS:	3,754.33
07-31 S2	97212000193	EQUIPMENT			7,861.27
08-29 P2	7MS01000011	PENN CAMERA INC.	07/01/97	EQUIPMENT (TRANSFER)	119.00
08-31 S2	97283000184		07/11/97	1 NIKON CAMERA/MICKER/DC	6,166.27
09-30 S2	97273000165		08/01/97	EQUIPMENT (TRANSFER)	51.64
09-30 S2	97273000166		05/29/97	EQUIPMENT (TRANSFER)	6,517.93
			09/01/97	EQUIPMENT (TRANSFER)	20,696.11
				EQUIPMENT TOTALS:	198,164.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-30 P4	7USP5089716	FRANKED MAIL	06/01/97	FRANKED MAIL	485.29
08-26 P4	7USP5079716	DO	07/01/97	FRANKED MAIL	4,390.88
09-24 P4	7USP5089716	DO	08/01/97	FRANKED MAIL	347.35
				FRANKED MAIL TOTALS:	5,223.52
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,223.52
				OFFICE TOTALS:	203,387.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% NON. PAT WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-29	SV 7A9010011%			12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	130.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	130.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	130.00
						OFFICE TOTALS:	130.00
=====							
1997 HON. ROBERT E WISE JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						455,963.19	147,546.43
						24,823.62	9,156.94
						51,888.48	17,126.10
						3,286.95	112.57
						4,496.42	434.64
						10,409.02	1,172.23
						33,158.94	11,276.40
						584,026.62	186,825.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,026.62
=====							
OFFICIAL MAIL ALLOWANCE							
						8,277.53	3,248.37
						8,277.53	3,248.37
						OFFICIAL MAIL ALLOWANCE TOTALS:	8,277.53
						OFFICE TOTALS:	190,073.48
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						3,000.00	3,000.00
						1,025.00	1,025.00
						6,750.00	6,750.00
						6,875.01	6,875.01
						5,124.99	5,124.99
						8,437.50	8,437.50
						5,700.00	5,700.00
						9,999.99	9,999.99
						6,549.99	6,549.99
						18,650.01	18,650.01
						4,749.99	4,749.99
						10,250.01	10,250.01
						6,200.01	6,200.01
						9,562.50	9,562.50
						11,000.01	11,000.01
						303.33	303.33
						(ACCRUED LEAVE)	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	ROBERT E. WISE JR -CON.				
09-22	P1	7WV02000407 HON. BOB WISE	08/22/97	CHARGE FOR FREQUENT FLYER		50.00
09-22	P1	7WV02000410 DO	08/06/97 08/22/97	MILEAGE		402.48
09-22	P1	7WV02000411 LONELL EKERSON JOHNSON	08/29/97 09/08/97	MILEAGE		201.12
09-22	P1	7WV02000412 LUCILLE FOX MORGAN	06/18/97	PARKING		2.00
09-22	P1	7WV02000408 MICHELLE L VARGA	08/18/97 08/20/97	TRAIN DC-WV-DC		13.25
09-25	P1	7WV02000422 CHEVRON OIL COMPANY	07/29/97 07/30/97	GAS FOR MO		55.17
09-25	P1	7WV02000417 DIANA SMITH	07/13/97 08/22/97	MILEAGE		57.26
09-25	P1	7WV02000423 EXXON	07/24/97 08/14/97	GAS FOR MO		82.71
09-25	P1	7WV02000427 GENERAL SERV. ADMINISTRATION	06/01/97 06/30/97	GSA MO MILEAGE		113.61
09-25	P1	7WV02000418 STUART M SLAVEN	07/29/97	MILEAGE		44.64
				TRAVEL TOTALS:		9,156.94
RENT, COMMUNICATION, UTILITIES						
07-01	P1	7WV02000350 CELLULAR ONE	05/05/97 05/30/97	MOBILE PHONE		63.11
07-01	P1	7WV02000351 NATURAL GAS TRANS. CO.	05/02/97 05/28/97	NATURAL GAS		35.98
07-21	P1	7WV02000352 HELICON CABLEVISION	07/01/97 07/31/97	CABLE		32.73
07-21	P9	7WV020039707 HOPE GAS, INC.	07/01/97 07/31/97	MOBILE OFFICE		408.34
07-21	P9	7WV020289707 JAMES I MANION & PENNY MANION	07/01/97 07/31/97	MARTINSBURG - RENT		650.00
07-21	P9	7WV020189707 O.V. SMITH AND SONS OF BIG CHI	07/01/97 07/31/97	CHARLESTON - RENT		1,429.71
07-22	P1	7WV02000353 AMERICAN ELECTRIC POWER	06/04/97 07/03/97	UTILITIES		217.85
07-22	P1	7WV02000354 C/R TV CABLE, INC.	07/12/97 08/11/97	CABLE		19.81
07-31	S5	97212000633	06/01/97 06/30/97	DISTRICT OFC TEL EQUIP (TRFR)		189.75
07-31	S5	97212001059	06/01/97 06/30/97	DISTRICT OFC TEL TOLLS (TRFR)		897.13
07-31	S5	97212001494	06/01/97 06/30/97	DISTRICT OFC TEL SVC TRANSFER		711.83
07-31	S5	97212002365	06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		210.00
07-31	S5	97212002805	06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		344.06
08-05	P1	7WV02000367 AT & T	05/30/97	LONG DISTANCE		1.99
08-05	P1	7WV02000369 CELLULAR ONE	04/19/97 06/09/97	MOBILE PHONE		199.77
08-05	P1	7WV02000369 DO	06/04/97 07/09/97	MOBILE PHONE		178.46
08-05	P1	7WV02000369 DO	05/02/97 05/09/97	MOBILE PHONE		78.61
08-05	P1	7WV02000369 DO	06/10/97 07/09/97	MOBILE PHONE		57.73
08-05	P1	7WV02000370 DO	06/02/97 06/26/97	MOBILE PHONE		65.53
08-05	P1	7WV02000375 FEDERAL EXPRESS CORP	06/03/97 06/06/97	EXPRESS SERVICES		10.71
08-05	P1	7WV02000375 DO	06/24/97 06/26/97	EXPRESS SERVICES		10.69
08-05	P1	7WV02000375 DO	07/07/97 07/11/97	EXPRESS SERVICES		7.12
08-05	P1	7WV02000375 DO	07/02/97 07/03/97	EXPRESS SERVICES		3.62
08-05	P1	7WV02000378 DO	06/09/97 06/16/97	EXPRESS SERVICES		7.02
08-05	P1	7WV02000378 DO	06/16/97 06/19/97	EXPRESS SERVICES		10.47
08-05	P1	7WV02000378 DO	06/10/97 06/12/97	EXPRESS SERVICES		7.79
08-05	P1	7WV02000377 GENERAL SERV. ADMINISTRATION	05/01/97 05/30/97	GSA MOBILE OFFICE		146.00
08-05	P1	7WV02000382 JOHN SKIDMORE TRUCK STOP	07/23/97	NATURAL GAS FOR MOBILE OFFICE		3.04
08-05	P1	7WV02000374 NATURAL GAS TRANS. CO.	06/01/97 06/30/97	NATURAL GAS FOR MOBILE OFFICE		20.56

08-06 P1	7WV02000368	AT&T	06/13/97	06/30/97	LONG DISTANCE	5.43
08-08 P1	7WV02000383	FEDERAL EXPRESS CORP	07/14/97	07/21/97	EXPRESS SERVICES	10.45
08-08 P1	7WV02000383	DO	07/16/97	07/17/97	EXPRESS SERVICES	3.67
08-08 P1	7WV02000387	HELICON CABLEVISION	08/01/97	08/31/97	CABLE SERVICE	32.73
08-12 P1	7WV02000388	AMERICAN ELECTRIC POWER	07/03/97	08/04/97	UTILITIES	248.31
08-14 P1	7WV02000389	ALLEGHENY POWER	06/06/97	08/06/97	UTILITIES	19.81
08-19 P1	7WV02000390	C/R TV CABLE, INC.	08/12/97	09/11/97	CABLE	19.81
08-20 P9	WV0203R708	HOPE GAS, INC.	08/01/97	08/31/97	MOBILE OFFICE	408.34
08-20 P9	WV0202R9708	JAMES I MANION & PENNY MANION	08/01/97	08/31/97	MARTINSBURG - RENT	650.00
08-20 P9	WV0201R9708	O.V. SMITH AND SONS OF BIG CHI	08/01/97	08/31/97	CHARLESTON - RENT	1,429.71
08-25 P1	7WV02000395	CELLULAR ONE	07/01/97	07/29/97	MEMBER CELLULAR CHARGES	93.99
08-25 P1	7WV02000396	FEDERAL EXPRESS CORP	07/22/97	07/23/97	EXPRESS SERVICES	3.57
08-31 S5	97243000632		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	189.75
08-31 S5	97243001061		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	970.36
08-31 S5	97243001497		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	690.57
08-31 S5	97243002370		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	97243002811		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	455.37
09-05 P1	7WV02000406	HELICON CABLEVISION	09/01/97	09/30/97	CABLE SERVICE	32.73
09-17 P1	7WV02000414	AMERICAN ELECTRIC POWER	08/04/97	09/03/97	UTILITIES	298.07
09-17 P1	7WV02000415	C/R TV CABLE, INC.	09/12/97	10/11/97	CABLE	19.81
09-19 P9	WV0203R709	HOPE GAS, INC.	09/01/97	09/30/97	MOBILE OFFICE	408.34
09-19 P9	WV0202R9709	JAMES I MANION & PENNY MANION	09/01/97	09/30/97	MARTINSBURG - RENT	650.00
09-19 P9	WV0201R9709	O.V. SMITH AND SONS OF BIG CHI	09/01/97	09/30/97	CHARLESTON - RENT	1,429.71
09-25 P1	7WV02000426	CELLULAR ONE	07/13/97	08/07/97	MOBILE PHONE	174.49
09-25 P1	7WV02000426	DO	07/08/97	08/06/97	MOBILE PHONE	49.95
09-25 P1	7WV02000427	FEDERAL EXPRESS CORP	08/01/97	08/04/97	OVERNIGHT MAIL	3.57
09-25 P1	7WV02000420	GENERAL SERV. ADMINISTRATION	07/01/97	07/31/97	GSA MO LEASE	146.00
09-26 P1	7WV02000419	FEDERAL EXPRESS CORP	07/29/97	07/30/97	EXPRESS SERVICES	3.67
09-26 P1	7WV02000419	DO	07/29/97	08/01/97	EXPRESS SERVICES	21.96
09-26 P1	7WV02000419	DO	08/01/97	08/14/97	EXPRESS SERVICES	13.47
09-26 P1	7WV02000424	NATURAL GAS TRANS. CO.	07/01/97	07/31/97	NATURAL GAS FOR MO	17.80
09-29 P1	7WV02000425	AT&T	07/14/97	08/13/97	LONG DISTANCE CHARGES	18.70
09-30 S5	97273000630		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	250.32
09-30 S5	97273001058		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	916.70
09-30 S5	97273001494		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	644.50
09-30 S5	97273001951		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	14.00
09-30 S5	97273002373		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	97273002815		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	208.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,126.10
08-01 P1	7WV02000360	JANE ELLEN MELLOW	07/11/97		PHOTOGRAPHY	22.38
08-01 P1	7WV02000355	SANDRA KAE CASDORPH	07/14/97		PHOTOGRAPHY	20.99
09-26 P2	7WV02000023	BETHESDA ENGRAVERS	08/15/97	09/04/97	1 BX 1,000 THERMO CARDS	69.00

PRINTING AND REPRODUCTION

STATEMENT OF DISBURSEMENTS					PAGE 2608	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT E WISE JR -CON.						
OTHER SERVICES						
08-06	P1	7WV02000381 DANNY S CUSTODIAL CARE, INC.	06/25/97	CLEANING FOR DO	112.37	112.37
08-25	P1	7WV02000398 DO	07/01/97	CLEANING FOR DO IN CHAS.HV	144.88	144.88
09-25	P1	7WV02000421 DO	08/26/97	CLEANING FOR DO	144.88	144.88
OTHER SERVICES TOTALS:					434.64	
SUPPLIES AND MATERIALS						
07-31	S1	97212000517	07/01/97	OFFICE SUPPLY (TRANSFER)	152.26	152.26
08-01	P1	7WV02000364 AQUA COOL	06/18/97	WATER FOR OFFICE IN DC	35.60	35.60
08-01	P1	7WV02000355 SANDRA KAE CASDORPH	07/01/97	OFFICE SUPPLIES	5.30	5.30
08-01	P1	7WV02000365 TYLER MOUNTAIN WATER CO.	06/11/97	BOTTLED WATER-CHAS DO	23.45	23.45
08-06	P1	7WV02000379 ANCHOR SUPPLY CO	06/12/97	OFFICE SUPPLIES	73.90	73.90
08-06	P1	7WV02000380 DISCOUNT OFFICE CENTER	06/09/97	OFFICE SUPPLIES	361.53	361.53
08-06	P1	7WV02000380 DO	07/16/97	OFFICE SUPPLIES	14.88	14.88
08-06	P1	7WV02000380 DO	06/30/97	OFFICE SUPPLIES	48.90	48.90
08-25	P1	7WV02000400 AQUA COOL WASHINGTON	07/03/97	BOTTLED WATER	35.60	35.60
08-25	P1	7WV02000397 CASKEY SUPPLY CO.	07/29/97	OFFICE SUPPLIES	74.93	74.93
08-25	P1	7WV02000403 DISCOUNT OFFICE CENTER	07/31/97	OFFICE SUPPLIES	21.05	21.05
08-25	P1	7WV02000402 THE ELK AND KANAMHA NEWS	07/28/97	ANNUAL SUBSCRIPTION	12.19	12.19
08-25	P1	7WV02000399 TYLER MOUNTAIN WATER CO.	08/01/97	WATER FOR DO IN CHAS.HV.	23.45	23.45
08-31	S1	97243000513	08/01/97	OFFICE SUPPLY (TRANSFER)	-113.61	-113.61
09-22	P1	7WV02000412 LUCILLE FOX MORGAN	06/22/97	MO MAINTENANCE	32.37	32.37
09-25	P1	7WV02000428 MORGAN MESSENGER	09/15/97	SUBSCRIPTION	19.08	19.08
09-25	P1	7WV02000430 THE MOOREFIELD EXAMINER	09/15/97	SUBSCRIPTION	18.02	18.02
09-25	P1	7WV02000429 THE PENDLETON TIMES	09/15/97	SUBSCRIPTION	15.00	15.00
09-30	S1	97273000523	09/01/97	OFFICE SUPPLY (TRANSFER)	318.33	318.33
EQUIPMENT					1,172.23	1,172.23
07-31	S2	97212000298	07/01/97	EQUIPMENT (TRANSFER)	3,778.12	3,778.12
08-01	P1	7WV02000363 INTELLIGENT SOLUTIONS	06/13/97	COMPUTER SUPPLIES	90.25	90.25
08-31	S2	97243000297	04/09/97	EQUIPMENT (TRANSFER)	-96.51	-96.51
08-31	S2	97243000298	08/01/97	EQUIPMENT (TRANSFER)	3,752.27	3,752.27
09-30	S2	97273000285	09/01/97	EQUIPMENT (TRANSFER)	3,752.27	3,752.27
EQUIPMENT TOTALS:					11,276.40	11,276.40
OFFICIAL MAIL ALLOWANCE					186,825.11	186,825.11
FRANKED MAIL						
07-30	P4	7USPS069717 DISBURSING OFC-US POSTAL SVC	06/01/97	FRANKED MAIL	296.90	296.90
08-26	P4	7USPS079717 DO	07/01/97	FRANKED MAIL	865.13	865.13
09-24	P4	7USPS089717 DO	08/01/97	FRANKED MAIL	2,086.34	2,086.34

FRANKED MAIL TOTALS: 3,248.37
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,248.37

 OFFICE TOTALS: 190,073.48
 =====

30.24
 88.56
 118.80

184.00
 368.00
 552.00
 670.80

 670.80
 =====

143,811.12
 1,029.34
 22,062.68
 3,630.90
 288.00
 3,673.32
 10,222.90
 184,718.26

5,045.99
 5,045.99

 189,764.25
 =====

5,638.90
 1,750.00
 7,041.67
 6,024.99
 6,883.33
 3,125.01
 4,500.00
 5,499.99
 7,500.00

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

 OFFICE TOTALS:

TRAVEL TOTALS:

SUPPLIES AND MATERIALS TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

 OFFICE TOTALS:

PERSONNEL COMPENSATION 440,067.47
 TRAVEL 4,079.88
 RENT, COMMUNICATION, UTILITIES 49,516.02
 PRINTING AND REPRODUCTION 24,406.36
 OTHER SERVICES 901.00
 SUPPLIES AND MATERIALS 12,606.28
 EQUIPMENT 27,994.31
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 559,571.32

FRANKED MAIL 51,460.48
 OFFICIAL MAIL ALLOWANCE TOTALS: 51,460.48

 OFFICE TOTALS: 611,031.80
 =====

07/21/97 09/30/97 PRESS SECRETARY
 07/01/97 08/12/97 PART-TIME EMPLOYEE
 07/01/97 09/30/97 LEGISLATIVE ASSISTANT
 07/01/97 09/30/97 CONSTITUENT SERVICES ASSISTANT
 07/01/97 09/30/97 SCHEDULER/PERSONAL ASST
 07/01/97 09/30/97 CONSTITUENT SERVICES ASSISTANT
 07/01/97 09/30/97 STAFF ASSISTANT
 07/01/97 09/30/97 CONSTITUENT SERVICES ASSISTANT
 07/01/97 09/30/97 OFFICE MANAGER

1996 HON. ROBERT E WISE JR
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 08-15 P1 7HW02RC1006 LOWELL EMERSON JOHNSON 09/23/%
 08-15 P1 7HW02RC1006 DO 09/30/% 10/01/%

SUPPLIES AND MATERIALS
 07-14 P2 7HW02000003 INTELLIGENT SOLUTIONS 11/07/% 06/20/97 1 ADD EXTRA BATTERY
 07-14 P2 7HW02000010 DO 01/15/97 06/20/97 2 ADD EXTRA BATTERIES

1997 HON. FRANK R WOLF
 OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BUSTILLOS,BRIDGET M
 CARTRIGHT,THEODOR
 CONNER,MELINDA BOHN
 CROWLEY,DONNA LEE
 DIPUCCIO,JILL A
 DUTTON,BENJAMIN BLANTON
 EARLE,REBECCA A
 FOSTER,KAREN BOWLING
 FOTH,JENNIFER A

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. FRANK R WOLF -CON.							
07-15	P1	GRIMSLEY,SUZANNE ELIZABETH	07/01/97	09/30/97	CONSTITUENT SERVICES ASSISTANT	8,349.99	
07-15	P1	HAHLEY,HERSCHEL V	07/01/97	08/04/97	LEGISLATIVE ASSISTANT	3,305.56	
07-15	P1	HUISKES,ANNE C	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT	9,375.00	
07-15	P1	IRVIN,JOHN HESLEY	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99	
07-15	P1	LYNCH,MARGARET HENTON	07/01/97	09/30/97	CONSTITUENT SERVICES ASSISTANT	7,749.99	
07-15	P1	MASCOTT,JEFFERY S	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR	5,375.01	
07-15	P1	MECARY,JUDITH S	07/01/97	09/30/97	CONSTITUENT SERVICE COORDINATOR	17,000.01	
07-15	P1	SANTANIELLO,THOMAS	09/02/97	09/30/97	SR LEGISLATIVE ASSISTANT	3,161.67	
07-15	P1	SHAFERON,JENNIFER JANET	07/01/97	09/30/97	LEGISLATIVE DIRECTOR	18,750.00	
07-15	P1	WHITE,CHARLES EVANS	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT	16,250.01	
07-15	P1	WHITESTONE,DAVID C	07/01/97	09/30/97	PART-TIME EMPLOYEE	300.00	
PERSONNEL COMPENSATION TOTALS:						143,811.12	
TRAVEL							
07-15	P1	CHARLES E WHITE	06/20/97	06/20/97	PARKING FEES	5.00	
07-15	P1	DONNA LEE CROWLEY	05/22/97	05/22/97	IN DISTRICT TRAVEL	53.70	
07-15	P1	DO	05/20/97	05/20/97	IN DISTRICT TRAVEL	31.50	
07-15	P1	DO	06/19/97	06/19/97	IN DISTRICT TRAVEL	19.20	
07-15	P1	JUDITH S MCCARY	06/17/97	06/18/97	TRAVEL TO DC	54.60	
07-15	P1	DO	06/25/97	06/25/97	TRAVEL TO VA INS SEMINAR	18.60	
07-15	P1	SUZANNE E. GRIMSLEY	05/07/97	06/12/97	IN DISTRICT TRAVEL	51.00	
07-21	P1	DONNA LEE CROWLEY	07/10/97		IN DISTRICT TRAVEL	45.00	
07-21	P1	DO	06/26/97		IN DISTRICT TRAVEL	48.60	
08-01	P1	CHARLES E WHITE	05/13/97	06/15/97	IN DISTRICT TRAVEL	202.20	
08-01	P1	DO	07/15/97		IN DISTRICT TRAVEL	6.50	
08-01	P1	DONNA LEE CROWLEY	07/17/97		IN DISTRICT TRAVEL	19.20	
08-01	P1	DO	07/24/97		IN DISTRICT TRAVEL	53.70	
08-01	P1	JOHN HESLEY IRVIN	07/16/97		IN DISTRICT TRAVEL	18.00	
08-01	P1	KAREN FOSTER	07/15/97		IN DISTRICT TRAVEL	22.50	
08-21	P1	BRIDGET H BUSTILLOS	08/06/97	08/06/97	24 MILES X .30 MILEAGE	7.20	
08-21	P1	MARGARET HENTON LYNCH	08/07/97	08/07/97	41.9 MILES X .30 MILEAGE	12.57	
08-21	P1	SUZANNE E. GRIMSLEY	07/02/97	07/31/97	120 MILES X .30 MILEAGE	36.00	
08-28	P1	ANNE HUISKES	08/18/97	08/20/97	PARKING	22.00	
08-28	P1	CHARLES E WHITE	08/20/97	08/20/97	PARKING	10.50	
08-28	P1	DONNA LEE CROWLEY	08/14/97	08/14/97	IN DISTRICT TRAVEL	57.30	
08-28	P1	JILL DIPUCCIO	08/19/97	08/19/97	IN DISTRICT TRAVEL	12.60	
09-02	P1	BENJAMIN BLANTON DUTTON, JR	07/16/97	07/16/97	AGRI-BUSINESS TOUR AND DINNER	10.00	
09-02	P1	JENNIFER FOTH	08/14/97	08/14/97	MILEAGE	16.50	
09-02	P1	DO	08/14/97	08/14/97	TOLLS AND PARKING	3.85	
09-10	P1	BRIDGET H BUSTILLOS	08/22/97	08/22/97	IN DISTRICT TRAVEL	42.00	
09-10	P1	JILL DIPUCCIO	09/02/97	09/02/97	IN DISTRICT TRAVEL	17.40	
09-10	P1	KAREN FOSTER	08/18/97	08/18/97	MILEAGE	10.20	

09-10 P1	7VA10000292	KAREN FOSTER	08/18/97	08/18/97	METRO AND PARKING	7.55
09-17 P1	7VA10000299	DONNA LEE CROWLEY	08/28/97	08/28/97	IN DISTRICT MILEAGE	48.00
09-17 P1	7VA10000296	MARGARET MENTON LYNCH	09/10/97	09/10/97	IN DISTRICT MILEAGE	12.42
09-17 P1	7VA10000297	MELINDA MCCAY BOHN	08/28/97	08/28/97	IN DISTRICT MILEAGE	14.70
09-17 P1	7VA10000298	SUZANNE E. GRINSLEY	09/03/97	09/03/97	IN DISTRICT MILEAGE	23.70
09-30 P1	7VA10000314	BRIDGET H BUSTILLOS	09/15/97	09/15/97	TAXICAB	10.00
09-30 P1	7VA10000315	JENNIFER FOTH	09/05/97	09/11/97	MILEAGE	4.80
09-30 P1	7VA10000315	DO	09/11/97	09/11/97	PARKING	0.75
					TRAVEL TOTALS:	1,029.34
RENT, COMMUNICATION, UTILITIES						
07-15 P1	7VA10000240	ADELPHTA CABLE	07/01/97	07/31/97	CABLE	8.35
07-15 P9	VA101009764	BECO MANAGEMENT, INC.	03/01/97	06/30/97	RENT INCREASE MAR./THRU JUN.	3,073.32
07-21 P9	VA1000139707	DO	07/01/97	07/31/97	HERNDON - RENT	2,996.50
07-21 P1	7VA10000245	JENNIFER JANET SHAFERON	06/03/97	06/08/97	CALLS	28.62
07-21 P1	7VA10000243	MCI TELECOMMUNICATIONS	05/01/97	05/30/97	1-800 NUMBER HERNDON	71.16
07-21 P1	7VA10000244	DO	05/01/97	05/30/97	1-800 NUMBER WINCHESTER	76.01
07-21 P9	VA1002R9707	STEWART BELL JR	07/01/97	07/31/97	WINCHESTER - RENT	400.00
07-23 P1	7VA10000250	FEDERAL EXPRESS CORP	06/12/97	06/16/97	OVERNIGHT MAIL	11.99
07-23 P1	7VA10000247	MEDIA GENERAL CABLE OF FAIRFAX	07/17/97	08/16/97	CABLE	10.66
07-24 P1	7VA10000254	MCI TELECOMMUNICATIONS	06/02/97	06/27/97	800 NUMBER	91.26
07-24 P1	7VA10000255	DO	06/02/97	06/30/97	800 NUMBER	44.31
07-29 SV	7A901000989	DO	01/03/97	01/31/97	RECORDING (TRANSFER)	767.00
07-31 S5	97212000634	DO	06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	70.77
07-31 S5	97212001060	DO	06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	773.39
07-31 S5	97212001495	DO	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5	97212001926	DO	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	49.98
07-31 S5	97212002366	DO	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5	97212002806	DO	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	420.10
08-01 P1	7VA10000263	FEDERAL EXPRESS CORP	06/30/97	07/01/97	OVERNIGHT MAIL	3.45
08-01 P1	7VA10000256	SHENANDOAH GAS	06/11/97	07/18/97	UTILITIES	8.96
08-20 P9	VA1001R9708	BECO MANAGEMENT, INC.	08/01/97	08/31/97	HERNDON - RENT	2,996.50
08-20 P9	VA1002R9708	STEWART BELL JR	08/01/97	08/31/97	WINCHESTER - RENT	400.00
08-26 P1	7VA10000272	ALLEGHENY POWER	06/11/97	08/08/97	UTILITIES	262.41
08-26 P1	7VA10000270	MEDIA GENERAL CABLE OF FAIRFAX	08/17/97	09/16/97	CABLE	10.66
08-26 P1	7VA10000271	SHENANDOAH GAS	07/18/97	08/12/97	UTILITIES	8.17
08-27 P1	7VA10000273	FEDERAL EXPRESS CORP	07/24/97	07/28/97	MATERIALS SENT EXPRESS MAIL	32.17
08-31 S5	97243000089	DO	07/01/97	07/31/97	RECORDING (TRANSFER)	39.50
08-31 S5	97243000633	DO	07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	70.77
08-31 S5	97243001062	DO	07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	835.29
08-31 S5	97243001698	DO	07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	97243001931	DO	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	457.17
08-31 S5	97243002371	DO	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5	97243002812	DO	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	373.82
09-03 P1	7VA10000287	MCI TELECOMMUNICATIONS	07/01/97	07/31/97	1-800 NUMBER SERVICE	31.04
09-03 P1	7VA10000288	DO	07/01/97	07/31/97	1-800 NUMBER SERVICE	71.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FRANK R WOLF -CON.							
09-10	P1	7VA10000293	CHARLES E WHITE	08/21/97	08/21/97 08/21/97 ROOM RENTAL	306.73	
09-19	P9	VA1001R9709	BECO MANAGEMENT, INC.	09/01/97	09/30/97 HERNDON - RENT	2,996.50	
09-19	P9	VA1002R9709	STEWART BELL JR	09/01/97	09/30/97 MINCHESTER - RENT	400.00	
09-25	P1	7VA10000310	MEDIA GENERAL CABLE OF FAIRFAX	09/17/97	10/16/97 CABLE	10.66	
09-25	P1	7VA10000309	SHENANDOAH GAS	08/12/97	09/11/97 UTILITIES	8.65	
09-29	P1	7VA10000307	MCI TELECOMMUNICATIONS	08/01/97	08/29/97 800 NUMBER	97.21	
09-29	P1	7VA10000308	DO	08/01/97	08/28/97 800 NUMBER	85.25	
09-30	S4	97273000044		08/01/97	08/31/97 RECORDING (TRANSFER)	406.30	
09-30	S5	97273000631		08/01/97	08/31/97 DISTRICT OFC TEL EQUIP (TRFR)	70.77	
09-30	S5	97273001059		08/01/97	08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	764.90	
09-30	S5	97273001495		08/01/97	08/31/97 DISTRICT OFC TEL SVC TRANSFER	542.25	
09-30	S5	97273001932		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	51.98	
09-30	S5	97273002374		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	135.00	
09-30	S5	97273002816		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	311.41	
09-30	SV	8A901000063	MCI TELECOMMUNICATIONS	07/01/97	07/31/97 CHANGE A/C# FROM 2311 TO 2312	31.04	
09-30	SV	8A901000063	DO	07/01/97	07/31/97 CHANGE A/C# FROM 2311 TO 2312	-31.04	
09-30	SV	8A901000063	DO	07/01/97	07/31/97 CHANGE A/C# FROM 2311 TO 2312	-71.89	
09-30	SV	8A901000063	DO	07/01/97	07/31/97 CHANGE A/C# FROM 2311 TO 2312	10.66	
09-30	SV	8A901000132	MEDIA GENERAL CABLE OF FAIRFAX	06/17/97	07/16/97 CABLE SERVICE	34.19	
09-30	SV	8A901000132	SHENANDOAH GAS	05/09/97	06/11/97 UTILITIES	22,062.68	
PRINTING AND REPRODUCTION							
07-21	P1	7VA10000242	PUBLIC PRINTER	06/06/97	06/06/97 PRINTING OF STATIONERY	177.00	
07-23	P1	7VA10000249	CONGRESSIONAL MAILING AND	05/14/97	FOLDING	97.72	
07-23	P1	7VA10000249	DO	06/09/97	FOLDING	44.00	
07-23	P1	7VA10000249	DO	06/09/97	DEAR COLLEAGUE LETTERS	681.00	
07-31	S3	97212000243		07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	67.40	
08-06	P1	7VA10000266	CONGRESSIONAL MAILING AND	07/08/97	07/15/97 DEAR COLLEAGUE LETTER	580.75	
08-14	P2	7VA10000024	BETHESDA ENGRAVERS	06/19/97	07/14/97 5,000 FRANKLIN SHEETS	807.75	
08-31	S3	97243000201		08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)	524.65	
09-02	P1	7VA10000283	BRIDGET H BUSTILLOS	08/18/97	08/18/97 SLIDES	8.33	
09-17	P1	7VA10000300	JENNIFER FOTH	09/08/97	09/11/97 PHOTOS	83.53	
09-24	P1	7VA10000303	CONGRESSIONAL MAILING AND	08/06/97	08/06/97 FOLDING/MAIL PREP	65.71	
09-24	P1	7VA10000304	CONGRESSIONAL PRINTER	07/23/97	07/31/97 PRINTING	387.00	
09-30	S3	97273000201		09/01/97	09/30/97 PHOTOGRAPHIC (TRANSFER)	51.20	
09-30	P1	7VA10000313	CHARLES E WHITE	09/12/97	09/12/97 REPRINTS	54.86	
PRINTING AND REPRODUCTION TOTALS:						3,630.90	

OTHER SERVICES

07-21 P1	7VA10000241	RUSS & FAYE CLEANING SERVICE	06/11/97	06/11/97	FLOOR WAXING CHARGES	60.00
07-21 P1	7VA10000241	DO	06/11/97	06/25/97	MONTHLY CLEANING SERVICES	76.00
08-27 P1	7VA10000274	DO	07/09/97	07/23/97	MONTHLY CLEANING SERVICES	76.00
09-24 P1	7VA10000301	DO	08/06/97	08/20/97	CLEANING SERVICES	76.00
OTHER SERVICES TOTALS:						288.00

SUPPLIES AND MATERIALS

07-15 P1	7VA10000237	DONNA LEE CROWLEY	05/29/97	06/18/97	SUPPLIES FOR MINCHESTER	35.62
07-22 P2	7VA10000023	ACCUCOM SYSTEMS CORP	06/09/97	06/20/97	1 HP4 REF. GUIDE	25.00
07-22 P2	7VA10000023	DO	06/09/97	06/20/97	SHIPPING FEE	12.50
07-23 P1	7VA10000252	LEADERSHIP DIRECTORIES, INC.	06/19/97	06/18/98	FEDERAL YELLOW BOOK	186.00
07-23 P1	7VA10000253	THE WALL STREET JOURNAL	08/27/97	08/26/98	SUBSCRIPTION	175.00
07-23 P1	7VA10000251	TIME MAGAZINE	07/12/97	07/11/98	SUBSCRIPTION	31.69
07-31 S1	97212000491	DO	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	1,031.77
08-01 P1	7VA10000262	AQUA COOL	06/03/97	06/30/97	BOTTLED WATER HERNDON DO	45.10
08-01 P1	7VA10000262	DO	06/10/97	06/30/97	BOTTLED WATER DC DO	62.75
08-01 P1	7VA10000264	WASHINGTON BUSINESS JOURNAL	07/24/97	07/23/98	SUBSCRIPTION	65.00
08-06 P1	7VA10000265	MILLER'S OFFICE PRODUCTS	07/23/97	07/23/97	OFFICE SUPPLIES	64.79
08-06 P1	7VA10000265	DO	07/23/97	07/24/97	OFFICE SUPPLIES	9.99
08-06 P1	7VA10000265	DO	07/23/97	07/24/97	OFFICE SUPPLIES	24.98
08-27 P1	7VA10000275	AQUA COOL	07/03/97	07/31/97	BOTTLED WATER	67.00
08-27 P1	7VA10000275	DO	07/01/97	07/31/97	BOTTLED WATER	39.25
08-28 P1	7VA10000281	JENNIFER FOTH	08/20/97	08/20/97	OFFICE SUPPLIES	12.68
08-31 S1	97283000487	DO	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	209.16
09-02 P1	7VA-0000284	DONNA LEE CROWLEY	08/13/97	08/13/97	OFFICE SUPPLIES	10.45
09-03 P1	7VA10000289	COMMONWEALTH OF VIRGINIA	08/13/97	08/13/97	REFERENCE MAT.	20.00
09-03 P1	7VA10000290	THE WINCHESTER STAR	09/16/97	09/15/98	YEARLY SUBSCRIPTION	64.00
09-03 P1	7VA10000291	TIMES COMMUNITY NEWSPAPER	09/18/97	09/17/98	FAUCIQUIR SUBSCRIPTION	29.95
09-24 P1	7VA10000302	THE WARREN SENTINEL	09/29/97	09/28/98	SUBSCRIPTION	10.00
09-29 P1	7VA10000305	AQUA COOL	08/08/97	08/31/97	BOTTLED WATER	21.70
09-29 P1	7VA10000305	DO	08/07/97	08/31/97	BOTTLED WATER	60.00
09-29 P1	7VA10000306	MILLER'S OFFICE PRODUCTS	09/08/97	09/08/97	OFFICE SUPPLIES	36.90
09-30 S1	97273000498	DO	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,322.04
09-30 SV	84901000062	COMMONWEALTH OF VIRGINIA	08/13/97	08/13/97	CHANGE A/C# FROM 2620 TO 2630	-20.00
09-30 SV	84901000062	DO	08/13/97	08/13/97	CHANGE A/C# FROM 2620 TO 2630	3,673.32
SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT

07-08 P2	7VA10000018	INTERAMERICA TECHNOLOGIES	03/14/97	03/14/97	1 FAST HARD DRIVE/HOLF/DC	1,150.00
07-08 P2	7VA10000018	DO	03/14/97	03/14/97	1 FAST HARD DRIVE/HOLF/DC	100.00
07-31 S2	97212000442	DO	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	3,013.47
08-27 P1	7VA10000276	SAVIN CORPORATION	04/01/97	06/30/97	EXCESS METER CHARGES	119.97
08-31 S2	97283000660	DO	03/10/97	07/31/97	EQUIPMENT (TRANSFER)	-165.00
08-31 S2	97283000661	DO	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,187.47
09-30 S2	97273000646	DO	08/21/97	08/31/97	EQUIPMENT (TRANSFER)	-43.36
09-30 S2	97273000647	DO	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,860.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.								
1997 HON. FRANK R WOLF -CON.								
OFFICIAL MAIL ALLOWANCE								
FRANKED MAIL								
07-30	P4	7USPS069717	DISBURSING	06/01/97	06/30/97 FRANKED MAIL		1,412.98	
08-26	P4	7USPS079717	DO	07/01/97	07/31/97 FRANKED MAIL		1,369.55	
09-24	P4	7USPS089717	DO	08/01/97	08/31/97 FRANKED MAIL		2,263.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,045.99	
FRANKED MAIL TOTALS:							5,045.99	
OFFICIAL MAIL ALLOWANCE TOTALS:							189,764.25	
OFFICE TOTALS:								
1996 HON. FRANK R WOLF								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-31	S2	97243000662		10/01/96	12/31/96 EQUIPMENT (TRANSFER)		-1.30	
09-30	P2	7VA10000019	INTERAMERICA TECHNOLOGIES	04/23/97	04/23/97 15 WP UPGRD LIC/WOLF/DC		630.00	
09-30	P2	7VA10000020	DO	04/23/97	04/23/97 6 WP UPGRD LIC/WOLF/DO		252.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							880.70	
EQUIPMENT TOTALS:							880.70	
OFFICE TOTALS:							880.70	
1997 HON. LYNN C WOOLSEY								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
OFFICIAL EXPENSES OF MEMBERS TOTALS:							166,078.92	
FRANKED MAIL								
OFFICIAL MAIL ALLOWANCE TOTALS:								15,017.04
OFFICE TOTALS:								15,017.04
PERSONNEL COMPENSATION								166,078.92
TRAVEL								7,883.79
RENT, COMMUNICATION, UTILITIES								21,547.14
PRINTING AND REPRODUCTION								19,321.22
OTHER SERVICES								7,471.43
SUPPLIES AND MATERIALS								179,024.88
EQUIPMENT								5,017.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,538.87	
FRANKED MAIL								221,491.05
OFFICIAL MAIL ALLOWANCE TOTALS:								15,017.04
OFFICE TOTALS:								15,017.04
PERSONNEL COMPENSATION								236,508.09
TRAVEL								7,883.79
RENT, COMMUNICATION, UTILITIES								21,547.14
PRINTING AND REPRODUCTION								19,321.22
OTHER SERVICES								7,471.43
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SUPPLIES AND MATERIALS								179,024.88
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OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,538.87	
FRANKED MAIL								221,491.05
OFFICIAL MAIL ALLOWANCE TOTALS:								15,017.04
OFFICE TOTALS:								15,017.04
PERSONNEL COMPENSATION								236,508.09
TRAVEL								7,883.79
RENT, COMMUNICATION, UTILITIES								21,547.14
PRINTING AND REPRODUCTION								19,321.22
OTHER SERVICES								7,471.43
SUPPLIES AND MATERIALS								179,024.88
EQUIPMENT								5,017.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,538.87	
FRANKED MAIL								221,491.05
OFFICIAL MAIL ALLOWANCE TOTALS:								15,017.04
OFFICE TOTALS:								15,017.04
PERSONNEL COMPENSATION								236,508.09
TRAVEL								7,883.79
RENT, COMMUNICATION, UTILITIES								21,547.14
PRINTING AND REPRODUCTION								19,321.22
OTHER SERVICES								7,471.43
SUPPLIES AND MATERIALS								179,024.88
EQUIPMENT								5,017.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,538.87	
FRANKED MAIL								221,491.05
OFFICIAL MAIL ALLOWANCE TOTALS:								15,017.04
OFFICE TOTALS:								15,017.04
PERSONNEL COMPENSATION								236,508.09
TRAVEL								7,883.79
RENT, COMMUNICATION, UTILITIES								21,547.14
PRINTING AND REPRODUCTION								19,321.22
OTHER SERVICES								7,471.43
SUPPLIES AND MATERIALS								179,024.88
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OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,538.87	
FRANKED MAIL								221,491.05
OFFICIAL MAIL ALLOWANCE TOTALS:								15,017.04
OFFICE TOTALS:								15,017.04
PERSONNEL COMPENSATION								236,508.09
TRAVEL								7,883.79
RENT, COMMUNICATION, UTILITIES								21,547.14
PRINTING AND REPRODUCTION								19,321.22
OTHER SERVICES								7,471.43
SUPPLIES AND MATERIALS								179,024.88
EQUIPMENT								5,017.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,538.87	
FRANKED MAIL								221,491.05
OFFICIAL MAIL ALLOWANCE TOTALS:								15,017.04
OFFICE TOTALS:								15,017.04
PERSONNEL COMPENSATION								236,508.09
TRAVEL								7,883.79
RENT, COMMUNICATION, UTILITIES								21,547.14
PRINTING AND REPRODUCTION								19,321.22
OTHER SERVICES								7,471.43
SUPPLIES AND MATERIALS								179,024.88
EQUIPMENT								5,017.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,538.87	
FRANKED MAIL								221,491.05
OFFICIAL MAIL ALLOWANCE TOTALS:								15,017.04
OFFICE TOTALS:								15,017.04
PERSONNEL COMPENSATION								236,508.09
TRAVEL								7,883.79
RENT, COMMUNICATION, UTILITIES								21,547.14
PRINTING AND REPRODUCTION								19,321.22
OTHER SERVICES								7,471.43
SUPPLIES AND MATERIALS								179,024.88
EQUIPMENT								5,017.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,538.87	
FRANKED MAIL								221,491.05
OFFICIAL MAIL ALLOWANCE TOTALS:								15,017.04
OFFICE TOTALS:								15,017.04
PERSONNEL COMPENSATION								236,508.09
TRAVEL								7,883.79
RENT, COMMUNICATION, UTILITIES								21,547.14
PRINTING AND REPRODUCTION								19,321.22
OTHER SERVICES								7,471.43
SUPPLIES AND MATERIALS								179,024.88
EQUIPMENT								5,017.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,538.87	
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OFFICIAL MAIL ALLOWANCE TOTALS:								15,017.04
OFFICE TOTALS:								15,017.04
PERSONNEL COMPENSATION								236,508.09
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RENT, COMMUNICATION, UTILITIES								21,547.14
PRINTING AND REPRODUCTION								19,321.22
OTHER SERVICES								7,471.43
SUPPLIES AND MATERIALS								179,024.88
EQUIPMENT								5,017.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,538.87	
FRANKED MAIL								221,491.05
OFFICIAL MAIL ALLOWANCE TOTALS:								15,017.04
OFFICE TOTALS:								15,017.04
PERSONNEL COMPENSATION								236,508.09
TRAVEL								7,883.79
RENT, COMMUNICATION, UTILITIES								21,547.14
PRINTING AND REPRODUCTION								19,321.22
OTHER SERVICES								7,471.43
SUPPLIES AND MATERIALS								179,024.88
EQUIPMENT								5,017.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,538.87	
FRANKED MAIL								221,491.05
OFFICIAL MAIL ALLOWANCE TOTALS:								15,017.04
OFFICE TOTALS:								15,017.04
PERSONNEL COMPENSATION								236,508.09
TRAVEL								7,883.79
RENT, COMMUNICATION, UTILITIES								21,547.14
PRINTING AND REPRODUCTION								19,321.22
OTHER SERVICES								7,471.43
SUPPLIES AND MATERIALS								179,024.88
EQUIPMENT								5,017.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,538.87	
FRANKED MAIL								221,491.05
OFFICIAL MAIL ALLOWANCE TOTALS:								15,017.04
OFFICE TOTALS:								15,017.04
PERSONNEL COMPENSATION								236,508.09
TRAVEL								7,883.79
RENT, COMMUNICATION, UTILITIES								21,547.14
PRINTING AND REPRODUCTION								19,321.22
OTHER SERVICES								7,471.4

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DAVIS, GRANT H	07/01/97	08/15/97	FIELD MANAGER		5,400.00
DO	08/01/97	08/15/97	FIELD MANAGER (ACCURED LEAVE)		1,800.00
DOOLEY, MARK A	08/01/97	09/30/97	JR LEGISLATIVE ASSISTANT		4,300.00
DO	07/01/97	07/31/97	PART-TIME EMPLOYEE		1,666.67
FEINBERG, AIMEE A	08/01/97	09/30/97	LEGIS ASST/PRESS ASST		4,333.34
DO	08/01/97	08/31/97	LEGIS ASST/PRESS ASST (OVERTIME)		28.13
DO	07/01/97	07/31/97	LEGISLATIVE ASSISTANT		2,000.00
DO	06/01/97	07/31/97	LEGISLATIVE ASSISTANT (OVERTIME)		415.36
FRIEDEBERG, TRISHA D	07/01/97	08/31/97	PART-TIME EMPLOYEE		3,500.00
DO	08/01/97	08/31/97	PART-TIME EMPLOYEE (OVERTIME)		22.72
DO	09/01/97	09/30/97	STAFF ASST/GRANTS COORDINATOR		2,500.00
GIOVANOLO, LUCY E	07/01/97	08/31/97	CASEWORKER/FIELD REPRESENTATIVE		5,183.34
DO	06/01/97	06/30/97	CASEWORKER/FIELD REPRESENTATIVE (OVERTIME)		183.18
DO	09/01/97	09/30/97	FIELD REP/CASEWORKER		2,883.33
HARRISON, GREGORY	07/01/97	09/30/97	FIELD REPRESENTATIVE/CASEWORKER		8,750.01
HENZE, CARISA A	07/01/97	09/30/97	EXECUTIVE ASSISTANT		7,750.01
HORAK, LESLIE GEISENBERG	07/01/97	09/30/97	LEGISLATIVE DIRECTOR		14,599.99
ISAAC, MARK	07/01/97	09/30/97	CHIEF OF STAFF		19,250.01
JACKSON, KITH L	09/01/97	09/30/97	CASEWORKER/FIELD REPRESENTATIVE		2,166.67
DO	07/01/97	08/31/97	STAFF ASSISTANT		4,000.00
DO	06/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)		456.05
LAHOTT, ROBIN L	07/03/97	09/30/97	LEGISLATIVE DIRECTOR		13,933.33
LAREAU, THERESA A	07/01/97	09/30/97	OFFICE MANAGER		8,000.01
MOSHER, HARY ANNE	07/01/97	08/15/97	LEGISLATIVE ASSISTANT		2,875.00
DO	06/01/97	08/31/97	LEGISLATIVE ASSISTANT (OVERTIME)		924.72
DO	08/01/97	08/15/97	LEGISLATIVE ASSISTANT (ACCURED LEAVE)		383.33
OGORIAN, AMY S	05/01/97	05/31/97	DISTRICT SCHEDULER (ACCURED LEAVE)		277.78
OYS, COLLEEN	07/01/97	08/08/97	PART-TIME EMPLOYEE		1,741.67
ROTH, RICHARD T	07/01/97	09/30/97	PRESS SECRETARY		10,500.00
SHEERIN, ERIN PATRICIA	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR		8,050.00
DO	07/01/97	08/31/97	SYSTEMS ADMINISTRATOR (OVERTIME)		457.23
SPITGLE, JOHN	08/25/97	09/30/97	JR LEGISLATIVE ASSISTANT		2,300.00
THEIL, LYNDIA P	07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT		13,174.99
TRYNN, PAULA	07/01/97	09/30/97	CASEWORKER/FIELD REPRESENTATIVE		6,050.00
DO	08/01/97	08/31/97	CASEWORKER/FIELD REPRESENTATIVE (OVERTIME)		24.02
WALK, JOHN	07/01/97	09/30/97	STAFF ASSISTANT		5,550.00
DO	06/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)		1,148.03
PERSONNEL COMPENSATION TOTALS:					166,078.92

TRAVEL

07-01 P1 7CA06000223 COLLEEN OYS	05/29/97	MILEAGE	26.30
07-01 P1 7CA06000220 DANIELLE TINMAN	05/09/97	05/23/97 TOLLS	9.00
07-01 P1 7CA06000219 TOM ROTH	03/10/97	05/30/97 MILEAGE	151.25
07-01 P1 7CA06000222 TRISHA FRIEDEBERG	05/13/97	05/17/97 MILEAGE	32.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LYNN C MOOLSEY -CON.							
07-01	P1	7CA06000222	TRISHA FRIEDBERG	05/29/97	06/13/97 MILEAGE	30.00	
07-15	P1	7CA06000230	COLLEEN OYS	06/24/97	MILEAGE	22.50	
07-15	P1	7CA06000229	GRANT H DAVIS	03/01/97	05/30/97 MILEAGE	780.00	
07-15	P1	7CA06000229	DO	05/04/97	TOLLS	10.75	
07-15	P1	7CA06000226	HON. LYNN MOOLSEY	06/21/97	06/23/97 AIRFARE DC-SF-DC	441.00	
07-15	P1	7CA06000226	DO	07/03/97	AIRFARE SAN DIEGO DC	172.00	
07-15	P1	7CA06000226	DO	06/27/97	AIRFARE DC/SFO	222.00	
07-15	P1	7CA06000226	DO	06/27/97	07/03/97 TAXI TO/FROM AIRPORT	70.00	
07-15	P1	7CA06000226	DO	06/06/97	06/08/97 AIRFARE DC-SFO-DC	441.00	
07-15	P1	7CA06000227	DO	06/21/97	06/23/97 MILEAGE	102.00	
07-15	P1	7CA06000227	DO	06/27/97	MILEAGE	51.00	
07-15	P1	7CA06000227	DO	06/06/97	06/17/97 TOLLS	18.00	
07-15	P1	7CA06000227	DO	06/13/97	06/27/97 TOLLS	9.00	
07-15	P1	7CA06000227	DO	06/24/97	06/27/97 MILEAGE	30.00	
07-15	P1	7CA06000231	TRISHA FRIEDBERG	06/13/97	06/27/97 TOLLS	9.00	
07-16	P1	7CA06000233	LESLIE G HORAK	06/06/97	LOGGING	134.30	
07-18	P1	7CA06000236	DO	07/25/97	07/28/97 AIRTRAVEL:DC-SFO-DC	641.00	
08-05	P1	7CA06000246	HON. LYNN MOOLSEY	07/25/97	TAXI & TOLLS	24.00	
08-05	P1	7CA06000246	DO	07/25/97	07/28/97 MILEAGE	102.00	
08-05	P1	7CA06000246	DO	07/11/97	07/15/97 AIRTRAVEL:DC-SFO-DC	441.00	
08-05	P1	7CA06000247	DO	05/05/97	06/30/97 PHONE TOLLS	17.64	
08-05	P1	7CA06000247	DO	06/03/97	07/25/97 MILEAGE	247.50	
08-26	P1	7CA06000245	GRANT H DAVIS	07/16/97	07/25/97 TOLLS	3.50	
08-26	P1	7CA06000265	DO	06/24/97	06/29/97 MILEAGE	31.00	
08-26	P1	7CA06000264	GREGORY HARRISON	08/01/97	08/05/97 MILEAGE	42.50	
08-26	P1	7CA06000266	LUCY E GIOVANDO	08/01/97	TOLLS & PARKING	9.00	
08-26	P1	7CA06000266	DO	06/23/97	08/01/97 BRIDGE TOLLS	11.00	
08-27	P1	7CA06000268	HON. LYNN MOOLSEY	08/13/97	08/20/97 AIRFARE:DC-SFO-DC	441.00	
08-27	P1	7CA06000267	DO	08/16/97	08/20/97 GASOLINE	24.50	
08-27	P1	7CA06000267	DO	08/13/97	08/21/97 PARKING & TOLL	46.00	
08-27	P1	7CA06000267	DO	08/13/97	08/21/97 HOTEL	427.55	
08-27	P1	7CA06000267	DO	07/09/97	07/22/97 MILEAGE	6.00	
08-28	P1	7CA06000269	COLLEEN OYS	06/06/97	07/25/97 TOLLS	110.00	
08-28	P1	7CA06000271	THERESA LAREAU	07/09/97	08/05/97 MILEAGE	-17.64	
08-28	P1	7CA06000270	TRISHA FRIEDBERG	05/05/97	06/30/97 CHANGE A/C# FROM 2135 TO 2312	22.50	
08-31	SV	7A901001267	HON. LYNN MOOLSEY	06/24/97	MILEAGE	780.00	
09-03	P1	7CA06RC0544	COLLEEN OYS	03/01/97	05/30/97 MILEAGE	10.75	
09-03	P1	7CA06RC0542	GRANT H DAVIS	05/04/97	TOLLS	33.00	
09-03	P1	7CA06000273	HON. LYNN MOOLSEY	08/01/97	08/01/97 MILEAGE	30.00	
09-03	P1	7CA06RC0545	TRISHA FRIEDBERG	06/24/97	06/27/97 MILEAGE	207.84	
09-09	P1	7CA06000279	ROBIN L. LAHOIT	08/13/97	08/20/97 CAR RENTAL		

09-15 P1	7CA06000280	HON, LYNN MOOLSEY	06/08/97	06/29/97	MILEAGE	55.50
09-15 P1	7CA06000280	DO	07/12/97	07/12/97	MILEAGE	12.00
09-15 P1	7CA06000280	DO	08/15/97	08/28/97	MILEAGE	304.80
09-15 P1	7CA06000280	DO	08/01/97	09/03/97	AIRFARE-DC-SFO-DC	441.00
09-19 P1	7CA06000290	DO	09/12/97	09/15/97	MILEAGE	84.00
09-19 P1	7CA06000290	DO	09/11/97	09/15/97	TOLLS, TAXI AND PARKING	87.25
09-19 P1	7CA06000290	DO	09/12/97	09/15/97	AIRFARE	441.00
09-22 P1	7CA06000284	LESLIE G HORAK	07/11/97	08/19/97	MILEAGE	25.00
09-22 P1	7CA06000284	DO	07/11/97	08/01/97	TOLLS	6.00
09-22 P1	7CA06000285	PAULA TRYNN	07/12/97	08/28/97	MILEAGE: 361 @ .25/MILE	90.25
09-29 P1	7CA06000293	LUCY E GIOVANDO	08/26/97		MILEAGE	16.25
09-29 P1	7CA06000293	DO	09/05/97		MILEAGE	22.50
						7,883.79
RENT, COMMUNICATION, UTILITIES						
07-01 P1	7CA06000212	UNITED PARCEL SERVICE	06/07/97	06/13/97	SHIPPING	15.51
07-15 P1	7CA06000228	DO	05/21/97		SHIPPING	21.50
07-18 P1	7CA06000234	CELLULAR ONE	05/16/97	06/14/97	CELLULAR PHONE	119.97
07-18 P1	7CA06000240	UNITED PARCEL SERVICE	05/29/97		SHIPPING	4.00
07-21 P9	CA0601R9707	COLLEGE NORTH PARTNERSHIP	07/01/97	07/31/97	SANTA ROSA - RENT	2,193.38
07-21 P1	7CA06000245	LESLIE G HORAK	06/26/97		ROOM RENTAL	144.00
07-21 P1	7CA06000243	UNITED PARCEL SERVICE	06/14/97	07/04/97	SHIPPING	17.00
07-21 P9	CA0602R9707	1050 NORTHGATE PARTNERSHIP	07/01/97	07/31/97	SAN RAFAEL - RENT	1,325.00
07-31 S5	97212000635		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	264.65
07-31 S5	97212001061		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	997.78
07-31 S5	97212001496		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	661.75
07-31 S5	97212001927		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5	97212002367		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5	97212002807	CELLULAR ONE	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	374.43
08-08 P1	7CA06000255	THEHERA LAREAU	06/13/97	07/15/97	OFFICIAL PHONE CALLS	82.26
08-08 P1	7CA06000251	THERESA LAREAU	07/03/97		ROOM RENTAL	15.00
08-08 P1	7CA06000256	UNITED PARCEL SERVICE	07/05/97	07/18/97	OFFICIAL SHIPPING	60.75
08-08 P1	7CA06000249	1050 NORTHGATE PARTNERS	05/07/97	06/09/97	UTILITIES	131.04
08-18 P1	7CA06000261	CARISA HENZE	08/04/97		POSTAGE	3.00
08-20 P9	CA0601R9708	COLLEGE NORTH PARTNERSHIP	08/01/97	08/31/97	SANTA ROSA - RENT	2,193.38
08-20 P9	CA0602R9708	1050 NORTHGATE PARTNERSHIP	08/01/97	08/31/97	SAN RAFAEL - RENT	1,325.00
08-31 S5	97243000634		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	264.65
08-31 S5	97243001063		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,133.98
08-31 S5	97243001499		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	646.00
08-31 S5	97243001932		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	135.00
08-31 S5	97243002372		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	422.01
08-31 S5	97243002813		05/05/97	06/30/97	CHANGE A/C# FROM 2135 TO 2312	17.64
08-31 SV	7A901001267	HON, LYNN MOOLSEY	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	2,193.38
09-19 P9	CA0601R9709	COLLEGE NORTH PARTNERSHIP	09/01/97	09/30/97	SANTA ROSA - RENT	1,325.00
09-19 P9	CA0602R9709	1050 NORTHGATE PARTNERSHIP	09/01/97	09/30/97	SAN RAFAEL - RENT	55.09
09-22 P1	7CA06000282	CELLULAR ONE	07/16/97	08/15/97	CELL PHONE	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LYNN C WOOLSEY -CON.							
09-22	P1	7CA06000283	1050	06/09/97	UTILITIES	115.70	
09-30	S5	97273000632		08/01/97	DISTRICT OFC TEL EQUIP (TRFR)	264.65	
09-30	S5	97273001060		08/01/97	DISTRICT OFC TEL TOLLS (TRFR)	840.08	
09-30	S5	97273001496		08/01/97	DISTRICT OFC TEL SVC TRANSFER	649.75	
09-30	S5	97273001933		08/01/97	DC TEL EQUIP (TRANSFER)	391.57	
09-30	S5	97273002375		08/01/97	DC TEL SERVICE (TRANSFER)	135.00	
09-30	S5	97273002817		08/01/97	DC TEL TOLLS (TRANSFER)	259.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,321.22	
PRINTING AND REPRODUCTION							
07-01	P1	7CA06000225	DAVID L. ANDRUKITIS, INC.	06/02/97	BUSINESS CARDS	45.00	
07-02	P1	7CA06000224	DANIELLE TINIAN	06/13/97	PHOTO EXPENSES	10.80	
07-18	P1	7CA06000238	CONGRESSIONAL MAILING AND	06/02/97	FOLDING, INSERT, INKJET	124.83	
07-18	P1	7CA06000238	DO	06/18/97	ROHNERT PARK LETTER	526.49	
07-18	P1	7CA06000239	ERIN PATRICIA SHEERIN	06/10/97	ENVELOPES	34.00	
07-18	P1	7CA06000241	KEN SMITH CONG PRINTER	05/27/97	SANTA ROSALETTA	1,273.78	
07-18	P1	7CA06000241	DO	05/27/97	NOVATO LETTER	615.14	
07-31	S3	97232000170	CONGRESSIONAL MAILING AND	07/01/97	FOLDING, INK JET & INSERT/SORT	377.16	
08-08	P1	7CA06000257	DO	07/10/97	PHOTOGRAPHIC (TRANSFER)	43.90	
08-08	P1	7CA06000257	DO	07/13/97	OFFICIAL PRINTING	661.05	
08-08	P1	7CA06000257	DO	07/13/97	FOLDING	77.40	
08-15	P1	7CA06000258	DO	06/02/97	OFFICIAL INSERT AND SORTING	255.07	
08-18	P1	7CA06000259	DO	05/30/97	INKJET	106.28	
08-31	S3	97243000134	CONGRESSIONAL MAILING AND	08/01/97	FOLDING, INSERT, INKJET	1,120.00	
09-04	P1	7CA06000276	DO	07/29/97	FOLD, INKJET, SORT	261.74	
09-04	P1	7CA06000276	DO	07/25/97	PHOTOGRAPHIC (TRANSFER)	11.00	
09-04	P1	7CA06000277	DAVID L. ANDRUKITIS, INC.	07/18/97	PRINTING	738.61	
09-22	P1	7CA06000287	CONGRESSIONAL PRINTER	08/05/97	PRINTING	130.30	
09-22	P1	7CA06000289	DAVID L. ANDRUKITIS, INC.	08/14/97	FOLDING, INSERT/SORT & INKJET	67.50	
09-29	P1	7CA06000291	CONGRESSIONAL MAILING AND	08/18/97	PRINTING	541.58	
09-30	S3	97273000139		09/01/97	INSERT	112.50	
					PHOTOGRAPHIC (TRANSFER)	296.60	
					PRINTING AND REPRODUCTION TOTALS:	40.70	
						7,471.43	
OTHER SERVICES							
07-21	P1	7CA06000242	MARTIN INDEPENDENT JOURNAL	05/18/97	JOB ADVERTISING	87.62	
07-21	P1	7CA06000244	THE PRESS DEMOCRAT	05/18/97	JOB ADVERTISING	91.40	
					OTHER SERVICES TOTALS:	179.02	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LYNN C MOOLSEY -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30 P4	7USPS069717	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL	12,625.35	15,538.87
08-26 P4	7USPS079717	DO	07/01/97	07/31/97	FRANKED MAIL	-3,550.02	221,491.05
09-24 P4	7USPS089717	DO	08/01/97	08/31/97	FRANKED MAIL	5,921.71	
						15,017.04	
						15,017.04	
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:						236,508.09	
=====							
1996 HON. LYNN C MOOLSEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
COLLEGE NORTH PARTNERSHIP							
07-18 CR	712317	DO			REFUND;OVERPAYMENT	-76.00	
07-18 CR	712317	DO			REFUND;OVERPAYMENT	-76.00	
07-18 CR	712317	DO			REFUND;OVERPAYMENT	-76.00	
07-18 CR	712317	DO			REFUND;OVERPAYMENT	-76.00	
07-18 CR	712317	DO			REFUND;OVERPAYMENT	-76.00	
07-18 CR	712317	DO			REFUND;OVERPAYMENT	-76.00	
07-18 CR	712317	DO			REFUND;OVERPAYMENT	-76.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						-532.00	
EQUIPMENT							
08-29 P2	7CA06000006	INTELLIGENT SOLUTIONS	01/15/97	01/15/97	FL SRVR/ACCESS/MOOLSEY/DC	12,435.00	
08-29 P2	7CA06000006	DO	01/15/97	01/15/97	FL SRVR/ACCESS/MOOLSEY/DC	250.00	
08-29 P2	7CA06000006	DO	01/15/97	01/15/97	FL SRVR/ACCESS/MOOLSEY/DC	50.00	
08-29 P2	7CA06000006	DO	01/15/97	01/15/97	FL SRVR/ACCESS/MOOLSEY/DC	161.00	
08-29 P2	7CA06000006	DO	01/15/97	01/15/97	FL SRVR/ACCESS/MOOLSEY/DC	448.00	
08-29 P2	7CA06000006	DO	01/15/97	01/15/97	FL SRVR/ACCESS/MOOLSEY/DC	217.00	
08-29 P2	7CA06000006	DO	01/15/97	01/15/97	FL SRVR/ACCESS/MOOLSEY/DC	104.00	
08-29 P2	7CA06000006	DO	01/15/97	01/15/97	FL SRVR/ACCESS/MOOLSEY/DC	132.00	
08-29 P2	7CA06000006	DO	01/15/97	01/15/97	FL SRVR/ACCESS/MOOLSEY/DC	3,000.00	
08-29 P2	7CA06000006	DO	01/15/97	01/15/97	FL SRVR/ACCESS/MOOLSEY/DC	1,765.00	
08-29 P2	7CA06000006	DO	01/15/97	01/15/97	FL SRVR/ACCESS/MOOLSEY/DC	600.00	
08-29 P2	7CA06000006	DO	01/15/97	01/15/97	FL SRVR/ACCESS/MOOLSEY/DC	1,890.00	
09-16 P2	7CA06000008	DO	01/15/97	01/15/97	13 CLIENT LIC/MOOLSEY/DC	259.35	
09-16 P2	7CA06000005	DO	01/15/97	01/15/97	COMP ACCS/MOOLSEY/DO	250.00	
09-16 P2	7CA06000005	DO	01/15/97	01/15/97	COMP ACCS/MOOLSEY/DO	288.00	
09-16 P2	7CA06000005	DO	01/15/97	01/15/97	COMP ACCS/MOOLSEY/DO	50.00	
09-16 P2	7CA06000005	DO	01/15/97	01/15/97	COMP ACCS/MOOLSEY/DO	196.00	

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09-16 P2 7CA06000005 INTELLIGENT SOLUTIONS	01/15/97 01/15/97 COMP ACCS/MOOLSEY/DO	132.00
09-16 P2 7CA06000005 DO	01/15/97 01/15/97 COMP ACCS/MOOLSEY/DO	1,175.00
09-16 P2 7CA06000005 DO	01/15/97 01/15/97 COMP ACCS/MOOLSEY/DO	350.00
09-16 P2 7CA06000005 DO	01/15/97 01/15/97 COMP ACCS/MOOLSEY/DO	675.00
	EQUIPMENT TOTALS:	25,002.35
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,470.35
	OFFICE TOTALS:	24,470.35

1997 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	432,185.07
RENT, COMMUNICATION, UTILITIES	53,199.34
PRINTING AND REPRODUCTION	5,206.90
OTHER SERVICES	106.80
SUPPLIES AND MATERIALS	20,922.54
EQUIPMENT	19,657.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,278.41
FRANKED MAIL	15,527.87
OFFICIAL MAIL ALLOWANCE TOTALS:	15,527.87
OFFICE TOTALS:	546,805.91

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		
ARKO, CLAUDIA HANMAN	07/01/97 09/30/97 LEGISLATIVE DIRECTOR	9,999.99
ARMSTRONG, DENISE G	07/01/97 09/30/97 CASE MANAGER	6,999.99
BALLENTINE, JAMES CLIFFORD	07/01/97 09/30/97 CHIEF OF STAFF	16,749.99
BANKS, DANEEN	07/01/97 09/15/97 LEGISLATIVE ASSISTANT	5,416.67
BEGGY, PAUL	07/01/97 09/30/97 LEGISLATIVE CORRESPONDENT/ASSISTANT	6,375.00
BIGGS, MATTHEW S	07/01/97 09/30/97 STAFF ASSISTANT	5,499.99
BOSTON, WILLIAM A	07/01/97 09/30/97 COMMUNITY RELATIONS COORDINATOR	14,250.00
CLIFTON, CURTIS S	07/01/97 09/30/97 EXECUTIVE/LEGISLATIVE ASSISTANT	7,500.00
COLLINS, NORMA FRELAND	07/01/97 09/30/97 OFFICE MANAGER/PERSONAL SECRETARY	11,499.99
JACKSON, MARCUS D	07/01/97 09/30/97 CASE MANAGER	6,750.00
KHALATBARI, MELODY T	07/01/97 09/30/97 COMMUNITY LIAISON	8,250.00
MOORE, MONIQUE E	07/01/97 09/30/97 CASE MANAGER	6,375.00
NEWTON, JAMES E	07/01/97 09/30/97 CASE MANAGER	6,500.01
PARKS, YOLANDA	07/01/97 09/30/97 CASE MANAGER	6,375.00
PETERS, ANNIE ESTHER	07/01/97 09/30/97 DISTRICT DIRECTOR	9,500.01
RIOUS, MICHAEL L	07/01/97 09/30/97 LEGISLATIVE ASSISTANT	9,249.99
TEMPLE, ELENA M	07/01/97 09/30/97 PRESS SECRETARY	7,500.00

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09-30 S5	97273002818	PRINTING AND REPRODUCTION	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	131.02	20,123.08
07-01 P2	7HD04000024	BETHESDA ENGRAVERS	05/16/97	06/12/97	500 THERMO CARDS		38.00	
07-08 P1	7HD04000072	CANTRELL/CUTTER PRINTING	06/24/97		TOWN HALL MEETING CARDS		997.00	
07-08 P1	7HD04000073	J. DAVID SIMS	05/19/97		PHOTOS FOR JOB FAIR		75.00	
07-08 P1	7HD04000066	U S GOVERNMENT PRINTING OFFICE	05/28/97		PAPER FOR LETTERHEAD		264.00	
07-15 P2	7HD04000026	BETHESDA ENGRAVERS	06/02/97	06/17/97	500 THERMO CARDS		38.00	
07-15 P1	7HD04000076	RAS INVESTMENTS, INC.	01/24/97		ACADEMY NOMINEES		16.00	
07-15 P1	7HD04000076	DO	02/27/97		MTSS MD 1997		13.00	
07-15 P1	7HD04000076	DO	04/24/97		STUDENTS		19.00	
07-17 P1	7HD04000078	ONE HOUR PHOTO	05/01/97		MOCK CONGRESS		89.75	
07-22 P2	7HD04000027	BETHESDA ENGRAVERS	05/21/97		NASA RESEARCH SCHOLARS GROUP		149.75	
07-31 S3	97212000134		06/16/97	06/30/97	500 THERMO CARDS (4)		152.00	
07-31 P1	7HD04000085	EIGHTBALL ORIGINALS	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)		93.35	
08-15 P2	7HD04000028	BETHESDA ENGRAVERS	07/05/97		POSTERS		62.25	
09-30 S3	97273000111		06/26/97	07/14/97	500 THERMO CARDS		38.00	
			09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)		72.00	
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:		2,117.10	
07-31 SV	7A901001019	ROUSE-TEACHERS PROPERTIES	01/15/97		CHANGE A/C# FROM 2620 TO 2599	OTHER SERVICES TOTALS:	106.80	106.80
07-02 P2	7HD04000021	BT GINNS OFFICE PRODUCTS	04/21/97	04/24/97	1 ST MALNUT FINISH SET		66.46	
07-02 P2	7HD04000023	DO	04/30/97	05/06/97	1 BX AVERY CLEAR FILM LABELS		58.58	
07-08 P1	7HD04000074	AQUA COOL	05/05/97	05/31/97	BOTTLED WATER SPRINGDALE DO		23.10	
07-08 P1	7HD04000074	DO	05/21/97	05/31/97	BOTTLED WATER SILVER SPRING DO		35.20	
07-08 P1	7HD04000074	DO	05/02/97	05/31/97	BOTTLED WATER FOR DC		36.80	
07-08 P1	7HD04000074	DO	05/02/97	05/31/97	BOTTLED WATER OXON HILL DO		12.00	
07-08 P1	7HD04000071	CONGRESSIONAL QUARTERLY, INC	06/17/97		HOUSE ACTION REPORTS		3,500.00	
07-08 P1	7HD04000075	HON. ALBERT R. HON. MYNN	05/13/97		FOOD & BEVERAGE		106.00	
07-08 P1	7HD04000067	MARYLAND STATE ARCHIVES	05/27/97		1996/97 MD MANUALS		19.50	
07-08 P1	7HD04000069	NORMA FREELAND COLLINS	05/01/97	06/25/97	DAILY BALTIMORE SUN		262.26	
07-17 P1	7HD04000070	THE NEW YORK TIMES	06/21/97	04/26/98	SUBSCRIPTION		11.00	
07-31 S1	97212000250		06/03/97	06/30/97	BOTTLED WATER SILVER SPRING DO		1,636.87	
07-31 P1	7HD04000083	ALLEN BIZZELL, SR.	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		2.88	
07-31 P1	7HD04000086	AQUA COOL	06/23/97	07/20/97	MASHINGTON POST SPRINGDALE DO		23.10	
07-31 P1	7HD04000087	DO	06/03/97	06/30/97	BOTTLED WATER F/SPRINGDALE DO		62.60	
07-31 P1	7HD04000087	DO	06/03/97	06/30/97	BOTTLED WATER FOR DC		23.80	
07-31 P1	7HD04000087	DO	06/03/97	06/30/97	BOTTLED WATER FOR OXON HILL DO		10.75	
07-31 P1	7HD04000082	MELODY T KHALATBARI	07/10/97		ELECTIONS PRECINCT MAPS		106.80	
07-31 P1	7HD04000084	ROUSE-TEACHERS PROPERTIES	01/15/97		REKEY SUITE ENTRY SPRINGDALE DO		-106.80	
07-31 SV	7A901001019	DO	01/15/97		CHANGE A/C# FROM 2620 TO 2599		9.60	
08-14 P1	7HD04000091	ALLEN BIZZELL, SR.	07/21/97	09/14/97	MASHINGTON POST		5.98	
08-14 P1	7HD04000090	MELODY T KHALATBARI	07/01/97	07/31/97	DAILY WASHINGTON POST			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON. ALBERT RUSSELL WYNN -CON.						
08-14	P1 7HD04000089	NORMA FREELAND COLLINS		06/26/97	07/31/97 DAILY BALTIMORE SUN		12.00
08-19	P1 7HD04000092	AQUA COOL		07/14/97	07/31/97 BOTTLED WATER		11.00
08-19	P1 7HD04000092	DO		07/14/97	07/31/97 BOTTLED WATER		11.00
08-19	P1 7HD04000092	DO		07/10/97	07/31/97 BOTTLED WATER		36.80
08-19	P1 7HD04000092	DO		07/14/97	07/31/97 BOTTLED WATER		12.00
08-31	S1 97243000247			08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)		549.34
09-02	P2 7HD04000030	BOISE CASCADE OFFICE PRODUCTS		08/07/97	08/15/97 5 1/2" BLACK BINDERS		21.40
09-04	P2 7HD04000031	GLOBAL COMPUTER SUPPLIES		08/11/97	08/25/97 12 EA LOGIC MOUSE PAD		155.40
09-04	P2 7HD04000031	DO		08/11/97	08/25/97 FRT		15.97
09-10	P2 7HD04000029	DO		08/06/97	08/26/97 4 MONITOR EXT. CABLES		45.96
09-10	P2 7HD04000029	DO		08/06/97	08/26/97 SHIPPING		8.09
09-25	CR 712383	THE NEW YORK TIMES			REFUND; BILLING ERROR		-188.19
09-29	P1 7HD04000097	AQUA COOL		08/18/97	08/31/97 BOTTLED WATER FOR SILVERSPRING		23.10
09-29	P1 7HD04000097	DO		08/08/97	08/31/97 BOTTLED WATER FOR D.C.		43.25
09-29	P1 7HD04000097	DO		08/08/97	08/31/97 BOTTLED WATER FOR SPRINGDALE		23.10
09-29	P1 7HD04000097	CONGRESSIONAL QUARTERLY, INC		11/19/97	11/18/98 SUBSCRIPTION		1,549.00
09-29	P1 7HD04000094	HELODY T KHALATBARI		08/01/97	08/31/97 WASHINGTON POST		5.46
09-29	P1 7HD04000095	NORMA FREELAND COLLINS		08/01/97	08/31/97 BALTIMORE SUN		10.00
09-30	S1 97273000259			09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)		117.93
09-30	P1 7HD04000100	US CAPITOL HISTORICAL SOCIETY		09/16/97	WE THE PEOPLE CALENDARS		2,565.00
						SUPPLIES AND MATERIALS TOTALS:	11,034.09
						EQUIPMENT	
07-31	S2 97212000380			04/23/97	06/30/97 EQUIPMENT (TRANSFER)		1,710.00
07-31	S2 97212000381			07/01/97	07/31/97 EQUIPMENT (TRANSFER)		2,161.14
08-31	S2 97243000393			08/01/97	08/31/97 EQUIPMENT (TRANSFER)		2,163.48
09-30	S2 97273000391			04/23/97	08/31/97 EQUIPMENT (TRANSFER)		692.54
09-30	S2 97273000392			09/01/97	09/30/97 EQUIPMENT (TRANSFER)		2,378.55
						EQUIPMENT TOTALS:	9,105.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,278.41
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-30	P4 7USPS069717	DISBURSING OFC-US POSTAL SVC		06/01/97	06/30/97 FRANKED MAIL		3,450.72
08-26	P4 7USPS079717	DO		07/01/97	07/31/97 FRANKED MAIL		472.85
09-24	P4 7USPS089717	DO		08/01/97	08/31/97 FRANKED MAIL		571.37
						FRANKED MAIL TOTALS:	4,494.94
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,494.94
						OFFICE TOTALS:	191,773.35

1996 HON. ALBERT RUSSELL MYNN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-15 P1	7M004000077	RAS INVESTMENTS, INC.	05/07/96	FRIENDLY HIGH SCHOOL	PRINTING AND REPRODUCTION TOTALS:	42.50
07-15 P1	7M004000077	DO	06/12/96	TOWN HALL MEETING		71.50
						114.00
07-08 P2	7M004000008	INTERAMERICA TECHNOLOGIES	01/25/97	01/25/97 4 COMPUTER/3 USER LIC/MYNN/DO		9,880.00
07-08 P2	7M004000008	DO	01/25/97	01/25/97 4 COMPUTER/3 USER LIC/MYNN/DO		195.00
07-08 P2	7M004000008	DO	01/25/97	01/25/97 4 COMPUTER/3 USER LIC/MYNN/DO		195.00
07-08 P2	7M004000008	DO	01/25/97	01/25/97 4 COMPUTER/3 USER LIC/MYNN/DO		175.00
07-08 P2	7M004000008	DO	01/25/97	01/25/97 4 COMPUTER/3 USER LIC/MYNN/DO		525.00
07-09 P2	7M004000006	DO	01/13/97	01/13/97 4 COMPUTER/3 USER LIC/MYNN/DO		550.00
07-09 P2	7M004000006	DO	01/13/97	01/13/97 4 COMPUTER/3 USER LIC/MYNN/DO		995.00
08-06 P2	7M004000007	DO	01/25/97	01/25/97 10 PRNTR INPUT TRAY/MYNN/DC		50.00
08-06 P2	7M004000007	DO	01/25/97	01/25/97 10 PRNTR INPUT TRAY/MYNN/DC		24,700.00
08-06 P2	7M004000007	DO	01/25/97	01/25/97 10 CHPTR/FILE SVR/MYNN/DC		195.00
08-06 P2	7M004000007	DO	01/25/97	01/25/97 10 CHPTR/FILE SVR/MYNN/DC		195.00
08-06 P2	7M004000007	DO	01/25/97	01/25/97 10 CHPTR/FILE SVR/MYNN/DC		8,500.00
08-06 P2	7M004000007	DO	01/25/97	01/25/97 10 CHPTR/FILE SVR/MYNN/DC		189.00
08-06 P2	7M004000007	DO	01/25/97	01/25/97 10 CHPTR/FILE SVR/MYNN/DC		175.00
08-06 P2	7M004000007	DO	01/25/97	01/25/97 10 CHPTR/FILE SVR/MYNN/DC		1,295.00
08-06 P2	7M004000007	DO	01/25/97	01/25/97 10 CHPTR/FILE SVR/MYNN/DC		2,995.00
08-06 P2	7M004000007	DO	01/25/97	01/25/97 10 CHPTR/FILE SVR/MYNN/DC		769.00
08-06 P2	7M004000007	DO	01/25/97	01/25/97 10 CHPTR/FILE SVR/MYNN/DC		629.00
08-06 P2	7M004000007	DO	01/25/97	01/25/97 10 CHPTR/FILE SVR/MYNN/DC		10,950.00
08-06 P2	7M004000007	DO	01/25/97	01/25/97 10 CHPTR/FILE SVR/MYNN/DC		2,100.00
08-06 P2	7M004000007	DO	01/25/97	01/25/97 10 CHPTR/FILE SVR/MYNN/DC		765.00
08-06 P2	7M004000007	DO	01/25/97	01/25/97 10 CHPTR/FILE SVR/MYNN/DC		115.00
08-06 P2	7M004000007	DO	01/25/97	01/25/97 10 CHPTR/FILE SVR/MYNN/DC		1,925.00
08-06 P2	7M004000007	DO	01/25/97	01/25/97 10 CHPTR/FILE SVR/MYNN/DC		765.00
08-06 P2	7M004000007	DO	01/25/97	01/25/97 10 CHPTR/FILE SVR/MYNN/DC		429.00
09-30 P2	7M004000009	DO	01/25/97	01/25/97 2 COMPUTER/3 USER LIC/MYNN/DO		2,845.00
09-30 P2	7M004000009	DO	01/25/97	01/25/97 2 COMPUTER/3 USER LIC/MYNN/DO		4,940.00
09-30 P2	7M004000009	DO	01/25/97	01/25/97 2 COMPUTER/3 USER LIC/MYNN/DO		175.00
09-30 P2	7M004000009	DO	01/25/97	01/25/97 2 COMPUTER/3 USER LIC/MYNN/DO		175.00
09-30 P2	7M004000009	DO	01/25/97	01/25/97 2 COMPUTER/3 USER LIC/MYNN/DO		260.00
09-30 P2	7M004000009	DO	01/25/97	01/25/97 2 COMPUTER/3 USER LIC/MYNN/DO		350.00
					EQUIPMENT TOTALS:	77,591.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,705.00
					OFFICE TOTALS:	77,705.00
					=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. SIDNEY R YATES							
OFFICIAL EXPENSES OF MEMBERS							
OFFICIAL MAIL ALLOWANCE							
					PERSONNEL COMPENSATION	412,031.77	137,617.87
					TRAVEL	1,987.70	1,873.70
					RENT, COMMUNICATION, UTILITIES	55,474.48	18,933.44
					PRINTING AND REPRODUCTION	13,023.50	6,417.00
					SUPPLIES AND MATERIALS	7,731.35	1,461.40
					EQUIPMENT	22,391.47	9,941.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,640.27	176,224.94
					FRANKED MAIL	3,463.07	1,718.31
					RENT, COMMUNICATION, UTILITIES	30,548.48	0.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	34,011.55	1,718.31
					OFFICE TOTALS:	546,651.82	177,943.25
						=====	=====
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION		27,058.50
					BAIN,MARY ANDERSON		833.33
					DUDDLES,THEODORA W		1,666.66
					DO		13,500.00
					DUVALL,FRANCES ELOISE		11,000.01
					FULLER,PATRICIA C		9,999.99
					GOLDENBERG,SHARON H		11,250.01
					MARCHESI,STEVEN E		10,749.99
					MESSENEO,KIMBERLY ANN		18,286.14
					NADLIN,EDNA A		9,999.99
					SIEBEL,JENNIFER H.		7,928.25
					STEIN,BARBARA L		15,345.00
					VANDUSEN,GEORGE		137,617.87
					PERSONNEL COMPENSATION TOTALS:		
					TRAVEL		114.00
					07-01 P1 71L09000048 MARY A BAIN		856.75
					07-01 P1 71L09000048 DO		111.00
					07-01 P1 71L09000048 DO		395.55
					08-01 P1 71L09000049 DO		114.00
					08-01 P1 71L09000055 JENNIFER H. SIEBEL		269.94
					08-01 P1 71L09000055 DO		12.46
					09-01 P1 71L09000055 DO		1,873.70
					TRAVEL TOTALS:		

07-01 P1	71L09000048	RENT, COMMUNICATION, UTILITIES	06/12/97	06/16/97	TELEPHONE CHARGES	15.74
07-21 P9	71L090189707	MARY A BAIN	07/01/97	07/31/97	EVANSTON - RENT	850.00
07-23 P1	71L09000052	FEDERAL EXPRESS CORP	05/27/97	06/09/97	PRIORITY MAIL	33.56
07-23 P1	71L09000052	DO	06/09/97	06/13/97	PRIORITY MAIL	21.33
07-23 P1	71L09000052	DO	06/16/97	06/23/97	PRIORITY MAIL	14.38
07-23 P1	71L09000053	DO	06/25/97		PRIORITY MAIL	7.07
07-30 P1	71L09000054	POSTMASTER, WASHINGTON, D.C.	07/02/97		STAMPS	32.00
07-31 S5	97212000637		06/01/97	06/30/97	DISTRICT OFC TEL EQUIP (TRFR)	71.30
07-31 S5	97212001063		06/01/97	06/30/97	DISTRICT OFC TEL TOLLS (TRFR)	145.96
07-31 S5	97212001498		06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 S5	97212001929		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	15.99
07-31 S5	97212002369		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5	97212002809		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	197.65
08-01 P1	71L09000055	JENNIFER M. SIEBEL	07/20/97	07/22/97	TELEPHONE CALL	0.75
08-01 P1	71L09000055	FEDERAL EXPRESS CORP	06/20/97	07/07/97	PRIORITY MAIL	14.36
08-13 P1	71L09000056	DO	07/14/97	07/18/98	PRIORITY MAIL	28.11
08-13 P1	71L09000056	DO	07/24/97		PRIORITY MAIL	13.45
08-20 P9	71L090189708	CITY OF EVANSTON	08/01/97	08/31/97	EVANSTON - RENT	850.00
08-29 DG	76S40997005	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT CHICAGO	1,038.00
08-29 DG	76S40997005	DO	07/01/97	09/30/97	RENT CHICAGO	12,007.00
08-31 S5	97243000636		07/01/97	07/31/97	DISTRICT OFC TEL EQUIP (TRFR)	71.30
08-31 S5	97243001065		07/01/97	07/31/97	DISTRICT OFC TEL TOLLS (TRFR)	192.07
08-31 S5	97243001501		07/01/97	07/31/97	DISTRICT OFC TEL SVC TRANSFER	499.90
08-31 S5	97243001934		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	15.99
08-31 S5	97243002374		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	60.00
08-31 S5	97243002815		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	247.01
09-16 P1	71L09000061	POSTMASTER, WASHINGTON, D.C.	07/17/97		STAMPS	32.00
09-19 P9	71L090189709	CITY OF EVANSTON	09/01/97	09/30/97	EVANSTON - RENT	850.00
09-29 P1	71L09000065	FEDERAL EXPRESS CORP	08/28/97	08/29/97	PRIORITY MAIL	7.07
09-29 P1	71L09000067	DO	07/29/97	07/30/97	PRIORITY MAIL	3.45
09-29 P1	71L09000067	DO	07/29/97	08/01/97	PRIORITY MAIL	21.62
09-29 P1	71L09000067	DO	08/04/97	08/05/97	PRIORITY MAIL	3.45
09-30 S5	97273000634		08/01/97	08/31/97	DISTRICT OFC TEL EQUIP (TRFR)	71.30
09-30 S5	97273001062		08/01/97	08/31/97	DISTRICT OFC TEL TOLLS (TRFR)	153.73
09-30 S5	97273001498		08/01/97	08/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5	97273001935		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	15.99
09-30 S5	97273002377		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	60.00
09-30 S5	97273002819		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	221.91
		RENT, COMMUNICATION, UTILITIES TOTALS:				18,933.44
08-18 P1	71L09000057	PRINTING AND REPRODUCTION	07/31/97		PRINTING	6,417.00
		CANTRELL/CUTTER PRINTING			PRINTING AND REPRODUCTION TOTALS:	6,417.00

STATEMENT OF DISBURSEMENTS						PAGE 2628	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SIDNEY R YATES -CON.							
SUPPLIES AND MATERIALS							
07-14	P2	71L09000008 DETTRA FLAG COMPANY	06/20/97	06/27/97	1 CASKET FLAG		36.26
07-23	P1	71L090000050 AQUA COOL	06/17/97	06/30/97	BOTTLED WATER		35.00
07-23	P1	71L090000051 THE NEW YORK TIMES	05/12/97	08/17/97	SUBSCRIPTION		54.99
07-24	P2	71L090000009 CAPITOL MARKING PRD.	06/25/97	07/15/97	2 EA COSCO 2360,SELF-INKER		75.70
07-24	P2	71L090000009 DO	06/25/97	07/15/97	1 EA HANDLING		0.50
07-31	S1	97212000194	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)		335.25
08-13	P2	71L090000010 ACCUCOM SYSTEMS CORP.	07/15/97	07/23/97	4 TYPE 30 TONERS		240.00
08-13	P1	71L090000060 NATIONAL JOURNAL, INC	07/21/97		ALMANAC		58.24
08-18	P1	71L090000059 CHICAGO SUN TIMES	08/13/97	02/10/98	SUBSCRIPTION		53.30
08-18	P1	71L090000058 CHICAGO TRIBUNE	07/13/97	01/10/98	SUBSCRIPTION		60.48
08-31	S1	97243000192	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		56.80
09-29	P1	71L090000063 AQUA COOL	07/03/97	07/31/97	BOTTLED WATER		35.00
09-29	P1	71L090000063 DO	08/13/97	08/31/97	BOTTLED WATER		41.00
09-29	P1	71L090000064 CHICAGO TRIBUNE	07/13/97	01/10/98	SUBSCRIPTION		60.48
09-29	P1	71L090000062 SOUTHWEST DISTRIBUTION, INC.	05/29/97	10/01/97	SUBSCRIPTION		93.00
09-29	P1	71L090000066 THE NEW YORK TIMES	09/01/97	11/30/97	SUBSCRIPTION		52.00
09-30	S1	97273000202	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)		153.40
						SUPPLIES AND MATERIALS TOTALS:	1,441.40
EQUIPMENT							-457.09
07-31	S2	97212000594	02/11/97	06/30/97	EQUIPMENT (TRANSFER)		3,408.26
07-31	S2	97212000595	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		96.81
08-31	S2	97243000610	06/16/97	07/31/97	EQUIPMENT (TRANSFER)		3,468.03
08-31	S2	97243000611	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		3,425.52
09-30	S2	97273000603	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		9,941.53
						EQUIPMENT TOTALS:	176,224.94
OFFICIAL MAIL ALLOWANCE						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL							
07-30	P4	70USPS069717 DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97	FRANKED MAIL		667.97
08-26	P4	70USPS079717 DO	07/01/97	07/31/97	FRANKED MAIL		442.29
09-24	P4	70USPS089717 DO	08/01/97	08/31/97	FRANKED MAIL		608.05
						FRANKED MAIL TOTALS:	1,718.31
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,718.31
						OFFICE TOTALS:	177,943.25

1996 HON. SIDNEY R YATES
OFFICIAL EXPENSES OF MEMBERS[illegible]1997 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	347,602.43	118,255.15
TRAVEL	9,913.34	4,123.65
RENT, COMMUNICATION, UTILITIES	32,093.56	10,850.26
PRINTING AND REPRODUCTION	3,550.95	2,498.66
SUPPLIES AND MATERIALS	18,170.06	3,890.14
EQUIPMENT	15,439.02	5,436.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,769.36	145,054.40
FRANKED MAIL	17,574.36	5,185.20
OFFICIAL MAIL ALLOWANCE TOTALS:	17,574.36	5,185.20
OFFICE TOTALS:	444,343.72	150,239.60

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

09/22/97	09/30/97	STAFF ASSISTANT	525.00
BOMLES,MELISSA A			
07/01/97	07/23/97	STAFF ASSISTANT	1,437.50
BUTLER,RHETT THOMAS			
07/01/97	08/22/97	D.C. INTERN	2,080.00
CLENDANIEL,SCOTT H			
07/01/97	09/30/97	DISTRICT ASSISTANT	20,666.66
CRETEKOS,GEORGE N			
07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,833.33
DUGHI,KY			
07/07/97	09/30/97	CASE ASSISTANT	5,450.00
GHEZZI,SHARON F			
07/01/97	09/30/97	CASE ASSISTANT	10,083.33
GLASSMAN,ELLEN JO			
07/01/97	09/30/97	RESEARCH ASSISTANT	7,496.01
GLENN,HARRY JOHN			
07/01/97	09/30/97	CASE ASSISTANT	10,083.33
GRAY,VYONNE Y			
07/01/97	09/30/97	CASE ASSISTANT	5,666.66
HANKINS,TERRYLEA			
07/01/97	09/30/97	STAFF ASSISTANT	6,416.66
JOLLY,DAVID			
07/01/97	09/30/97	LEGISLATIVE ASSISTANT	11,750.00
LANGLER,GREGORY M			
07/01/97	09/30/97	LEGISLATIVE ASSISTANT	10,583.34
MABRY,BRIAN K			
07/01/97	09/30/97	LEGISLATIVE ASSISTANT	10,583.33
PORTER,JANE M			
07/01/97	08/13/97	D.C. INTERN	1,720.00
SPECK,ELIZABETH A			
07/01/97	08/15/97	D.C. INTERN	1,800.00
STINE,BRADLEY T			
07/01/97	08/22/97	D.C. INTERN	2,080.00
ULLO,JARROD H			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. C H BILL YOUNG -CON.							
TRAVEL							
07-15	P1	7FL10000116	HON. C. H. BILL YOUNG	06/27/97	07/06/97 PLANE DC/FL/DC	334.00	118,255.15
07-21	P1	7FL10000117	DO	07/14/97	07/14/97 PLANE DC/FL/DC	394.00	
07-21	P1	7FL10000118	JANE M PORTER	07/11/97	07/14/97 LODGING	95.90	
07-21	P1	7FL10000118	DO	07/11/97	07/14/97 PLANE DC/FL/DC	314.00	
07-21	P1	7FL10000118	DO	07/11/97	07/14/97 CAR RENTAL	121.80	
09-03	P1	7FL10000135	HON. C. H. BILL YOUNG	08/26/97	LODGING	44.10	
09-03	P1	7FL10000135	DO	08/26/97	PRIVATE AUTO ST. PETERSBURG/DC	294.90	
09-03	P1	7FL10000136	DO	08/10/97	PLANE TAMPA/DC/TAMPA	376.00	
09-03	P1	7FL10000137	DO	08/06/97	PRIVATE AUTO DC/ST. PETERSBURG	294.90	
09-13	P1	7FL10000143	DO	09/07/97	PLANE DCA-TPA-DCA	376.00	
09-15	P1	7FL10000142	JANE M PORTER	08/07/97	09/02/97 PRIVATE AUTO MILES	589.80	
09-22	SV	7A901001304	HON. C. H. BILL YOUNG	09/12/97	09/14/97 PLANE DC/TAMPA/DC	376.00	
09-25	P1	7FL10000148	HARRY J. GLENN	09/12/97	09/14/97 PLANE DC/TAMPA-TAMPA/DC	102.25	
09-25	P1	7FL10000148	DO	09/12/97	09/14/97 CAR RENTAL	34.00	
09-25	P1	7FL10000148	DO	09/12/97	09/14/97 PARKING	4,123.65	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-01	P1	7FL10000114	FEDERAL EXPRESS CORP	05/28/97	EXPRESS MAIL	3.45	
07-08	P1	7FL10000115	DO	05/27/97	EXPRESS MAIL	30.30	
07-21	P1	7FL10000115	DO	06/05/97	06/12/97 EXPRESS MAIL	20.52	
07-21	P9	FL100189707	WILDER CORPORATION	07/01/97	07/31/97 LARGO - RENT	643.53	
07-24	P1	7FL10000123	GTE COMMUNICATIONS CORP.	06/25/97	EQUIPMENT/MAINTENANCE	81.65	
07-24	P1	7FL10000120	MOBILENET	05/22/97	06/21/97 CELLULAR PHONE	20.41	
07-24	P1	7FL10000121	MOTOROLA CELLULAR SERVICE, INC	06/14/97	07/13/97 CELLULAR PHONE	35.00	
07-31	S5	97212001064	DO	06/01/97	06/30/97 DISTRICT OFC TEL TOLLS (TRFR)	136.46	
07-31	S5	97212001500	DO	06/01/97	06/30/97 DISTRICT OFC TEL SVC TRANSFER	360.00	
07-31	S5	97212001931	DO	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	230.96	
07-31	S5	97212002371	DO	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	180.00	
07-31	S5	97212002811	DO	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	587.53	
08-01	P1	7FL10000125	FEDERAL EXPRESS CORP	07/11/97	EXPRESS MAIL	3.57	
08-01	P1	7FL10000125	DO	06/27/97	07/07/97 EXPRESS MAIL	13.85	
08-13	P1	7FL10000127	DO	07/14/97	07/17/97 EXPRESS MAIL	17.64	
08-13	P1	7FL10000129	MOTOROLA CELLULAR SERVICE, INC	07/14/97	08/13/97 PHONE SERVICE	92.78	
08-20	P1	7FL10000128	GTE MOBILENET	06/22/97	07/21/97 PHONE SERVICE	23.19	
08-20	P9	FL100189708	WILDER CORPORATION	08/01/97	08/31/97 LARGO - RENT	643.53	
08-26	P1	7FL10000131	FEDERAL EXPRESS CORP	07/24/97	07/28/97 EXPRESS MAIL	10.35	
08-26	P1	7FL10000131	DO	06/24/97	06/26/97 EXPRESS MAIL	6.90	
08-29	DE	7GSA0997005	GENERAL SERVICES ADMINSTRATIO	07/01/97	09/30/97 RENT ST. PETERSBURG	4,602.00	
08-31	S5	97243001066	DO	07/01/97	07/31/97 DISTRICT OFC TEL TOLLS (TRFR)	132.84	

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08-31 S5 97243001503	07/01/97 07/31/97 DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5 97243001956	07/01/97 07/31/97 DC TEL EQUIP (TRANSFER)	179.99
08-31 S5 97243002376	07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)	180.00
08-31 S5 97243002817	07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)	392.17
09-15 P1 7FL10000138	FEDERAL EXPRESS CORP	20.54
09-15 P1 7FL10000138	DO	47.76
09-15 P1 7FL10000138	07/28/97 08/01/97 EXPRESS MAIL SERVICE	57.97
09-15 P1 7FL10000140	07/24/97 08/12/97 EXPRESS MAIL SERVICE	3.57
09-17 P1 7FL10000146	08/14/97 09/13/97 CELLULAR PHONE SERVICE	30.54
09-17 P1 7FL10000146	08/08/97 08/11/97 EXPRESS MAIL SERVICE	643.53
09-19 P9 7FL100019709	07/22/97 08/21/97 CELLULAR PHONE SERVICE	25.02
09-29 P1 7FL10000150	09/01/97 09/30/97 LARGO - RENT	126.51
09-30 S5 97273001063	08/18/97 08/25/97 EXPRESS MAIL	360.00
09-30 S5 97273001500	08/01/97 08/31/97 DISTRICT OFC TEL TOLLS (TRFR)	15.98
09-30 S5 97273001957	08/01/97 08/31/97 DISTRICT OFC TEL SVC TRANSFER	180.00
09-30 S5 97273002379	08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)	350.22
09-30 S5 97273002821	08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)	10,850.26
	RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION		
07-24 P1 7FL10000122	CANTRELL/CUTTER PRINTING	380.00
08-13 P1 7FL10000130	DO	536.00
08-13 S3 97243000192	07/25/97	153.16
09-10 P2 7FL10000015	08/01/97 08/31/97 PHOTOGRAPHIC (TRANSFER)	39.00
09-10 P2 7FL10000015	07/25/97 08/14/97 1 EA 250 GOLD SEAL CARDS	25.00
09-10 P2 7FL10000016	07/25/97 08/14/97 1 EA DIE CHARGE	797.50
09-10 P2 7FL10000016	08/04/97 08/18/97 5000 SHEETS W/GOLD SEAL	483.00
09-15 P1 7FL10000141	08/04/97 08/18/97 4000 ENVELOPES W/GOLD SEAL	4.80
09-17 P1 7FL10000144	08/11/97	73.80
09-30 S3 97273000195	08/11/97	6.40
	09/01/97 09/30/97 PHOTOGRAPHIC (TRANSFER)	2,498.66
	PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS		
07-29 P2 7FL10000013	ACCUCOM SYSTEMS CORP	906.00
08-31 S1 97212000136	07/10/97 07/17/97 10 EA HP92285A TONER CART.	236.67
08-01 P1 7FL10000124	07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	54.00
08-01 P1 7FL10000126	06/30/97	90.00
08-13 P2 7FL10000014	BOTTLED WATER	90.75
08-25 P1 7FL10000132	06/01/97 06/30/97 WESTLAM ACCESS	48.00
08-25 P1 7FL10000134	07/17/97 07/22/97 3 51641 PRINT CARDS	90.00
08-31 S1 97243000136	07/31/97	2,075.78
09-05 P2 7FL10000018	BOTTLED WATER	393.90
09-15 P1 7FL10000139	08/01/97 08/31/97 OFFICE SUPPLY (TRANSFER)	110.50
09-29 P1 7FL10000151	08/08/97 08/13/97 15 BX AVERY CLEAR LABELS	72.00
09-29 P1 7FL10000152	08/18/97 11/16/97 SUBSCRIPTION RENEWAL	90.00
09-30 S1 97273000144	08/01/97	-367.46
	08/31/97 BOTTLED WATER	
	09/01/97 09/30/97 OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. C W BILL YOUNG -CON.							
EQUIPMENT							3,890.14
07-31	S2	97212000622		07/01/97	07/31/97 EQUIPMENT (TRANSFER)		1,667.08
08-25	P1	7FL10000133	GTE COMMUNICATIONS CORP.	07/25/97	EQUIP CHARGES		81.65
08-31	S2	97243000642		08/01/97	08/31/97 EQUIPMENT (TRANSFER)		1,667.08
09-29	P1	7FL10000149	GTE COMMUNICATIONS CORP.	08/25/97	EQUIP AND MAINT CHARGES		81.65
09-30	S2	97273000623		09/01/97	09/30/97 EQUIPMENT (TRANSFER)		1,667.08
09-30	S2	97273000624		09/25/97	09/25/97 EQUIPMENT (TRANSFER)		272.00
EQUIPMENT TOTALS:							5,436.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							145,054.40
FRANKED MAIL							1,731.11
07-30	P4	7USPS069717	DISBURSING OFC-US POSTAL SVC	06/01/97	06/30/97 FRANKED MAIL		1,248.33
08-26	P4	7USPS079717	DO	07/01/97	07/31/97 FRANKED MAIL		2,205.76
09-24	P4	7USPS089717	DO	08/01/97	08/31/97 FRANKED MAIL		5,185.20
FRANKED MAIL TOTALS:							5,185.20
OFFICIAL MAIL ALLOWANCE TOTALS:							150,239.60
PERSONNEL COMPENSATION							473,645.01
TRAVEL							58,135.62
RENT, COMMUNICATION, UTILITIES							80,020.38
PRINTING AND REPRODUCTION							15,676.47
OTHER SERVICES							1,932.07
SUPPLIES AND MATERIALS							16,607.51
EQUIPMENT							24,309.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							670,524.71
FRANKED MAIL							52,037.02
OFFICIAL MAIL ALLOWANCE TOTALS:							52,037.02
OFFICE TOTALS:							722,361.73

1997 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

151,038.00	473,645.01	52,037.02	46,514.45
25,430.23	58,135.62	80,020.38	46,514.45
29,191.21	80,020.38	15,676.47	277,148.38
13,655.78	15,676.47	1,932.07	=====
312.00	1,932.07	16,607.51	
2,221.13	16,607.51	24,309.65	
8,785.58	24,309.65	670,524.71	
230,633.93	670,524.71	52,037.02	
		52,037.02	
		722,361.73	
		=====	

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

07-16 P1	7AK00000305	COLIN A CHAPMAN	07/03/97	MEAL IN KENAI	3.25
07-16 P1	7AK00000305	DO	07/05/97	MEALS IN ANCHORAE	27.50
07-16 P1	7AK00000305	DO	07/06/97	MEAL EN ROUTE TO DC	4.33
07-16 P1	7AK00000307	DO	07/05/97	GASOLINE FOR RENTAL CAR	20.00
07-16 P1	7AK00000307	DO	07/01/97	CAB FARE IN JUNEAU	39.00
07-16 P1	7AK00000307	DO	07/06/97	CAB FARE	27.00
07-16 P1	7AK00000307	DO	06/30/97	MEALS IN KETCHIKAN	30.60
07-16 P1	7AK00000307	DO	07/02/97	MEALS IN ANCHORAGE	99.68
07-16 P1	7AK00000308	DO	07/01/97	HOTEL IN JUNEAU	167.40
07-16 P1	7AK00000308	DO	07/02/97	HOTEL IN ANCHORAGE	104.50
07-16 P1	7AK00000308	DO	07/03/97	HOTEL IN KENAI	189.00
07-16 P1	7AK00000308	DO	07/05/97	HOTEL IN ANCHORAGE	123.00
07-16 P1	7AK00000308	DO	07/02/97	RENTAL CAR	294.00
07-16 P1	7AK00000309	DO	06/29/97	AIRFARE DC-SEAT-DC	412.00
07-16 P1	7AK00000309	DO	06/30/97	AIRFARE SEAT-KETCH-JUNEAU	412.00
07-16 P1	7AK00000309	DO	07/02/97	AIRFARE JUNEAU-ANCH-SEATT	98.00
07-16 P1	7AK00000309	DO	06/29/97	HOTEL EN ROUTE TO ALASKA	110.39
07-16 P1	7AK00000309	DO	06/30/97	HOTEL IN KETCHIKAN	190.75
07-16 P1	7AK00000303	HON DON YOUNG	07/03/97	LODGING IN SITKA	72.80
07-16 P1	7AK00000303	DO	07/03/97	MEALS IN SITKA	98.00
07-16 P1	7AK00000303	DO	07/06/97	HOTEL EN ROUTE TO DC	

TRAVEL

07-16 P1	7AK00000305	COLIN A CHAPMAN	07/03/97	MEAL IN KENAI	3.25
07-16 P1	7AK00000305	DO	07/05/97	MEALS IN ANCHORAE	27.50
07-16 P1	7AK00000305	DO	07/06/97	MEAL EN ROUTE TO DC	4.33
07-16 P1	7AK00000307	DO	07/05/97	GASOLINE FOR RENTAL CAR	20.00
07-16 P1	7AK00000307	DO	07/01/97	CAB FARE IN JUNEAU	39.00
07-16 P1	7AK00000307	DO	07/06/97	CAB FARE	27.00
07-16 P1	7AK00000307	DO	06/30/97	MEALS IN KETCHIKAN	30.60
07-16 P1	7AK00000307	DO	07/02/97	MEALS IN ANCHORAGE	99.68
07-16 P1	7AK00000308	DO	07/01/97	HOTEL IN JUNEAU	167.40
07-16 P1	7AK00000308	DO	07/02/97	HOTEL IN ANCHORAGE	104.50
07-16 P1	7AK00000308	DO	07/03/97	HOTEL IN KENAI	189.00
07-16 P1	7AK00000308	DO	07/05/97	HOTEL IN ANCHORAGE	123.00
07-16 P1	7AK00000308	DO	07/02/97	RENTAL CAR	294.00
07-16 P1	7AK00000309	DO	06/29/97	AIRFARE DC-SEAT-DC	412.00
07-16 P1	7AK00000309	DO	06/30/97	AIRFARE SEAT-KETCH-JUNEAU	412.00
07-16 P1	7AK00000309	DO	07/02/97	AIRFARE JUNEAU-ANCH-SEATT	98.00
07-16 P1	7AK00000309	DO	06/29/97	HOTEL EN ROUTE TO ALASKA	110.39
07-16 P1	7AK00000309	DO	06/30/97	HOTEL IN KETCHIKAN	190.75
07-16 P1	7AK00000303	HON DON YOUNG	07/03/97	LODGING IN SITKA	72.80
07-16 P1	7AK00000303	DO	07/03/97	MEALS IN SITKA	98.00
07-16 P1	7AK00000303	DO	07/06/97	HOTEL EN ROUTE TO DC	

PERSONNEL COMPENSATION TOTALS:

151,038.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DON YOUNG -CON.							
07-16	P1	7AK00000303 HON DON YOUNG	07/06/97	07/07/97	MEAL EN ROUTE TO DC	67.71	
07-16	P1	7AK00000304 DO	06/28/97	07/03/97	LODGING IN ANCHORAGE	837.00	
07-16	P1	7AK00000304 DO	06/28/97	07/03/97	MEALS IN ANCHORAGE	223.20	
07-16	P1	7AK00000304 DO	07/04/97	07/06/97	LODGING IN KETCHIKAN	198.00	
07-16	P1	7AK00000304 DO	07/04/97	07/06/97	MEAL IN KETCHIKAN	247.01	
07-16	P1	7AK00000306 DO	06/30/97		MEAL IN ANCHORAGE	63.30	
07-16	P1	7AK00000306 DO	07/04/97		MEAL IN KETCHIKAN	38.01	
07-16	P1	7AK00000310 DO	06/27/97	06/28/97	LODGING EN ROUTE TO ALASKA	98.00	
07-16	P1	7AK00000310 DO	06/27/97	06/28/97	MEALS EN ROUTE TO ALASKA	19.73	
07-18	P1	7AK00000312 DO	06/27/97		AIRFARE DC-SEA-ANCH-DC	2,451.00	
07-21	P9	AK0002L9707 STEPP BROTHERS	07/01/97	07/31/97	LEASED AUTO	525.00	
07-22	P1	7AK00000325 LUCY DIANE HUDSON	06/09/97	06/11/97	LODGING IN KETCHIKAN	190.08	
07-22	P1	7AK00000325 DO	06/11/97	06/12/97	LODGING IN SITKA	81.75	
07-22	P1	7AK00000325 DO	06/10/97		MEALS IN KETCHIKAN	26.98	
07-22	P1	7AK00000321 WILLIAM J SHARROW	07/01/97	07/07/97	PARKING AT AIRPORT	40.00	
07-22	P1	7AK00000321 DO	07/06/97		CAB IN KETCHIKAN	5.50	
07-22	P1	7AK00000321 DO	07/04/97		CAB IN SITKA	7.00	
07-22	P1	7AK00000321 DO	07/07/97		AIRFARE ANCH-KODIAK-ANCH	216.00	
07-22	P1	7AK00000322 DO	07/07/97		CAR RENTAL	55.00	
07-22	P1	7AK00000322 DO	07/07/97		PARKING IN KODIAK	8.00	
07-22	P1	7AK00000322 DO	07/03/97	07/04/97	LODGING IN SITKA	94.00	
07-22	P1	7AK00000322 DO	07/03/97	07/04/97	MEALS IN SITKA	30.40	
07-22	P1	7AK00000323 DO	06/15/97	06/20/97	AIRFARE ANCH-SEAT-ANCH	457.80	
07-22	P1	7AK00000323 DO	07/04/97	07/06/97	LODGING IN KETCHIKAN	198.00	
07-22	P1	7AK00000323 DO	07/04/97	07/06/97	MEALS IN KETCHIKAN	102.50	
07-22	P1	7AK00000323 DO	06/16/97	06/20/97	AIRFARE SEAT-DC-SEAT	300.00	
07-22	P1	7AK00000323 DO	06/13/97	06/20/97	PARKING IN DC	48.00	
07-22	P1	7AK00000324 DO	06/16/97	06/19/97	CAB IN DC	136.00	
07-22	P1	7AK00000324 DO	06/15/97	06/16/97	LODGING IN ROUTE TO DC	98.03	
07-22	P1	7AK00000324 DO	06/15/97	06/16/97	MEAL IN ROUTE TO DC	22.80	
07-22	P1	7AK00000324 DO	06/16/97	06/19/97	LODGING IN DC	544.36	
07-22	P1	7AK00000324 DO	06/16/97	06/19/97	MEALS IN DC	32.88	
07-22	P1	7AK00000326 DO	07/03/97		AIRFARE SEATTLE TO SITKA	361.00	
07-22	P1	7AK00000326 DO	07/06/97		AIRFARE KETCHIKAN TO ANCHORAGE	310.00	
07-24	P1	7AK00000334 LUCY DIANE HUDSON	06/09/97	06/12/97	AIRFARE JUNEAU-KETCH-JUNEAU	210.00	
07-24	P1	7AK00000328 DO	06/16/97	06/19/97	VALET	11.65	
07-24	P1	7AK00000328 DO	06/17/97	06/19/97	MEALS IN DC	78.30	
08-05	P1	7AK00000345 SHERRIE SLICK	07/04/97	07/06/97	FERRY FARE	37.50	
08-06	P1	7AK00000347 WILLIAM J SHARROW	07/14/97	07/18/97	LODGING	688.96	
08-06	P1	7AK00000347 DO	07/14/97	07/20/97	HEALS (1291)	95.35	
08-06	P1	7AK00000347 DO	07/14/97	07/20/97	PARKING (1292)	72.00	

08-06	P1	7AK00000347	WILLIAM J SHARRON	07/14/97	07/20/97	(1294)	LAUNDRY SERVICE	13.03
08-06	P1	7AK00000348	DO	07/19/97	07/20/97	MEAL		10.57
08-06	P1	7AK00000348	DO	07/19/97	07/20/97	(1286)	LODGING	138.13
08-06	P1	7AK00000348	DO	07/18/97	07/19/97	(1287)	MEALS	19.95
08-06	P1	7AK00000348	DO	07/18/97	07/19/97	(1288)	LODGING	107.91
08-06	P1	7AK00000348	DO	07/14/97	07/20/97	(1289)	PARKING	48.00
08-06	P1	7AK00000349	DO	07/14/97	07/19/97	MEALS		74.00
08-06	P1	7AK00000349	DO	07/16/97	07/17/97	(1296)	PARKING	11.50
08-06	P1	7AK00000349	DO	07/15/97	07/17/97	(1297)	CAB FARE	17.00
08-06	P1	7AK00000349	DO	07/19/97	07/20/97	(1298)	RENTAL CAR	59.14
08-06	P1	7AK00000349	DO	07/14/97	07/18/97	(1299)	RENTAL CAR	194.01
08-06	P1	7AK00000353	DO	07/14/97	07/20/97	(1296)	RT ANCH-SEA-PORT	421.00
08-07	P1	7AK00000357	MICHAEL HENRY	08/08/97	09/04/97	(1302)	AIRFARE	1,230.00
08-07	P1	7AK00000357	DO	07/30/97		(1303)	TICKET CHANGE FEE	50.00
08-07	P1	7AK00000357	DO	07/30/97		(1304)	TICKET CHANGE FEE	50.00
08-07	P1	7AK00000355	WILLIAM J SHARRON	07/16/97	07/20/97	GASOLINE		30.30
08-20	P9	AK000219708	STEPP BROTHERS	08/01/97	08/31/97	LEASED AUTO		525.00
08-26	P1	7AK00000362	COLIN A CHAPMAN	08/03/97	08/17/97	LODGING		1,313.07
08-26	P1	7AK00000362	DO	08/03/97	08/17/97	MEALS		203.10
08-26	P1	7AK00000362	DO	08/03/97	08/17/97	PLANE		45.99
08-26	P1	7AK00000362	DO	08/03/97	08/17/97	CAR RENTAL		7.00
08-26	P1	7AK00000362	DO	08/03/97	08/17/97	GASOLINE		25.00
08-26	P1	7AK00000362	DO	08/03/97	08/17/97	TAXI, PARKING, TOLLS, ETC.		100.00
08-26	P1	7AK00000362	DO	08/03/97	08/17/97	MISC		10.86
08-29	P1	7AK00000364	JESSICA SCALLON	08/10/97	08/11/97	MEALS		119.00
08-29	P1	7AK00000364	DO	08/13/97	08/17/97	(1334)	MEALS	51.45
08-29	P1	7AK00000364	DO	08/11/97	08/12/97	(1335)	MEALS	26.00
08-29	P1	7AK00000364	DO	08/12/97	08/13/97	(1336)	MEALS	30.95
08-29	P1	7AK00000365	DO	08/15/97	08/16/97	(1337)	MEALS	105.93
08-29	P1	7AK00000365	DO	08/16/97	08/17/97	LODGING FAIRBANKS		167.40
08-29	P1	7AK00000365	DO	08/17/97	08/18/97	(1329)	LODGING	98.00
08-29	P1	7AK00000365	DO	08/18/97	08/19/97	(1330)	LODGING	10.00
08-29	P1	7AK00000365	DO	08/18/97	08/19/97	(1331)	MEALS	2.50
08-29	P1	7AK00000366	DO	08/11/97		(1332)	FERRY	98.00
08-29	P1	7AK00000366	DO	08/10/97	08/11/97	LODGING		102.76
08-29	P1	7AK00000366	DO	08/11/97	08/12/97	(1324)	LODGING	99.68
08-29	P1	7AK00000366	DO	08/12/97	08/13/97	(1325)	LODGING	502.20
08-29	P1	7AK00000367	DO	08/13/97	08/16/97	(1326)	LODGING	22.00
08-29	P1	7AK00000367	DO	08/18/97		MEAL		10.00
08-29	P1	7AK00000367	DO	08/19/97		(1339)	CABFARE	684.00
08-29	P1	7AK00000370	DO	08/10/97	08/18/97	(1319)	PLANE FARE	383.00
08-29	P1	7AK00000370	DO	08/10/97	08/19/97	(1320)	PLANE FARE	214.90
08-29	P1	7AK00000370	DO	08/13/97	08/18/97	(1321)	CAR RENTAL IN DO	50.69
08-29	P1	7AK00000370	DO	08/15/97	08/17/97	(1322)	GASOLINE	60.45
08-29	P1	7AK00000370	DO	08/11/97	08/12/97	(1340)	MEALS	
08-29	P1	7AK00000368	MICHAEL HENRY					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. DON YOUNG -CON.							
08-29	P1	7AK0000368	MICHAEL HENRY	08/15/97	(1341) MEAL	50.00	
08-29	P1	7AK0000368	MICHAEL HENRY	08/07/97	PARKING IN KODIAK	8.00	
08-31	P1	7AK0000369	WILLIAM J SHARROW	08/03/97	CHANGE A/C# FROM 2101 TO 2110	203.10	
08-31	P1	7AK0000369	WILLIAM J SHARROW	08/17/97	CHANGE A/C# FROM 2101 TO 2110	-203.10	
08-31	P1	7AK0000369	WILLIAM J SHARROW	08/03/97	CHANGE A/C# FROM 2101 TO 2110	2.50	
08-31	P1	7AK0000369	WILLIAM J SHARROW	08/11/97	CHANGE A/C# FROM 2101 TO 2135	-2.50	
08-31	P1	7AK0000369	WILLIAM J SHARROW	08/07/97	CHANGE A/C# FROM 2101 TO 2135	55.00	
09-04	P1	7AK0000373	WILLIAM J SHARROW	08/06/97	(1315) CAR RENTAL IN KODIAK	63.83	
09-04	P1	7AK0000373	WILLIAM J SHARROW	08/06/97	(1316) CAR RENTAL IN FAIRBANKS	8.00	
09-12	P1	7AK0000380	MICHAEL HENRY	08/14/97	(1317) PARKING IN FAIRBANKS	60.00	
09-12	P1	7AK0000380	MICHAEL HENRY	08/13/97	MEALS IN ANCHORAGE DO	502.20	
09-12	P1	7AK0000380	MICHAEL HENRY	08/15/97	LOGGING IN ANCHORAGE DO	9.45	
09-12	P1	7AK0000380	MICHAEL HENRY	08/16/97	MEALS IN FAIRBANKS DO	190.75	
09-12	P1	7AK0000381	MICHAEL HENRY	08/10/97	LOGGING EN ROUTE TO ALASKA	98.00	
09-12	P1	7AK0000381	MICHAEL HENRY	08/12/97	LOGGING IN JUNEAU DO	110.77	
09-12	P1	7AK0000381	MICHAEL HENRY	08/13/97	PARKING	1.00	
09-12	P1	7AK0000381	MICHAEL HENRY	08/13/97	MEAL IN JUNEAU DO	15.00	
09-12	P1	7AK0000383	MICHAEL HENRY	08/16/97	RENTAL CAR	274.50	
09-12	P1	7AK0000383	MICHAEL HENRY	08/21/97	GASOLINE FOR RENTAL CAR	50.67	
09-12	P1	7AK0000383	MICHAEL HENRY	08/25/97	CABFARE IN FAIRBANKS DO	13.00	
09-12	P1	7AK0000383	MICHAEL HENRY	09/08/97	CABFARE FROM AIRPORT IN DC	24.00	
09-12	P1	7AK0000383	MICHAEL HENRY	08/12/97	FERRY TO AIRPORT	2.50	
09-12	P1	7AK0000383	MICHAEL HENRY	08/11/97	FERRY TO AND FROM AIRPORT	5.00	
09-12	P1	7AK0000384	MICHAEL HENRY	08/11/97	LOGGING	99.00	
09-12	P1	7AK0000384	MICHAEL HENRY	08/12/97	LUGGAGE STORAGE	17.91	
09-12	P1	7AK0000384	MICHAEL HENRY	08/12/97	MEAL IN JUNEAU DO	9.00	
09-12	P1	7AK0000382	WILLIAM J SHARROW	08/26/97	R/T ANCH-KING SALMON-ANCH	111.50	
09-12	P1	7AK0000382	WILLIAM J SHARROW	08/26/97	LOGGING IN KING SALMON DIST	359.00	
09-12	P1	7AK0000382	WILLIAM J SHARROW	08/26/97	PARKING	29.50	
09-12	P1	7AK0000382	WILLIAM J SHARROW	08/25/97	A/F ANCH-FAIRBANKS-ANCH	222.00	
09-12	P1	7AK0000382	WILLIAM J SHARROW	08/25/97	PARKING	8.00	
09-12	P1	7AK0000386	WILLIAM J SHARROW	08/25/97	RENTAL CAR	49.00	
09-12	P1	7AK0000386	WILLIAM J SHARROW	08/25/97	GASOLINE	10.75	
09-12	P1	7AK0000386	WILLIAM J SHARROW	08/19/97	PLANE FARE ANCH-KODIAK-ANCH	216.00	
09-12	P1	7AK0000386	WILLIAM J SHARROW	08/19/97	PARKING	8.00	
09-12	P1	7AK0000386	WILLIAM J SHARROW	08/19/97	RENTAL CAR	55.00	
09-12	P1	7AK0000387	WILLIAM J SHARROW	08/07/97	AIRFARE ANCH-KOD-ANCH	222.00	
09-12	P1	7AK0000387	WILLIAM J SHARROW	08/07/97	AIRFARE ANCH-FAIR-ANCH	216.00	
09-12	P1	7AK0000387	WILLIAM J SHARROW	08/06/97	LEASED AUTO	525.00	
09-12	P1	7AK0000397	WILLIAM J SHARROW	08/22/97	PLANE FARE FROM ANCH-CORDOVA-ANCH	171.00	
09-12	P1	7AK0000397	WILLIAM J SHARROW	08/22/97	PARKING	8.00	

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09-24 P1 7AK00000401	CHAD PADGETT	09/04/97	09/05/97	LOGGING IN BETHEL	125.00
09-24 P1 7AK00000401	DO	09/04/97	09/05/97	AIRFARE ANCH-BETHEL-ANCH	480.00
09-24 P1 7AK00000401	DO	09/04/97	09/05/97	CAR RENTAL IN BETHEL	136.50
09-29 P1 7AK00000404	MICHAEL HENRY	08/25/97	08/28/97	RENTAL CAR IN FAIRBANKS	153.00
09-29 P1 7AK00000403	WILLIAM J SHARROW	08/26/97	08/27/97	HEALS IN KING SALMON	51.25
09-29 P1 7AK00000403	DO	08/26/97	08/27/97	HOTEL	100.00
RENT, COMMUNICATION, UTILITIES					25,430.23
07-07 P1 7AK00000301	POSTMASTER, WASHINGTON, D. C.	04/30/97		STAMPS	64.00
07-15 P1 7AK00000302	PRIME CABLE OF AK	07/01/97	07/31/97	CABLE	37.50
07-16 P1 7AK00000303	HON DON YOUNG	07/03/97	07/04/97	TELEPHONE TOLLS	4.36
07-16 P1 7AK00000304	DO	06/28/97	07/03/97	TELEPHONE TOLLS	10.50
07-18 P1 7AK00000311	KEYSTONE COMMUNICATIONS	05/14/97	06/25/97	UPLINKING FEES	1,050.00
07-18 P1 7AK00000320	AT&T WIRELESS SERVICES	05/15/97	06/14/97	CELLULAR PHONE	236.02
07-18 P1 7AK00000313	FEDERAL EXPRESS CORP	06/16/97		EXPRESS MAIL	3.45
07-18 P1 7AK00000317	DO	06/04/97		EXPRESS MAIL	28.56
07-21 P9 AK0001R9707	MALTY B. BOLLING	07/01/97	07/31/97	KETCHIKAN, AK	691.00
07-22 P1 7AK00000322	WILLIAM J SHARROW	07/03/97	07/04/97	TELEPHONE TOLLS	2.74
07-22 P1 7AK00000324	DO	06/16/97	06/19/97	TELEPHONE TOLLS	18.92
07-23 P1 7AK00000327	MUNICIPAL UTILITIES SYSTEM	06/02/97	06/27/97	TELEPHONE	75.22
07-24 P1 7AK00000330	ANCHORAGE TELEPHONE UTILITY	07/01/97	08/01/97	LOCAL TELEPHONE	1.71
07-24 P1 7AK00000331	CELLULAR ONE	06/01/97	06/30/97	CELLULAR PHONE	104.41
07-24 P1 7AK00000333	KEYSTONE COMMUNICATIONS	06/26/97		UPLINKING FEES	325.00
07-29 SV 7A901000989	WILLIAM J SHARROW	06/19/97		POSTAGE	13.00
07-31 S4 97212000084	DO	01/03/97	01/31/97	RECORDING (TRANSFER)	1,284.60
07-31 S5 97212001499	DO	06/01/97	06/30/97	RECORDING (TRANSFER)	3,021.61
07-31 S5 97212001930	DO	06/01/97	06/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00
07-31 S5 97212002370	DO	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	75.96
07-31 S5 97212002810	AT&T	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	225.00
07-31 P1 7AK00000338	AT&T	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	596.35
07-31 P1 7AK00000335	AT&T WIRELESS SERVICES	06/01/97	06/30/97	LONG DISTANCE	21.23
07-31 P1 7AK00000337	FEDERAL EXPRESS CORP	06/25/97		MESSAGE SERVICE	41.85
07-31 P1 7AK00000343	DO	07/09/97		EXPRESS MAIL	32.41
07-31 P1 7AK00000336	QUALITY SERVICES	06/01/97	06/30/97	EXPRESS MAIL	24.60
08-06 P1 7AK00000352	AT&T WIRELESS SERVICES	06/15/97	07/14/97	VIDEO MONITORING	25.00
08-06 P1 7AK00000350	FEDERAL EXPRESS CORP	07/09/97	07/14/97	EXPRESS MAIL	53.00
08-06 P1 7AK00000347	WILLIAM J SHARROW	07/14/97	07/20/97	EXPRESS MAIL	7.02
08-07 P1 7AK00000354	CCI	08/01/97	08/31/97	CABLE	266.51
08-18 P1 7AK00000358	FEDERAL EXPRESS CORP	07/18/97	07/22/97	EXPRESS MAIL	37.50
08-18 P1 7AK00000360	KEYSTONE COMMUNICATIONS	07/16/97		(1307) FEED AND UPLINKING FEES	6.95
08-20 P9 AK0001R9708	WALTER B. BOLLING	08/01/97	08/31/97	KETCHIKAN, AK	350.00
08-21 P1 7AK00000361	MUNICIPAL UTILITIES SYSTEM	07/07/97	08/08/97	UTILITIES	691.00
08-29 DG 7GSA0997005	GENERAL SERVICES ADMINISTRATION	07/01/97	09/30/97	RENT JUNEAU	58.29
08-29 DG 7GSA0997005	DO	07/01/97	09/30/97	RENT FAIRBANKS	655.00
TRAVEL TOTALS:					4,053.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DON YOUNG -CON.						
08-29	DG 765A0997005	GENERAL SERVICES ADMINISTRATIO	07/01/97 09/30/97	RENT ANCHORAGE	8,569.00	
08-29	P1 7AK0000366	JESSICA SCALLON	08/13/97 08/16/97 (1327)	TELEPHONE TOLLS	56.94	
08-31	S4 97233000091		07/01/97 07/31/97	RECORDING (TRANSFER)	181.00	
08-31	S5 97233001502		07/01/97 07/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00	
08-31	S5 97233001935		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)	75.96	
08-31	S5 97233002375		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5 97233002816		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)	588.69	
09-04	P1 7AK00003378	ANCHORAGE TELEPHONE UTILITY	08/01/97 09/01/97 (1312)	LOCAL TELEPHONE	1.70	
09-04	P1 7AK00003375	AT&T	07/01/97 07/31/97 (1309)	LONG DISTANCE PHONE	2.93	
09-04	P1 7AK00003371	AT&T ALSCOM	08/01/97 08/31/97	LONG DISTANCE FOR ANCHORAGE	105.00	
09-04	P1 7AK00003377	AT&T WIRELESS SERVICES	07/01/97 07/31/97 (1311)	MESSAGE SERVICE	41.85	
09-04	P1 7AK00003376	CELLULAR ONE	07/01/97 07/31/97 (1310)	CELLULAR PHONE	101.86	
09-10	P1 7AK00003379	GCI	09/01/97 09/30/97	CABLE	37.50	
09-12	P1 7AK00003380	MICHAEL HENRY	08/13/97 08/16/97	TELEPHONE TOLLS	36.00	
09-12	P1 7AK00003381	DO	08/10/97 08/11/97	TELEPHONE TOLLS	26.73	
09-16	P1 7AK00000396	POSTMASTER, WASHINGTON, D.C.	08/26/97	STAMPS	64.00	
09-17	P1 7AK00000389	AT&T WIRELESS SERVICES	07/15/97 08/14/97	CELLULAR PHONE	290.74	
09-17	P1 7AK00000393	GLOBECAST	08/27/97	BETA PLAYBACK & UPLINKING FEE	352.50	
09-17	P1 7AK00000399	MUNICIPAL UTILITIES SYSTEM	08/01/97 08/30/97	TELEPHONE SERVICE	55.81	
09-19	CR 712379	AT&T		REFUND, INCORRECT PAYEE	-50.00	
09-19	P9 AK00019709	WALTER B. BOLLING	09/01/97 09/30/97	KETCHIKAN, AK -RENT	691.00	
09-22	P1 7AK00000398	ANCHORAGE TELEPHONE UTILITY	09/01/97 10/01/97	LOCAL TELEPHONE SERVICE	1.71	
09-24	P1 7AK00000400	AT&T	08/01/97 08/31/97	LONG DISTANCE ANCHORAGE DO	24.18	
09-24	P1 7AK00000402	AT&T ALSCOM	09/01/97 09/30/97	LONG DISTANCE FOR ANCH	52.50	
09-29	P1 7AK00000406	DO	06/01/97 06/30/97	PHONE SERVICE	157.50	
09-30	S4 97273000045		08/01/97 08/31/97	RECORDING (TRANSFER)	102.00	
09-30	S5 97273001699		08/01/97 08/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00	
09-30	S5 97273001936		08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)	77.96	
09-30	S5 97273002378		08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)	225.00	
09-30	S5 97273002820		08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)	372.56	
09-30	SV 8A901000064	AT&T	07/01/97 07/31/97	CHANGE A/C# FROM 2311 TO 2312	2.93	
09-30	SV 8A901000064	DO	07/01/97 07/31/97	CHANGE A/C# FROM 2311 TO 2312	-2.93	
09-30	SV 8A901000064	AT&T WIRELESS SERVICES	07/15/97 08/14/97	CHANGE A/C# FROM 2312 TO 2311	290.74	
09-30	SV 8A901000045	DO	07/15/97 08/14/97	CHANGE A/C# FROM 2312 TO 2311	-290.74	
09-30	SV 8A901000064	DO	07/01/97 07/31/97	CHANGE A/C# FROM 2311 TO 2312	41.85	
09-30	SV 8A901000064	DO	07/01/97 07/31/97	CHANGE A/C# FROM 2311 TO 2312	-41.85	
09-30	SV 8A901000132	MUNICIPAL UTILITIES SYSTEM	05/01/97 05/31/97	LONG DISTANCE CHARGES	100.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,191.21	

PRINTING AND REPRODUCTION

07-24 P1	7AK00000329	CONGRESSIONAL MAILING AND	06/17/97	06/19/97	NEWSLETTER AND FLYER	9,204.01
07-31 S3	97212000028	DO	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	81.80
08-05 P1	7AK00000346	CONGRESSIONAL MAILING AND	06/26/97		PROCESSING AND SETUP	28.22
08-05 P1	7AK00000346	DO	07/03/97		SET UP AND PROCESSING	26.46
08-05 P1	7AK00000346	DO	07/02/97		FOLDING, SORTING, MAILING	3,639.58
08-05 P1	7AK00000346	DO	07/11/97		SET UP AND PROCESSING	31.42
08-06 P1	7AK00000351	DO	07/13/97		(1281) PROCESSING OF MAIL	221.90
08-06 P1	7AK00000351	DO	07/17/97		(1282) PROCESSING OF MAIL	15.90
09-04 P2	7AK00000006	NOVA LABEL CO	08/04/97	08/14/97	5 M CONT. FEED FRANK LABELS	305.20
09-17 P1	7AK00000368	JENNIFER SICILIANO	08/12/97	08/25/97	PHOTO DEVELOPING	60.09
09-30 S3	97273000022	DO	09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	41.20
					PRINTING AND REPRODUCTION TOTALS:	13,655.78

OTHER SERVICES

07-24 P1	7AK00000332	QUALITY SERVICES	06/01/97	06/30/97	MONTHLY FEE AND CLIPPINGS	94.00
09-04 P1	7AK00000372	DO	07/01/97	07/31/97	(1314) CLIPPINGS	109.75
09-17 P1	7AK00000391	DO	08/01/97	08/30/97	MONTHLY SVC FEE & CLIPPINGS	108.25
					OTHER SERVICES TOTALS:	312.00

SUPPLIES AND MATERIALS

07-18 P1	7AK00000318	ANCHORAGE DAILY NEWS	07/17/97	10/16/97	SUBSCRIPTION	20.91
07-18 P1	7AK00000314	JIMMY ZEE S SERVICES	07/02/97		COFFEE FOR CONSTITUENTS	33.57
07-18 P1	7AK00000314	DO	07/07/97		BOTTLED WATER	46.00
07-18 P1	7AK00000319	JIMMY ZEE'S SERVICES	06/23/97		BOTTLED WATER	28.75
07-18 P1	7AK00000316	PILOT PUBLISHING	08/01/97	07/31/98	SUBSCRIPTION	96.00
07-31 S1	97212000002	DO	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	474.64
07-31 P1	7AK00000344	FRONTIERSMAN	08/22/97	08/21/98	SUBSCRIPTION	70.60
07-31 P1	7AK00000342	JIMMY ZEE S SERVICES	07/21/97		BOTTLED WATER	28.75
07-31 P1	7AK00000341	THE MALL STREET JOURNAL	11/11/97	11/10/98	SUBSCRIPTION	175.00
07-31 P1	7AK00000340	TIME	08/15/97	08/14/98	SUBSCRIPTION	29.97
07-31 P1	7AK00000339	WRANGELL SENTINEL	08/01/97	07/31/98	SUBSCRIPTION	34.00
08-07 P1	7AK00000356	ALASKA JOURNAL OF COMMERCE	08/01/97	07/31/98	SUBSCRIPTION	59.00
08-18 P1	7AK00000359	JIMMY ZEE'S SERVICES	08/04/97		(1306) BOTTLED WATER	28.75
08-31 S1	97243000002	DO	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	32.45
09-04 P1	7AK00000374	JENNIFER SICILIANO	08/02/97		VIDEO TAPE	9.47
09-17 P1	7AK00000390	BOMERS OFFICE PRODUCTS, INC.	08/19/97		OFFICE SUPPLIES	164.00
09-17 P1	7AK00000394	JIMMY ZEE'S SERVICES	09/02/97		BOTTLED WATER	28.75
09-29 P1	7AK00000405	DO	09/15/97		BOTTLED WATER	33.57
09-29 P1	7AK00000405	DO	09/11/97		COFFEE FOR CONSTITUENTS	798.20
09-30 S1	97273000002	DO	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	2,221.13
					SUPPLIES AND MATERIALS TOTALS:	

EQUIPMENT

07-18 P1	7AK00000315	CANON USA	06/26/97		REPAIR FAX MACHINE	29.68
07-31 S2	97212000127	DO	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	2,380.30
08-29 P2	7AK00000004	COMPUTERLAND OF ANCHORAGE	07/02/97	07/02/97	1 HRD DRV &1 MODEM/D.O. YOUNG/DO	1,615.00
08-31 S2	97243000116	DO	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,380.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DON YOUNG -CON.						
09-30	S2	97273000121	09/01/97	EQUIPMENT (TRANSFER)	2,380.30	2,380.30
OFFICIAL MAIL ALLOWANCE					8,785.58	8,785.58
FRANKED MAIL					230,653.93	230,653.93
07-30	P4	70SPS069717	06/30/97	DISBURSING OFC-US POSTAL SVC	387.99	387.99
08-26	P4	70SPS079717	07/01/97	DO	45,629.68	45,629.68
09-24	P4	70SPS089717	08/31/97	DO	496.78	496.78
OFFICIAL MAIL ALLOWANCE					46,514.45	46,514.45
FRANKED MAIL					46,514.45	46,514.45
OFFICIAL MAIL ALLOWANCE TOTALS:					277,148.38	277,148.38
OFFICE TOTALS:					=====	=====
1996 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-07	CR	712303		THE PAPER	-24.00	-24.00
REFUND; SUB-CANCELLATION					-24.00	-24.00
SUPPLIES AND MATERIALS TOTALS:					=====	=====
OFFICIAL EXPENSES OF MEMBERS TOTALS:					=====	=====
OFFICE TOTALS:					=====	=====
1996 HON. BILL ZELIFF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-29	SV	7A9010011%	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	130.00	130.00
RENT, COMMUNICATION, UTILITIES TOTALS:					130.00	130.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					=====	=====
OFFICE TOTALS:					=====	=====
1996 HON. DICK ZIMMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-29	SV	7A9010011%	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	130.00	130.00
RENT, COMMUNICATION, UTILITIES TOTALS:					130.00	130.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					=====	=====
OFFICE TOTALS:					=====	=====

1997 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

TRAVEL			5,293.38	0.00
RENT, COMMUNICATION, UTILITIES			87,087.18	127,128.93
OTHER SERVICES			101,453.00	101,453.00
EQUIPMENT			223,433.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			417,266.56	228,581.93
OFFICE TOTALS:			417,266.56	228,581.93
=====				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
07-11 DG 7GSA0397009	GENERAL SERVICES ADMINISTRATION	01/01/97 03/31/97 MISC. GSA CREDITS		-7,737.00
07-11 DG 7GSA0397009	DO	01/01/97 03/31/97 MISC. GSA CHARGES		61,671.00
07-11 DG 7GSA0697009	DO	04/01/97 06/30/97 MISC. GSA CHARGES		62,158.00
08-13 SV 7A901001116	DO	01/01/97 03/31/97 CHANGE A/C# FROM 2150 TO 2301		7,737.00
08-13 SV 7A901001116	DO	01/01/97 03/31/97 CHANGE A/C# FROM 2150 TO 2301		-61,671.00
08-13 SV 7A901001116	DO	04/01/97 06/30/97 CHANGE A/C# FROM 2150 TO 2301		-62,158.00
RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	0.00
07-23 SV 7A901000982	GOOD PAZ COMPANY	07/01/97 07/31/97 LEASE CORR. - NY10TOE JULY 1997		-4,430.00
08-13 SV 7A901001116	GENERAL SERVICES ADMINISTRATION	01/01/97 03/31/97 CHANGE A/C# FROM 2150 TO 2301		-7,737.00
08-13 SV 7A901001116	DO	01/01/97 03/31/97 CHANGE A/C# FROM 2150 TO 2301		61,671.00
08-20 SV 7A901001116	GOOD PAZ COMPANY	04/01/97 06/30/97 CHANGE A/C# FROM 2150 TO 2301		62,158.00
08-28 DG 97240000083	GENERAL SERVICES ADMINISTRATION	08/01/97 08/31/97 LEASE CORR. - NY10TOE AUG 1997		-4,430.00
08-28 DG 97240000091	DO	01/01/97 03/23/97 SYRACUSE		31.00
08-29 DG 7GSA0997007	DO	07/01/97 09/30/97 600 ARCH STREET		103.00
08-29 DG 7GSA0997009	DO	07/01/97 09/30/97 MISC. GSA		70,777.00
09-02 CR 712366	MISCELLANEOUS PUBLIC	07/01/97 09/30/97 MISC. GSA		6,608.00
09-16 CR 712376	HON. JIM MCDERMOTT	REIMB; EXPRESS MAIL COSTS		-15.00
09-22 SV 7A901001293	GOOD PAZ COMPANY	REIMB; PERSONAL PHONE USE		-17.07
09-30 SV 8A901000010	OTHER SERVICES	09/01/97 09/30/97 LEASE CORR. - NY10TOE SEP 1997		-4,430.00
		12/31/96 09/30/97 RECLASS NY10 RENT LY97 TO LY96		-53,160.00
RENT, COMMUNICATION, UTILITIES TOTALS:				127,128.93
08-11 CR 712351	HON. THOMAS H ALLEN	REIMB; ADVERTISEMENT		-160.50
08-11 CR 712351	DO	REIMB; ADVERTISEMENT		-94.50
09-15 P1 7HC01000237	GENERAL SERVICES ADMIN-BRANCH	03/01/97 06/30/97 MISCELLANEOUS SERVICES		101,708.00
OTHER SERVICES TOTALS:				101,453.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:				228,581.93
OFFICE TOTALS:				228,581.93
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APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ANDERSON, ROLLAND E	07/01/97	09/30/97	ASSISTANT TO CONG WALSH (P)	15,875.01
ARNOLD, MARY C	07/01/97	09/30/97	ADMINISTRATIVE AIDE (C)	9,750.00
DO	06/01/97	06/30/97	ADMINISTRATIVE AIDE (C) (OVERTIME)	210.94
ASHFORD, JEFFREY H	07/01/97	09/30/97	STAFF ASSISTANT (P)	20,000.01
BAGLEY, MICHAEL	07/01/97	09/30/97	ASSISTANT TO CONG DICKS (P)	20,000.01
BAUDIN, VALERIE L	07/01/97	09/30/97	STAFF ASSISTANT (P)	20,625.00
BAUMGARTNER, EILEEN H	07/01/97	09/30/97	ASSISTANT TO CONG SABO (P)	23,049.75
BEAUMONT, LORETTA C	07/01/97	09/30/97	STAFF ASSISTANT (P)	23,250.00
BLAZEY, JOHN T	07/01/97	09/30/97	STAFF ASSISTANT (P)	30,500.01
BOARHAN, LAWRENCE A	07/01/97	09/30/97	EDITOR (P)	18,125.01
BONNER, ROBERT F	07/01/97	09/30/97	MINORITY ADMINISTRATIVE AIDE (C)	6,875.01
DO	07/01/97	07/31/97	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	897.40
BRADNER, ROBERT H	07/01/97	09/30/97	ASSISTANT TO CONG PORTER (P)	22,500.00
BRIMMER, CHARLES E	07/01/97	09/30/97	ASST TO CONG VISCLOSKEY (P)	23,049.75
BUCK, TIMOTHY J	07/01/97	09/30/97	STAFF ASSISTANT (P)	21,624.99
CAMBON, PAUL F	07/01/97	09/30/97	ASSISTANT TO CONG LIVINGSTON (P)	24,768.75
CAMPBELL, CARRIE L	07/01/97	09/30/97	STAFF ASSISTANT (P)	18,000.00
CARVER, PAUL G	07/01/97	09/30/97	ASSISTANT TO CONG OBEY (P)	21,249.99
CHADBOURNE, SALLY A	07/01/97	09/30/97	MINORITY STAFF ASSISTANT (P)	24,875.01
CHOUNARD, GERARD J	07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT (P)	23,499.99
CORALLO, MARK C	07/01/97	09/30/97	PRESS OFFICER (P)	12,500.01
CUNNINGHAM, PAUL G	07/01/97	09/30/97	ASSISTANT TO CONG DIXON (P)	20,499.99
CUSHING, FRANK H	07/01/97	09/30/97	STAFF ASSISTANT (P)	30,500.01
DAHLBERG, GREGORY R	07/01/97	09/30/97	MINORITY STAFF ASSISTANT (P)	30,500.01
DAVIS, DELACROIX	07/01/97	09/30/97	MINORITY STAFF ASSISTANT (P)	30,500.01
DAMSON, ELIZABETH COFFEE	07/01/97	09/30/97	STAFF ASSISTANT (P)	30,500.01
DEARNOON, DONALD M	07/01/97	09/30/97	ASSISTANT TO CONG FAZIO (P)	17,250.00
DECATUR-BRODEUR, VICTORIA V	09/01/97	09/30/97	SECRETARY	3,266.67
DOANE, DANIELLE	07/01/97	09/30/97	ASST TO CONG DAN MILLER (P)	12,500.01
DONISTHORPE, BRUCE W	07/01/97	09/30/97	ASSISTANT TO CONG SKREEN (P)	19,500.00
DYER, JIM	07/01/97	09/30/97	CLERK AND STAFF DIRECTOR (P)	32,250.00
EDWARDS, CATHERINE H	07/01/97	09/30/97	ADMINISTRATIVE AIDE (C)	9,249.99
EFFORD, RICHARD EDWIN	07/01/97	09/30/97	STAFF ASSISTANT (P)	28,250.01
EISNER, LORI FARRER	07/01/97	09/30/97	ASSISTANT TO CONG DELAY (P)	23,595.83
ENRIGHT, JOHN STEVEN	07/01/97	09/30/97	ASSISTANT TO CONG MCDADE (P)	23,799.99
FARROW, SANDRA T	07/01/97	09/30/97	ADMINISTRATIVE AIDE (C)	9,999.99
DO	06/01/97	07/31/97	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,326.97
FATEHI, FARIBORZ S	07/01/97	09/30/97	ASSISTANT TO CONG KAPTUR (P)	23,000.01
FLICKNER, CHARLES O	07/01/97	09/30/97	STAFF ASSISTANT (P)	30,500.01
FRANCE, ROGER A	07/01/97	09/30/97	ASSISTANT TO CONG TAYLOR (P)	24,768.75
FROMER, KEVIN I	07/01/97	09/30/97	ASSISTANT TO CONG ROGERS (P)	24,195.75
GAINES, SALLY ANN	07/01/97	08/31/97	ASSISTANT TO CONG MOLLOHAN (P)	12,500.00
GLENN, HARRY JOHN	07/01/97	09/30/97	ASSISTANT TO CONG YOUNG (P)	24,768.75
GLYNN, MICHAEL D	07/01/97	09/30/97	INVESTIGATOR	22,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.						
		GREEN, ANTHONY	07/01/97	09/30/97 ASSISTANT TO CONG FOGLIETTA (P)	26,500.01	
		GREGORY, DOUGLAS M	07/01/97	09/30/97 STAFF ASSISTANT (P)	26,250.00	
		GUPPY, PAUL W.	07/01/97	09/30/97 ASSISTANT TO CONG ISTOOK (P)	16,700.01	
		GUPTA, STEPHANIE K	07/01/97	09/30/97 STAFF ASSISTANT (P)	16,999.99	
		HAND, LUCY MCLELLAND	07/01/97	09/30/97 ASSISTANT TO CONG SERRANO (P)	20,199.99	
		HOLMES, NOBLE LEONARD	07/01/97	09/30/97 INVESTIGATOR	21,875.01	
		INGLEE, WILLIAM B	07/01/97	09/30/97 STAFF ASSISTANT (P)	26,250.01	
		JACQUEZ, ALBERT S	07/01/97	09/30/97 ASSISTANT TO CONG TORRES (P)	23,069.75	
		JONES, TINA HESTBY	07/01/97	09/30/97 STAFF ASSISTANT (P)	20,000.01	
		JONES, ALICIA	07/01/97	09/30/97 STAFF ASSISTANT (P)	17,499.99	
		JUOLA, PAUL M	07/01/97	09/30/97 STAFF ASSISTANT (P)	21,875.01	
		KANE, OTTANN	07/01/97	09/30/97 ADMINISTRATIVE AIDE (C)	14,250.00	
		DO	06/01/97	07/31/97 ADMINISTRATIVE AIDE (C) (OVERTIME)	2,075.85	
		KAPLAN, JOEL	07/01/97	09/30/97 STAFF ASSISTANT (P)	24,125.01	
		KEDZIOR, DENNIS M	07/01/97	09/30/97 STAFF ASSISTANT (P)	30,500.01	
		KEENAN, PATRICIA E	07/01/97	09/30/97 STAFF ASSISTANT (P)	21,125.01	
		KILLIAN, DAVID F	07/01/97	09/30/97 STAFF ASSISTANT (P)	26,750.01	
		KNISELY, ROBERT LYLE	07/01/97	09/30/97 STAFF ASSISTANT (P)	26,250.01	
		KRAFT, KENNETH A	07/01/97	09/30/97 ASSISTANT TO CONG HOBSON (P)	21,874.99	
		KULIKOWSKI, JAMES H	07/01/97	09/30/97 STAFF ASSISTANT (P)	30,500.01	
		LATURNER, TRACEY	06/01/97	07/31/97 ADMINISTRATIVE AIDE (C) (OVERTIME)	7,749.99	
		DO	06/01/97	09/30/97 ASSISTANT TO CONG PELOSI (P)	357.70	
		LEMONS, JUDITH K	07/01/97	09/30/97 MINORITY STAFF DIRECTOR (P)	22,250.01	
		LILLY, SCOTT	07/01/97	09/30/97 STAFF ASSISTANT (P)	32,250.00	
		LOMBARD, EDWARD E	07/01/97	09/30/97 INVESTIGATOR	30,500.01	
		LUTZ, DENNIS K	07/01/97	09/30/97 ASSISTANT TO CONG DELAURO (P)	21,875.01	
		MACDONALD, CATRIONA HARY	07/01/97	09/30/97 ADMINISTRATIVE AIDE (C)	15,000.00	
		HACK, FRANCINE	06/01/97	07/31/97 ADMINISTRATIVE AIDE (C) (OVERTIME)	9,375.00	
		DO	07/01/97	09/30/97 MINORITY ADMINISTRATIVE AIDE (C)	851.88	
		MADDEN, NANCY J	06/01/97	07/31/97 MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	8,187.51	
		DO	06/01/97	09/30/97 MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,092.33	
		MAES, LORINDA R	07/01/97	09/30/97 ADMINISTRATIVE AIDE (C)	9,900.00	
		DO	06/01/97	07/31/97 ADMINISTRATIVE AIDE (C) (OVERTIME)	1,998.99	
		MARSHALL, MELANIE D	07/01/97	09/30/97 ADMINISTRATIVE AIDE	9,624.99	
		DO	06/01/97	07/31/97 ADMINISTRATIVE AIDE (OVERTIME)	708.01	
		MARTINEZ, REGINA L	06/01/97	09/30/97 SECRETARY	5,750.01	
		DO	06/01/97	08/31/97 SECRETARY (OVERTIME)	630.31	
		MARX, KENNETH H	07/01/97	09/30/97 STAFF ASSISTANT (P)	21,624.99	
		MAXWELL, ALLEN H	07/01/97	09/30/97 ASSISTANT TO CONG DICKEY - P	22,700.01	
		MC AULIFFE, THERESE H	07/01/97	09/30/97 STAFF ASSISTANT (P)	25,749.99	
		MCCANN, S ANTHONY	07/01/97	09/30/97 STAFF ASSISTANT (P)	30,500.01	
		MCKINNON, DONALD H	07/01/97	09/30/97 STAFF ASSISTANT (P)	18,125.01	

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MCAUGHT, FRANCES C	07/01/97	09/30/97	ASSISTANT TO CONG KOLBE (P)	23,049.75
MICONI, AMERICO S	07/01/97	09/30/97	STAFF ASSISTANT (P)	30,500.01
MIKEL, JOHN R	07/01/97	09/30/97	STAFF ASSISTANT (P)	30,500.01
MILLER, JENNIFER M	07/01/97	09/30/97	STAFF ASSISTANT (P)	17,124.99
MIODUSKI, MARK J	07/01/97	09/30/97	MINORITY STAFF ASSISTANT (P)	27,624.99
HOCK, RAYMOND G	07/01/97	09/30/97	ASSISTANT TO CONG PACKARD (P)	20,250.00
MOORE, HENRY E	07/01/97	09/30/97	STAFF ASSISTANT (P)	27,000.00
MORRA, ELIZABETH A	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR (P)	20,000.01
HRDEZA, MICHELLE B	07/01/97	09/30/97	STAFF ASSISTANT (P)	30,500.01
MOIR, LINDA JEAN	07/01/97	09/30/97	ADMINISTRATIVE AIDE (C)	10,025.01
DO	06/01/97	06/30/97	ADMINISTRATIVE AIDE (C) (OVERTIME)	636.22
HUMBERT, JENNIFER	07/01/97	09/30/97	ADMINISTRATIVE AIDE (C)	9,575.00
DO	06/01/97	06/30/97	ADMINISTRATIVE AIDE (C) (OVERTIME)	622.01
MURPHY, CAROL	07/01/97	09/30/97	STAFF ASSISTANT (P)	23,124.99
MURRAY, MARK W	07/01/97	09/30/97	MINORITY STAFF ASSISTANT (P)	28,625.01
MYERS, MICHAEL K	07/01/97	09/30/97	STAFF ASSISTANT (P)	18,500.01
NIXON, STEVEN DANIEL	07/01/97	09/30/97	STAFF ASSISTANT (P)	18,774.99
NOSIK, DOUGLAS D	07/01/97	09/30/97	INVESTIGATOR	22,824.99
O'KEEFE, JOHANNAH P	07/01/97	09/30/97	SECRETARY	11,900.01
OAK, DALE P	07/01/97	09/30/97	STAFF ASSISTANT (P)	27,000.00
OGSBURY, JAMES DONOVAN	07/01/97	09/30/97	STAFF ASSISTANT (P)	30,500.01
ORNDORFF, JOANNE L	07/01/97	09/30/97	ADMINISTRATIVE AIDE (C)	10,025.01
DO	06/01/97	07/31/97	ADMINISTRATIVE AIDE (C) (OVERTIME)	462.70
PACQUING, JULIET	07/01/97	09/30/97	STAFF ASSISTANT (P)	22,125.00
PARKINSON, CHARLES R	07/01/97	09/30/97	STAFF ASSISTANT (P)	27,000.00
PEARRE, ROBERT H	07/01/97	09/30/97	ASSISTANT DIRECTOR	23,250.00
PERRY, ANGELINA	07/01/97	09/30/97	ADMINISTRATIVE AIDE (C)	10,925.01
DO	06/01/97	06/30/97	ADMINISTRATIVE AIDE (C) (OVERTIME)	819.39
PETERSON, TIMOTHY L	07/01/97	09/30/97	STAFF ASSISTANT (P)	24,750.00
PHILLIPS, ELIZABETH A	07/01/97	09/30/97	STAFF ASSISTANT (P)	27,000.00
PIERCY, CRAIG H	07/01/97	09/30/97	ASST TO CONG KNOLLENBERG (P)	20,549.76
PLASHAL, JOHN GALVIN	07/01/97	09/30/97	STAFF ASSISTANT (P)	27,000.00
POWELL, THEODORE	07/01/97	09/30/97	OFFICE ASSISTANT (C)	9,000.00
DO	07/01/97	07/31/97	OFFICE ASSISTANT (C) (OVERTIME)	103.85
QUANTUS, SUSAN E	07/01/97	09/30/97	STAFF ASSISTANT (P)	24,375.00
REAGAN, PAUL	07/01/97	09/30/97	ASSISTANT TO CONG MORAN (P)	18,750.00
REICH, DAVID J	07/01/97	09/30/97	MINORITY STAFF ASSISTANT (P)	27,999.99
REIDY, MAURA T	07/01/97	09/30/97	ASSISTANT TO CONG YATES (P)	13,166.66
REITWISHER, ROBERT J	07/01/97	09/30/97	DEPUTY DIRECTOR	28,250.01
RINGLER, JOHN H	07/01/97	09/30/97	STAFF ASSISTANT (P)	19,625.01
ROPER, KEVIN M	07/01/97	09/30/97	STAFF ASSISTANT (P)	30,500.01
RUELLEN, STEPHEN S	07/01/97	09/30/97	ASSISTANT TO CONG BONILLA (P)	21,249.99
RUSSELL, TRACEY E	07/01/97	09/30/97	SECRETARY	8,175.00
SANDERS, TIMOTHY K	07/01/97	09/30/97	STAFF ASSISTANT (P)	30,500.01
SAUNDERS, STEPHEN C	07/01/97	09/30/97	ASSISTANT TO CONG SKAGGS (P)	24,768.75
SCHECTER, IRENE D	07/01/97	09/30/97	ASSISTANT TO CONG HEFNER (P)	24,768.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.						
		SCHLUETER, PATRICIA	07/01/97	09/30/97 MINORITY STAFF ASSISTANT (P)		29,949.99
		SCHMIDT, ROBERT A	07/01/97	09/30/97 STAFF ASSISTANT (P)		24,750.00
		SCIABABBA, CARMEN V	07/01/97	09/30/97 ASSISTANT TO CONG MURTHA (P)		24,768.75
		SHANK, JOHN G	07/01/97	09/30/97 STAFF ASSISTANT (P)		28,250.01
		SKOCKI, STANLEY H	07/01/97	09/30/97 STAFF ASSISTANT (P)		12,999.99
		SMITH, CHERYL L	07/01/97	09/30/97 MINORITY STAFF ASSISTANT (P)		26,625.01
		STATLER, LANCE SETH	07/01/97	09/30/97 ASSISTANT TO CONG HOYER (P)		16,749.99
		STONE, WILLIAM HOBSON	07/01/97	09/30/97 MINORITY STAFF ASSISTANT (P)		22,500.00
		STOVER, JOYCE CAROLE	07/01/97	09/30/97 SECRETARY		8,175.00
		STULL, ANN M	07/01/97	09/30/97 ADMINISTRATIVE OFFICER		15,000.00
		THOMSON, PAUL E	07/01/97	09/30/97 STAFF ASSISTANT (P)		28,749.99
		TIPPINS, NANCY	07/01/97	09/30/97 ASSISTANT TO CONG CALLAHAN (P)		22,983.75
		TOPIK, CHRISTOPHER LEE	07/01/97	09/30/97 STAFF ASSISTANT (P)		22,749.99
		TRIMBLE, STACY A	07/01/97	08/31/97 ADMINISTRATIVE AIDE (C)		6,250.00
		DO	07/01/97	07/31/97 ADMINISTRATIVE AIDE (C) (OVERTIME)		567.92
		VANDERGRIFF, R M	07/01/97	09/30/97 CHIEF		30,500.01
		WAINMAN, BARBARA W	07/01/97	09/30/97 ASSISTANT TO CONG REGULA (P)		23,049.75
		WALTERS, GREGORY J	07/01/97	09/30/97 STAFF ASSISTANT (P)		21,249.99
		WEATHERLY, DEBORAH ANN	07/01/97	09/30/97 STAFF ASSISTANT (P)		30,500.01
		WEINBERGER, MICHAEL S	07/01/97	09/30/97 STAFF ASSISTANT (P)		21,999.99
		WELSH, L MICHAEL	07/01/97	09/30/97 INVESTIGATOR		23,000.01
		WEST, FREDETTE	07/01/97	09/30/97 ASSISTANT TO CONG STOKES (P)		23,049.75
		WHITE, LETITIA HOADLEY	07/01/97	09/30/97 ASSISTANT TO CONG LEWIS (P)		24,768.75
		WHITESTONE, DAVID C	07/01/97	09/30/97 ASSISTANT TO CONG WOLF (P)		13,125.00
		WHYTE, ELIZABETH ANN	09/01/97	09/30/97 ASSISTANT TO CONG MOLLOHAN (P)		6,833.33
		WILLIAMS, DOROTHY H	07/01/97	09/30/97 SECRETARY		8,250.00
		WILLSON, JEANNE L	07/01/97	09/30/97 STAFF ASSISTANT (P)		25,250.01
		WOLFSON, HOWARD L	07/01/97	09/30/97 ASSISTANT TO CONG LOKEY (P)		23,049.75
		YOUNG, HERRAN C	07/01/97	09/30/97 INVESTIGATOR		23,250.00
		ZIOLKOWSKI, JOHN J	07/01/97	09/30/97 STAFF ASSISTANT (P)		24,125.01
				PERSONNEL COMPENSATION TOTALS:		3,121,121.50
TRAVEL						
07-02	P1	7AP00000718 AMERICAN AIRLINES	05/16/97	05/16/97 GTR'S USED ON OB TRAVEL		330.00
07-02	P1	7AP00000720 DELTA AIR LINES INC	04/27/97	05/01/97 GTR'S USED ON OB TRAVEL		808.00
07-02	P1	7AP00000719 USAIR	05/21/97	05/22/97 GTR'S USED ON OB TRAVEL		916.00
07-15	P1	7AP00000753 ALFRED L. ESPOSITO	06/17/97	06/19/97 OB TRAVEL EXPENSES		262.80
07-15	P1	7AP00000751 CARL F. BOGAR	06/06/97	06/18/97 OB TRAVEL EXPENSES		228.40
07-15	P1	7AP00000761 DARWIN B. CARRE	04/22/97	06/28/97 OB TRAVEL EXPENSES		930.25
07-15	P1	7AP00000775 DENNIS K LUTZ	06/01/97	06/20/97 OB EXPENSES		2,004.69
07-15	P1	7AP00000759 FRANK J. PHILIPPI	06/01/97	06/05/97 OB TRAVEL EXPENSES		446.15
07-15	P1	7AP00000765 FRANK J. MALDBURGER	06/27/97	07/02/97 OB TRAVEL EXPENSES		2,256.80

07-15 P1	7AP00000771	FREDERICK A BRUGER	05/28/97	06/28/97	08 TRAVEL EXPENSES	1,177.90
07-15 P1	7AP00000760	GEORGE N. MALNE	06/11/97	06/19/97	08 TRAVEL EXPENSES	282.82
07-15 P1	7AP00000755	JAMES A. HIGHAM	06/01/97	06/28/97	08 TRAVEL EXPENSES	1,291.78
07-15 P1	7AP00000758	JAMES H. LYONS	06/10/97	06/12/97	08 TRAVEL EXPENSES	250.05
07-15 P1	7AP00000772	JAMES K. COOPER	06/06/97	06/06/97	08 EXPENSES	12.68
07-15 P1	7AP00000770	JOHANNAH P O KEEFFE	05/08/97	06/13/97	08 TRAVEL EXPENSES	55.30
07-15 P1	7AP00000762	JOHN J CLYNICK	06/04/97	07/02/97	08 TRAVEL EXPENSES	2,256.80
07-15 P1	7AP00000768	KIRK D. HENARD	06/01/97	06/30/97	08 TRAVEL EXPENSES	2,802.50
07-15 P1	7AP00000754	LESTER C. FARRINGTON	06/11/97	06/19/97	08 TRAVEL EXPENSES	258.40
07-15 P1	7AP00000766	M.B. JONES	06/11/97	06/18/97	08 TRAVEL EXPENSES	206.00
07-15 P1	7AP00000763	NOBLE L. HOLMES	06/22/97	06/28/97	08 TRAVEL EXPENSES	797.00
07-15 P1	7AP00000776	NORHAN H. GARDNER, JR.	06/21/97	07/02/97	08 TRAVEL EXPENSES	2,291.00
07-15 P1	7AP00000769	PAUL J O'BRIEN	06/11/97	06/18/97	08 TRAVEL EXPENSES	220.38
07-15 P1	7AP00000778	R M VANDERGRIET	06/11/97	06/30/97	08 TRAVEL EXPENSES	2,270.47
07-15 P1	7AP00000756	RAYMOND A. HAUTALA	06/10/97	06/12/97	08 TRAVEL EXPENSES	246.75
07-15 P1	7AP00000757	ROBERT A. JAXEL	05/29/97	06/05/97	08 TRAVEL EXPENSES	457.75
07-15 P1	7AP00000773	ROBERT D. GREEN	06/01/97	06/20/97	08 TRAVEL EXPENSES	1,379.50
07-15 P1	7AP00000764	ROBERT J REITHWESNER	06/22/97	06/28/97	08 TRAVEL EXPENSES	1,502.50
07-15 P1	7AP00000752	ROBERT M. CATLIN, JR	06/05/97	06/28/97	08 TRAVEL EXPENSES	2,879.00
07-15 P1	7AP00000774	SUSAN E. LOTT	06/01/97	06/30/97	08 EXPENSES	1,175.98
07-15 P1	7AP00000767	SUSAN G. JOSEPH	06/22/97	06/28/97	08 TRAVEL EXPENSES	1,141.25
07-15 P1	7AP00000777	T. PETER MYHAN	05/21/97	05/23/97	08 TRAVEL EXPENSES	1,191.65
07-18 P1	7AP00000814	DELTA AIR LINES INC	05/01/97	06/12/97	08 TRAVEL	976.00
07-18 P1	7AP00000812	HERTZ CORPORATION	06/01/97	06/05/97	08 TRAVEL	664.62
07-18 P1	7AP00000813	USAIR	06/01/97	06/05/97	08 TRAVEL	580.00
07-18 P1	7AP00000813	DO	06/01/97	06/05/97	08 TRAVEL	804.00
08-08 P1	7AP00000824	AMERICAN AIRLINES	06/22/97	06/28/97	08 TRAVEL	15,894.73
08-08 P1	7AP00000822	HERTZ CORPORATION	06/18/97	07/11/97	08 TRAVEL	857.48
08-08 P1	7AP00000823	NORTHWEST AIRLINES, INC	06/18/97	06/18/97	08 TRAVEL	854.00
08-08 P1	7AP00000830	UNITED AIRLINES, INC.	06/21/97	07/02/97	08 TRAVEL	17,609.80
08-08 P1	7AP00000829	USAIR	06/16/97	06/20/97	08 TRAVEL	408.00
08-08 P1	7AP00000829	DO	06/10/97	06/12/97	08 TRAVEL	672.00
08-13 P1	7AP00000859	CARL F. BOGAR	07/29/97	07/30/97	08 TRAVEL AND EXPENSES	207.15
08-13 P1	7AP00000845	DERECK J. VANDER SCHAAF	06/05/97	07/23/97	08 TRAVEL AND EXPENSES	2,196.01
08-13 P1	7AP00000850	FRANCIS R. STEVENS, JR.	07/01/97	07/10/97	08 TRAVEL AND EXPENSES	1,392.30
08-13 P1	7AP00000831	FREDERICK A BRUGER	07/03/97	07/23/97	08 TRAVEL AND EXPENSES	457.75
08-13 P1	7AP00000851	GAIL O. BURTON	07/20/97	07/25/97	08 TRAVEL AND EXPENSES	2,197.81
08-13 P1	7AP00000832	GERALD T. COUGHLIN	07/23/97	07/25/97	08 TRAVEL AND EXPENSES	701.75
08-13 P1	7AP00000856	JAMES J. HOGAN	07/28/97	07/30/97	08 TRAVEL AND EXPENSES	496.10
08-13 P1	7AP00000855	KIRK D. HENARD	07/01/97	07/31/97	08 TRAVEL AND EXPENSES	277.10
08-13 P1	7AP00000860	M.B. JONES	07/25/97	07/30/97	08 TRAVEL AND EXPENSES	2,945.00
08-13 P1	7AP00000848	MICHAEL L. PAYNE	07/20/97	07/25/97	08 TRAVEL AND EXPENSES	189.55
08-13 P1	7AP00000852	PATRICIA H. MURPHY	07/20/97	07/25/97	08 TRAVEL AND EXPENSES	467.00
08-13 P1	7AP00000857	RALPH A. REGALBUTO, JR.	07/28/97	07/30/97	08 TRAVEL AND EXPENSES	752.25
08-13 P1	7AP00000857	RALPH A. REGALBUTO, JR.	07/28/97	07/30/97	08 TRAVEL AND EXPENSES	279.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.							
08-13	P1	7AP00000834 ROBERT A. JAXEL		06/16/97	07/10/97	08 TRAVEL AND EXPENSES	520.20
08-13	P1	7AP00000858 ROBERT H. PEARRE JR.		07/28/97	07/30/97	08 TRAVEL AND EXPENSES	582.05
08-13	P1	7AP00000849 ROBERT J. PEATTHESNER		07/28/97	07/29/97	08 TRAVEL AND EXPENSES	249.50
08-13	P1	7AP00000854 SUSAN E. LOTT		07/01/97	07/31/97	08 TRAVEL AND EXPENSES	3,009.00
08-13	P1	7AP00000847 THEODORE J. BOOTH		07/23/97	07/25/97	08 TRAVEL AND EXPENSES	308.13
08-13	P1	7AP00000833 HALTER HERSHAN		07/06/97	07/11/97	08 TRAVEL AND EXPENSES	726.00
08-13	P1	7AP00000853 WILLIAM J. MCGINNIS		07/23/97	07/25/97	08 TRAVEL AND EXPENSES	339.50
08-21	P1	7AP00000903 ALFRED L. ESPOSITO		07/23/97	08/01/97	08 TRAVEL AND EXPENSES	337.93
08-21	P1	7AP00000908 DENNIS K. LUTZ		06/30/97	07/24/97	08 TRAVEL AND EXPENSES	1,471.88
08-21	P1	7AP00000910 GEORGE N. MALNE		07/30/97	08/01/97	08 TRAVEL AND EXPENSES	355.55
08-21	P1	7AP00000904 LESTER C. FARRINGTON		07/27/97	08/01/97	08 TRAVEL AND EXPENSES	736.65
08-21	P1	7AP00000906 PAUL J. O'BRIEN		07/27/97	08/01/97	08 TRAVEL AND EXPENSES	706.25
08-21	P1	7AP00000905 ROBERT D. GREEN		06/30/97	07/24/97	08 TRAVEL AND EXPENSES	1,163.59
08-21	P1	7AP00000907 THOMAS L. VAN DERSLICE		05/28/97	07/30/97	08 TRAVEL AND EXPENSES	299.50
08-21	P1	7AP00000909 MILLIAM D. THOMPSON		07/28/97	07/30/97	08 TRAVEL AND EXPENSES	271.10
08-22	P1	7AP00000913 USAIR		06/17/97	07/10/97	08 TRAVEL AND EXPENSES	3,164.00
08-22	P1	7AP00000913 DO		07/06/97	07/11/97	GTR'S USED ON 08 TRAVEL	510.00
09-17	P1	7AP00000985 DERECK J. VANDER SCHAAF		08/02/97	08/15/97	08 TRAVEL AND EXPENSES	2,931.55
09-17	P1	7AP00000994 FRANK J. WALDBURGER		07/08/97	08/15/97	08 TRAVEL AND EXPENSES	3,140.70
09-17	P1	7AP00000986 FREDERICK A. BRUGGER		08/02/97	08/15/97	08 TRAVEL AND EXPENSES	2,980.50
09-17	P1	7AP00000987 GAIL O. BURTON		08/10/97	08/15/97	08 TRAVEL AND EXPENSES	811.25
09-17	P1	7AP00000992 GERALD T. COUGHLIN		08/03/97	08/22/97	08 TRAVEL AND EXPENSES	1,548.20
09-17	P1	7AP00000995 HERMAN C. YOUNG		08/03/97	08/08/97	08 TRAVEL AND EXPENSES	586.00
09-17	P1	7AP00000971 JAMES A. HIGHAM		07/14/97	08/12/97	08 TRAVEL AND EXPENSES	1,652.75
09-17	P1	7AP00000973 JAMES J. HOGAN		08/12/97	08/14/97	08 TRAVEL AND EXPENSES	382.30
09-17	P1	7AP00000988 JOHN J. CLYNCK		08/04/97	08/12/97	08 TRAVEL AND EXPENSES	1,752.15
09-17	P1	7AP00000989 JOSEPH R. FOGARTY		08/03/97	08/06/97	08 TRAVEL AND EXPENSES	614.89
09-17	P1	7AP00000979 KIRK D. MENARD		08/03/97	08/29/97	08 EXPENSES	2,707.50
09-17	P1	7AP00000975 MICHAEL L. PAYNE		08/03/97	08/08/97	08 TRAVEL AND EXPENSES	612.75
09-17	P1	7AP00000990 MICHAEL O. GLYNN		07/16/97	08/09/97	08 TRAVEL AND EXPENSES	1,563.55
09-17	P1	7AP00000974 PATRICIA H. MURPHY		08/10/97	08/15/97	08 TRAVEL AND EXPENSES	789.50
09-17	P1	7AP00000980 RICHARD L. MEAVER		08/17/97	08/22/97	08 TRAVEL AND EXPENSES	767.50
09-17	P1	7AP00000981 ROBERT M. CATLIN, JR		07/08/97	08/15/97	08 TRAVEL AND EXPENSES	2,922.45
09-17	P1	7AP00000978 SUSAN E. LOTT		08/01/97	08/31/97	08 TRAVEL AND EXPENSES	2,728.95
09-17	P1	7AP00000982 SUSAN G. JOSEPH		08/02/97	08/15/97	08 TRAVEL AND EXPENSES	3,204.52
09-17	P1	7AP00000972 TERENCE E. HOBBS		08/03/97	08/06/97	08 TRAVEL AND EXPENSES	606.49
09-17	P1	7AP00000991 THEODORE J. BOOTH		08/03/97	08/22/97	08 TRAVEL AND EXPENSES	1,751.57
09-17	P1	7AP00000976 THOMAS K. BAKER		08/17/97	08/22/97	08 TRAVEL AND EXPENSES	747.50
09-17	P1	7AP00000984 THOMAS L. VAN DERSLICE		08/12/97	08/14/97	08 TRAVEL AND EXPENSES	457.47
09-17	P1	7AP00000977 HALTER HERSHAN		08/25/97	08/26/97	08 TRAVEL AND EXPENSES	252.00
09-17	P1	7AP00000983 MILLIAM D. THOMPSON		08/12/97	08/16/97	08 TRAVEL AND EXPENSES	398.40

09-17 P1	7AP00000993	WILLIAM J. MCGINNIS	08/03/97	08/22/97	OB TRAVEL AND EXPENSES	1,466.15
09-18 P1	7AP00000998	BERTRAM F. DUNN	08/24/97	09/05/97	OB TRAVEL AND EXPENSES	3,146.80
09-18 P1	7AP00000999	CARROLL L. HAUSER	07/29/97	09/06/97	OB TRAVEL AND EXPENSES	3,451.52
09-18 P1	7AP00001001	FRANCIS R. STEVENS, JR.	08/03/97	08/08/97	PAYMENT-OB TRAVEL AND EXPENSES	667.45
09-18 P1	7AP00001002	JAMES K. COOPER	07/03/97	08/21/97	PAYMENT-OB TRAVEL AND EXPENSES	29.50
09-18 P1	7AP00001000	JOHANNAH P O KEEFFE	07/11/97	08/28/97	PAYMENT FOR OB TRAVEL	48.30
09-18 P1	7AP00000997	R M VANDERGRIFF	08/23/97	08/30/97	OB TRAVEL AND EXPENSES	3,067.19
09-19 P1	7AP00001003	TERRENCE E. HOBBS	07/29/97	07/29/97	PAYMENT FOR OB EXPENSES	28.07
09-19 P1	7AP00001004	DENNIS K LUTZ	08/18/97	08/27/97	OB TRAVEL AND EXPENSES	1,087.00
09-19 P1	7AP00001006	NORMAN H. GARDNER, JR.	08/26/97	08/30/97	OB TRAVEL AND EXPENSES	786.75
09-19 P1	7AP00001005	ROBERT D. GREEN	08/18/97	08/27/97	OB TRAVEL AND EXPENSES	849.90
09-19 P1	7AP00001007	ROBERT J REITHMESNER	08/24/97	08/30/97	OB TRAVEL AND EXPENSES	1,269.50
09-22 P1	7AP00001013	AMERICAN AIRLINES	07/20/97	07/25/97	GTR'S USED ON OB TRAVEL	402.00
09-22 P1	7AP00001009	HERTZ CORPORATION	07/22/97	08/15/97	RENTAL CARS USED ON OB TRAVEL	2,139.60
09-22 P1	7AP00001012	NATIONAL CAR RENTAL SYSTEM	07/22/97	07/25/97	RENTAL CARS USED ON OB TRAVEL	139.32
09-22 P1	7AP00001015	NORTHWEST AIRLINES, INC	07/27/97	08/01/97	GTR'S USED ON OB TRAVEL	1,530.00
09-22 P1	7AP00001015	DO	06/30/97	08/22/97	GTR'S USED ON OB TRAVEL	38,091.49
09-22 P1	7AP00001014	SOUTHWEST AIRLINES	07/27/97	08/01/97	GTR'S USED ON OB TRAVEL	76.00
09-22 P1	7AP00001016	US AIRWAYS	07/29/97	07/30/97	GTR'S USED ON OB TRAVEL	916.00
09-22 P1	7AP00001016	DO	06/30/97	07/24/97	GTR'S USED ON OB TRAVEL	1,587.00
09-22 P1	7AP00001016	DO	08/03/97	08/08/97	GTR'S USED ON OB TRAVEL	1,114.00
						196,562.71
					TRAVEL TOTALS:	
						20.25
07-18 P1	7AP00000811	BELL ATLANTIC NYNEX MOBILE	05/20/97	06/19/97	MOBILE TELEPHONE	449.10
07-31 S5	97212000126		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	1,815.00
07-31 S5	97212000127		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	801.33
08-22 P1	7AP00000912	BELL ATLANTIC NYNEX MOBILE	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	10.75
08-22 P1	7AP00000911	CONGRESSIONAL QUARTERLY, INC	03/19/97	03/19/97	PAYMENT FOR MOBILE TELEPHONE	6.87
08-27 SV	7A901001146		06/26/97		POSTAGE AND HANDLING	226.00
08-31 S5	97243000125		07/01/97	07/31/97	HIR GRAPHICS (TRANSFER)	381.09
08-31 S5	97243000126		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	1,830.00
08-31 S5	97243000127		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	848.36
09-19 P1	7AP00000968	ADVANCED SYSTEMS INC.	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	340.00
09-22 P1	7AP00001008	BELL ATLANTIC NYNEX MOBILE	07/20/97	08/19/97	COMPUTER SUPPORT	9.95
09-30 SV	7A901001307		07/08/97	07/26/97	MOBILE TELEPHONE, OB USE	386.00
09-30 S5	97273000124		08/01/97	08/31/97	HIR GRAPHICS (TRANSFER)	892.87
09-30 S5	97273000125		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	1,830.00
09-30 S5	97273000126		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	559.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,406.97
						25.60
07-31 S3	97212000007	PRINTING AND REPRODUCTION	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	9.60
09-30 S3	97273000006		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.						
OTHER SERVICES						
07-02	P1	TAPO00000721 ADVANTEC INSTITUTE	06/09/97	06/13/97 SUPPORTING WINDOMS CLASS	.....	35.20
07-02	P1	TAPO00000727 FEDERAL BUREAU OF INVESTIGATION	04/01/97	04/30/97 SALARIES AND EXPENSES	.....	1,488.00
07-02	P1	TAPO00000726 LIBRARY OF CONGRESS	10/01/96	05/16/97 SALARY AND EXPENSES	.....	26,575.56
07-15	P1	TAPO00000783 ALBERT J. BOUTREAU	06/01/97	06/30/97 CONTRACT SERVICES	.....	56,556.40
07-15	P1	TAPO00000794 ALFRED L. ESPOSITO	06/01/97	06/30/97 CONTRACT SERVICES	.....	3,510.00
07-15	P1	TAPO00000748 ALVA A. HILLJAMS	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,200.00
07-15	P1	TAPO00000797 ANTHONY J. GABRIEL	06/01/97	06/30/97 CONTRACT SERVICES	.....	4,900.00
07-15	P1	TAPO00000792 BERTRAM F. DUNN	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,160.00
07-15	P1	TAPO00000781 CARL F. BOGAR	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,530.00
07-15	P1	TAPO00000861 CARROLL L. HALVER	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,000.00
07-15	P1	TAPO00000731 DALE F. HARTELL	06/01/97	06/30/97 CONTRACT SERVICES	.....	6,040.00
07-15	P1	TAPO00000786 DARWIN B. CARRE	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,000.00
07-15	P1	TAPO00000744 DERECK J. VANDER SCHAAF	06/01/97	06/30/97 CONTRACT SERVICES	.....	4,900.00
07-15	P1	TAPO00000749 DONALD C. MITHAM	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,700.00
07-15	P1	TAPO00000740 E. CLARK ROOK, JR.	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,000.00
07-15	P1	TAPO00000804 ELEANOR F. HOBBS	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,130.00
07-15	P1	TAPO00000742 FRANCIS R. STEVENS, JR.	06/01/97	06/30/97 CONTRACT SERVICES	.....	1,705.00
07-15	P1	TAPO00000745 FRANK J. HALDBURGER	06/01/97	06/30/97 CONTRACT SERVICES	.....	4,320.00
07-15	P1	TAPO00000784 FREDERICK A. BRUGGER	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,000.00
07-15	P1	TAPO00000780 FREDERICK A. BIGDEN	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,000.00
07-15	P1	TAPO00000785 GAIL O. BURTON	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,300.00
07-15	P1	TAPO00000779 GEORGE CARTER BAIRD	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,200.00
07-15	P1	TAPO00000746 GEORGE N. WALNE	06/01/97	06/30/97 CONTRACT SERVICES	.....	6,500.00
07-15	P1	TAPO00000790 GERALD T. COUGHLIN	06/01/97	06/30/97 CONTRACT SERVICES	.....	4,000.00
07-15	P1	TAPO00000733 HENRY P. McDONALD	06/01/97	06/30/97 CONTRACT SERVICES	.....	2,750.00
07-15	P1	TAPO00000803 JAMES A. HIGHAM	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,200.00
07-15	P1	TAPO00000730 JAMES H. LYONS	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,000.00
07-15	P1	TAPO00000806 JAMES J. HOGAN	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,000.00
07-15	P1	TAPO00000737 JAMES R. PRICE	06/01/97	06/30/97 CONTRACT SERVICES	.....	4,644.00
07-15	P1	TAPO00000739 JOHN A. RINKO	06/01/97	06/30/97 CONTRACT SERVICES	.....	3,185.00
07-15	P1	TAPO00000789 JOHN J. CLYNNICK	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,000.00
07-15	P1	TAPO00000796 JOSEPH R. FOGARTY	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,000.00
07-15	P1	TAPO00000791 JOSEPH R. DAVIS	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,900.00
07-15	P1	TAPO00000795 LESTER C. FARRINGTON	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,300.00
07-15	P1	TAPO00000808 H.B. JONES	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,000.00
07-15	P1	TAPO00000793 MARY A. DYESS	06/01/97	06/30/97 CONTRACT SERVICES	.....	4,900.00
07-15	P1	TAPO00000736 MICHAEL L. PAYNE	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,600.00
07-15	P1	TAPO00000798 NORMAN H. GARDNER, JR.	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,000.00
07-15	P1	TAPO00000732 PATRICIA M. MURPHY	06/01/97	06/30/97 CONTRACT SERVICES	.....	6,000.00
07-15	P1	TAPO00000732 PATRICIA M. MURPHY	06/01/97	06/30/97 CONTRACT SERVICES	.....	5,400.00

PRINTING AND REPRODUCTION TOTALS:

07-15 P1	7AP00000735	PAUL J O'BRIEN	06/01/97	06/30/97	CONTRACT SERVICES	5,000.00
07-15 P1	7AP00000738	RALPH A. REGALBUTO, JR.	06/01/97	06/30/97	CONTRACT SERVICES	5,200.00
07-15 P1	7AP00000800	RAYMOND A. HAUTALA	06/01/97	06/30/97	CONTRACT SERVICES	4,320.00
07-15 P1	7AP00000747	RICHARD L. HEAVER	06/01/97	06/30/97	CONTRACT SERVICES	5,000.00
07-15 P1	7AP00000807	ROBERT A. JAXEL	06/01/97	06/30/97	CONTRACT SERVICES	5,000.00
07-15 P1	7AP00000729	ROBERT A. KANE	06/01/97	06/30/97	CONTRACT SERVICES	5,600.00
07-15 P1	7AP00000799	ROBERT D. GREEN	06/01/97	06/30/97	CONTRACT SERVICES	5,200.00
07-15 P1	7AP00000788	ROBERT M. CATLIN, JR.	06/01/97	06/30/97	CONTRACT SERVICES	5,200.00
07-15 P1	7AP00000787	ROGER T. CASTONGUAY	06/01/97	06/30/97	CONTRACT SERVICES	5,200.00
07-15 P1	7AP00000728	SUSAN G. JOSEPH	06/01/97	06/30/97	CONTRACT SERVICES	5,200.00
07-15 P1	7AP00000741	SUSAN S. SEDGWICK	06/01/97	06/30/97	CONTRACT SERVICES	5,000.00
07-15 P1	7AP00000750	T. PETER MYHAN	06/01/97	06/30/97	CONTRACT SERVICES	5,000.00
07-15 P1	7AP00000805	TERRENCE E. BOOBIS	06/01/97	06/30/97	CONTRACT SERVICES	5,840.00
07-15 P1	7AP00000782	THEODORE J. BOOTH	06/01/97	06/30/97	CONTRACT SERVICES	5,000.00
07-15 P1	7AP00000743	WILLIAM D. THOMPSON	06/16/97	06/30/97	CONTRACT SERVICES	1,375.00
07-15 P1	7AP00000734	WILLIAM J. MCGINNIS	06/01/97	06/30/97	CONTRACT SERVICES	5,000.00
07-16 P1	7AP00000802	WALTER HERSMAN	06/01/97	06/30/97	CONTRACT SERVICES	5,400.00
07-18 P1	7AP00000810	O/E MID-ATLANTIC, INC.	06/25/97	06/30/97	COMPUTER TRAINING COURSE	70.00
08-04 P1	7AP00000818	NATIONAL SCIENCE FOUNDATION	06/01/97	06/30/97	DETAIL OF THOMAS FORHAN	32,004.90
08-06 P1	7AP00000821	FEDERAL BUREAU OF INVESTIGATION	05/01/97	05/31/97	SALARIES AND BENEFITS	26,575.24
08-06 P1	7AP00000819	FREDERICK G. MOHRMAN	07/07/97	07/08/97	CONTRACT SERVICES	1,000.00
08-06 P1	7AP00000820	U.S. GENERAL ACCOUNTING OFFICE	04/01/97	06/30/97	SALARIES AND BENEFITS	134,817.28
08-12 P1	7AP00000878	ALFRED L. ESPOSITO	07/01/97	07/31/97	CONTRACT SERVICES	5,200.00
08-12 P1	7AP00000861	ANTHONY J. GABRIEL	07/01/97	07/31/97	CONTRACT SERVICES	5,200.00
08-12 P1	7AP00000876	BERTRAM F. DUNN	07/01/97	07/31/97	CONTRACT SERVICES	2,580.00
08-12 P1	7AP00000867	CARL F. BOGAR	07/01/97	07/31/97	CONTRACT SERVICES	5,510.00
08-12 P1	7AP00000865	CARROLL L. HAUDER	07/01/97	07/31/97	CONTRACT SERVICES	5,000.00
08-12 P1	7AP00000890	DALE F. MARTELL	07/01/97	07/31/97	CONTRACT SERVICES	6,400.00
08-12 P1	7AP00000871	DARWIN B. CARRE	07/01/97	07/31/97	CONTRACT SERVICES	4,750.00
08-12 P1	7AP00000869	FREDERICK A. BRUGGER	07/01/97	07/31/97	CONTRACT SERVICES	4,900.00
08-12 P1	7AP00000866	FREDERICK A. BIGDEN	07/01/97	07/31/97	CONTRACT SERVICES	5,000.00
08-12 P1	7AP00000870	GAIL O. BURTON	07/01/97	07/31/97	CONTRACT SERVICES	5,600.00
08-12 P1	7AP00000882	JAMES A. HIGHAM	07/01/97	07/31/97	CONTRACT SERVICES	5,200.00
08-12 P1	7AP00000888	JAMES H. LYONS	07/01/97	07/31/97	CONTRACT SERVICES	5,000.00
08-12 P1	7AP00000883	JAMES J. HOGAN	07/01/97	07/31/97	CONTRACT SERVICES	4,500.00
08-12 P1	7AP00000874	JOHN J. CLYNICK	07/01/97	07/31/97	CONTRACT SERVICES	3,096.00
08-12 P1	7AP00000880	JOSEPH R. FOGARTY	07/01/97	07/31/97	CONTRACT SERVICES	5,000.00
08-12 P1	7AP00000875	JOSEPH R. DAVIS	07/01/97	07/31/97	CONTRACT SERVICES	6,200.00
08-12 P1	7AP00000879	LESTER C. FARRINGTON	07/01/97	07/31/97	CONTRACT SERVICES	5,600.00
08-12 P1	7AP00000885	M. B. JONES	07/01/97	07/31/97	CONTRACT SERVICES	5,000.00
08-12 P1	7AP00000877	MARY A. DYESS	07/01/97	07/31/97	CONTRACT SERVICES	4,900.00
08-12 P1	7AP00000862	NORMAN H. GARDNER, JR.	07/01/97	07/31/97	CONTRACT SERVICES	5,600.00
08-12 P1	7AP00000864	RAYMOND A. HAUTALA	07/01/97	07/31/97	CONTRACT SERVICES	5,600.00
08-12 P1	7AP00000884	ROBERT A. JAXEL	07/01/97	07/31/97	CONTRACT SERVICES	3,600.00
08-12 P1	7AP00000887	ROBERT A. KANE	07/01/97	07/31/97	CONTRACT SERVICES	5,000.00
08-12 P1	7AP00000887	ROBERT A. KANE	07/01/97	07/31/97	CONTRACT SERVICES	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON-						
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON-						
08-12	P1	7AP00000863 ROBERT D. GREEN	07/01/97 07/31/97	CONTRACT SERVICES	4,680.00	4,680.00
08-12	P1	7AP00000875 ROBERT M. CATLIN, JR	07/01/97 07/31/97	CONTRACT SERVICES	5,200.00	5,200.00
08-12	P1	7AP00000872 ROGER T. CASTONGUAY	07/01/97 07/31/97	CONTRACT SERVICES	5,200.00	5,200.00
08-12	P1	7AP00000886 SUSAN G. JOSEPH	07/01/97 07/31/97	CONTRACT SERVICES	5,000.00	5,000.00
08-12	P1	7AP00000888 THEODORE J. BOOTH	07/01/97 07/31/97	CONTRACT SERVICES	4,750.00	4,750.00
08-12	P1	7AP00000891 WALTER HERSHAN	07/01/97 07/31/97	CONTRACT SERVICES	5,000.00	5,000.00
08-12	P1	7AP00000899 WILLIAM J. MCGINNIS	07/01/97 07/31/97	CONTRACT SERVICES	2,160.00	2,160.00
08-13	P1	7AP00000900 ALBERT J. BODREAU	07/01/97 07/31/97	CONTRACT SERVICES	6,000.00	6,000.00
08-13	P1	7AP00000846 DERECK J. VANDER SCHAAF	07/01/97 07/31/97	CONTRACT SERVICES	5,400.00	5,400.00
08-13	P1	7AP00000894 DONALD C. WITAM	07/01/97 07/31/97	CONTRACT SERVICES	5,000.00	5,000.00
08-13	P1	7AP00000897 E. CLARK ROOK, JR.	07/01/97 07/31/97	CONTRACT SERVICES	2,500.00	2,500.00
08-13	P1	7AP00000898 ELEANOR F. HOBBS	07/01/97 07/31/97	CONTRACT SERVICES	5,130.00	5,130.00
08-13	P1	7AP00000843 FRANCIS R. STEVENS, JR.	07/01/97 07/31/97	CONTRACT SERVICES	1,085.00	1,085.00
08-13	P1	7AP00000891 FRANK J. MALBARGER	07/01/97 07/31/97	CONTRACT SERVICES	4,800.00	4,800.00
08-13	P1	7AP00000892 GEORGE N. MALNE	07/01/97 07/31/97	CONTRACT SERVICES	5,000.00	5,000.00
08-13	P1	7AP00000896 GERALD T. COUGHLIN	07/01/97 07/31/97	CONTRACT SERVICES	5,000.00	5,000.00
08-13	P1	7AP00000901 HENRY P. McDONALD	07/01/97 07/31/97	CONTRACT SERVICES	5,000.00	5,000.00
08-13	P1	7AP00000839 JAMES R. PRICE	07/01/97 07/31/97	CONTRACT SERVICES	4,680.00	4,680.00
08-13	P1	7AP00000841 JOHN A. RINKO	07/01/97 07/31/97	CONTRACT SERVICES	3,430.00	3,430.00
08-13	P1	7AP00000838 MICHAEL L. PAYNE	07/01/97 07/31/97	CONTRACT SERVICES	5,000.00	5,000.00
08-13	P1	7AP00000836 PATRICIA M. MURPHY	07/01/97 07/31/97	CONTRACT SERVICES	5,000.00	5,000.00
08-13	P1	7AP00000837 PAUL J. O'BRIEN	07/01/97 07/31/97	CONTRACT SERVICES	5,700.00	5,700.00
08-13	P1	7AP00000840 RALPH A. REGALBUTO, JR.	07/01/97 07/30/97	CONTRACT SERVICES	5,000.00	5,000.00
08-13	P1	7AP00000893 RICHARD L. HEAVER	07/01/97 07/31/97	CONTRACT SERVICES	5,200.00	5,200.00
08-13	P1	7AP00000842 SUSAN S. SEDGWICK	07/01/97 07/31/97	CONTRACT SERVICES	4,750.00	4,750.00
08-13	P1	7AP00000895 T. PETER MYHAN	07/01/97 07/31/97	CONTRACT SERVICES	4,500.00	4,500.00
08-13	P1	7AP00000899 TERENCE E. HOBBS	07/01/97 07/31/97	CONTRACT SERVICES	6,200.00	6,200.00
08-13	P1	7AP00000844 WILLIAM D. THOMPSON	07/01/97 07/31/97	CONTRACT SERVICES	250.00	250.00
08-21	P1	7AP00000902 FEDERAL BUREAU OF INVESTIGATION	06/01/97 06/30/97	REIMBURSABLE SALARIES	2,375.00	2,375.00
09-12	P1	7AP00000942 ALBERT J. BODREAU	08/01/97 08/31/97	CONTRACT SERVICES	810.00	810.00
09-12	P1	7AP00000921 ALFRED L. ESPOSITO	08/01/97 08/31/97	CONTRACT SERVICES	5,200.00	5,200.00
09-12	P1	7AP00000957 ANTHONY J. GABRIEL	08/01/97 08/31/97	CONTRACT SERVICES	2,580.00	2,580.00
09-12	P1	7AP00000954 BERTRAM F. DUNN	08/01/97 08/31/97	CONTRACT SERVICES	5,510.00	5,510.00
09-12	P1	7AP00000918 CARL F. BOGAR	08/01/97 08/31/97	CONTRACT SERVICES	4,000.00	4,000.00
09-12	P1	7AP00000959 CARROLL L. HAUVER	08/01/97 08/31/97	CONTRACT SERVICES	6,080.00	6,080.00
09-12	P1	7AP00000965 DALE F. HARTLE	08/01/97 08/31/97	CONTRACT SERVICES	4,750.00	4,750.00
09-12	P1	7AP00000920 DARIN B. CARRE	08/01/97 08/31/97	CONTRACT SERVICES	2,205.00	2,205.00
09-12	P1	7AP00000935 DERECK J. VANDER SCHAAF	08/01/97 08/31/97	CONTRACT SERVICES	6,000.00	6,000.00
09-12	P1	7AP00000959 DONALD C. WITAM	08/01/97 08/31/97	CONTRACT SERVICES	5,000.00	5,000.00
09-12	P1	7AP00000934 E. CLARK ROOK, JR.	08/01/97 08/31/97	CONTRACT SERVICES	5,400.00	5,400.00
09-12	P1	7AP00000961 ELEANOR F. HOBBS	08/01/97 08/31/97	CONTRACT SERVICES	1,705.00	1,705.00

STATEMENT OF DISBURSEMENTS						PAGE 2654
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.						
SUPPLIES AND MATERIALS						
07-02	P1	TAPO00000717	05/01/97 05/31/97	WATER COOLER SUPPLIES	42.50	
07-02	P2	TAPO00000034	05/30/97 06/04/97	2 DZ SCRIPTO REFILLABLE MARKER	14.78	
07-02	P1	TAPO00000716	06/24/97 06/24/98	1 YEAR SUBSCRIPTION	1,146.00	
07-02	P1	TAPO00000723	06/15/97 06/15/98	1 YEAR SUBSCRIPTION	52.00	
07-02	P1	TAPO00000724	06/05/97 06/05/97	LASER FAX CARTRIDGES	420.00	
07-02	P1	TAPO00000722	05/01/97 05/31/97	MESTLAM, USAGE CHARGES	90.00	
07-02	P1	TAPO00000725	05/13/97 05/13/97	CARTRIDGES	612.00	
07-14	P2	TAPO00000035	05/30/97 06/06/97	8 40X60 FOAM CORE BOARDS	109.20	
07-15	P2	TAPO00000028	06/15/97 06/17/97	MAGNETIC DRY ERASE BOARD	134.00	
07-15	P2	TAPO00000028	04/15/97 06/17/97	MAGNETIC DRY ERASE BOARD	376.00	
07-15	P2	TAPO00000028	04/15/97 06/17/97	FREIGHT	33.43	
07-21	P2	TAPO00000047	06/26/97 07/07/97	1 EA LEGAL PAPER TRAY 5/5H	99.00	
07-21	P2	TAPO00000044	06/26/97 06/30/97	1 EA STAPLES FOR XEROX 5368	131.54	
07-21	P2	TAPO00000044	06/26/97 06/30/97	2 EA DEVELOPER FOR XEROX 5368	190.00	
07-22	P2	TAPO00000043	06/26/97 06/30/97	1 EA ACCO LEGAL 4 HOLE PUNCH	78.71	
07-22	P2	TAPO00000043	06/26/97 06/30/97	1 EA PUNCH HEAD	17.35	
07-30	P2	TAPO00000014	01/24/97 07/09/97	3 EXTERNAL BATTERY	165.00	
07-30	P2	TAPO00000014	01/24/97 07/09/97	3 COMPAQ WORKSTATION	189.00	
07-30	P2	TAPO00000014	01/24/97 07/09/97	3 COMPAQ AUTO ADAPTER	192.00	
07-30	P2	TAPO00000014	01/24/97 07/09/97	26 4MM-120M DATA CARTS	728.00	
07-30	P2	TAPO00000014	01/24/97 07/09/97	12 COMPAQ CD-800 LABTEK	468.00	
07-30	P2	TAPO00000048	07/11/97 07/17/97	5680 STAPLE CART	65.77	
07-30	P2	TAPO00000048	07/11/97 07/17/97	5320 DRY INK	95.00	
07-30	P2	TAPO00000048	07/11/97 07/17/97	5320 COPY CART	205.00	
08-04	P1	TAPO00000816	06/01/97 06/30/97	COOLER SUPPLIES (INTERIOR)	26.65	
08-04	P1	TAPO00000816	06/01/97 06/30/97	COOLER SUPPLIES (LABOR)	46.40	
08-04	P1	TAPO00000817	06/23/97 09/23/98	SUBSCRIPTION RENEWAL	1,549.00	
08-04	P1	TAPO00000815	06/25/97	SUBSCRIPTION RENEWAL	39.97	
08-08	P1	TAPO00000828	06/30/97 06/30/97	WATER COOLER SUPPLIES	86.60	
08-08	P1	TAPO00000827	07/25/97 07/25/97	PAYMENT FOR 212 ISSUES	84.80	
08-08	P1	TAPO00000826	06/28/97 06/28/97	PAYMENT FOR SUBSCRIPTION	175.00	
08-13	P2	TAPO00000825	06/01/97 06/30/97	ACCESS TO MASTLAM	90.00	
08-22	P2	TAPO00000062	06/26/97 07/22/97	6 EA TONER FOR MODEL 90 COPIER	650.40	
08-22	P2	TAPO00000037	06/05/97 08/04/97	1 UNIVERSAL PAPER TRAY-HP4	72.00	
08-22	P1	TAPO00000914	06/05/97 08/04/97	2 UNIVERSAL PAPER TRAYS-HP5	142.00	
09-04	P2	TAPO00000049	07/29/97 07/29/97	PAYMENT FOR "NATIONAL JOURNAL"	987.00	
09-04	P2	TAPO00000049	07/11/97 07/18/97	2 CT SHREDDER BAGS	159.90	
09-04	P2	TAPO00000049	07/11/97 07/18/97	1 CT SHREDDER OIL	49.95	
09-10	P1	TAPO00000915	07/11/97 07/18/97	FRT	15.25	
09-10	P1	TAPO00000915	07/01/97 07/31/97	WATER COOLER SUPPLIES (LABOR)	75.90	

09-10 P1	7AP00000915	AQUA COOL	07/01/97	07/31/97	WATER COOLER SUPPLIES (FOREIGN)	19.70
09-10 P1	7AP00000915	DO	07/01/97	07/31/97	WATER COOLER SUPPLIES-INTERIOR	43.30
09-10 P1	7AP00000917	LEGAL TIMES	06/30/97		1-YR SUBSCRIPTION RENEMAL-CJSJ	249.00
09-17 P2	7AP00000036	BOISE CASCADE OFFICE PRODUCTS	06/05/97	06/13/97	6 LEGAL BINDERS	115.56
09-17 P2	7AP00000036	DO	06/05/97	06/13/97	6 LEGAL BINDERS	115.14
09-19 P1	7AP00000970	NATIONAL JOURNAL	12/01/97	12/01/98	SUB (FRONT OFFICE COPY)	987.00
09-22 P1	7AP00001011	AQUA COOL	07/01/97	07/31/97	WATER COOLER SUPPLIES	61.40
09-22 P1	7AP00001010	WEST PUBLISHING PAYMENT CENTER	07/01/97	07/31/97	ACCESS TO WESTLAW	90.00
09-30 S1	97273000037		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	27,599.42
					SUPPLIES AND MATERIALS TOTALS:	39,187.62
EQUIPMENT						
07-18 P1	7AP00000809	ADVANCED SYSTEMS INC.	06/01/97	06/30/97	COMPUTER SUPPORT	680.00
07-30 P2	7AP00000014	INTELLIGENT SOLUTIONS	01/24/97	07/09/97	MS OFFICE PRO 7.0	49.95
07-30 P2	7AP00000014	DO	01/24/97	07/09/97	MS OFFICE PRO 7.0	17.95
07-31 S2	97212000036		01/01/97	06/30/97	EQUIPMENT (TRANSFER)	-60.00
07-31 S2	97212000037		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	13,470.39
07-31 S2	97212000038		11/20/96	12/31/96	EQUIPMENT (TRANSFER)	-13.67
07-31 SV	7A901001010	INTELLIGENT SOLUTIONS	10/07/96	02/06/97	CORR. 5/20/97 DOC# 6AP00000029	-36,112.00
07-31 SV	7A901001010	DO	10/07/96	02/06/97	CORR. 5/20/97 DOC# 6AP00000029	-1,728.00
07-31 SV	7A901001010	DO	10/07/96	02/06/97	CORR. 5/20/97 DOC# 6AP00000029	-1,728.00
07-31 SV	7A901001010	DO	10/07/96	02/06/97	CORR. 5/20/97 DOC# 6AP00000029	-3,272.00
07-31 SV	7A901001010	DO	10/07/96	02/06/97	CORR. 5/20/97 DOC# 6AP00000029	-2,928.00
08-22 P2	7AP00000033	DO	05/02/97	08/04/97	WINDOWS NT DISK/CD KIT	-1,000.00
08-31 S2	97243000030		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	17.95
09-10 P1	7AP00000916	XEROX CORPORATION	04/03/97	06/26/97	EXCESS METER OVERAGE (DEFENSE)	13,470.39
09-10 P1	7AP00000916	DO	04/11/97	06/25/97	EXCESS METER OVERAGE (MINORITY)	498.62
09-15 P2	7AP00000023	INTELLIGENT SOLUTIONS	03/14/97	03/14/97	5 PC'S/4 LAPTOPS/APPROPRIATION	208.52
09-15 P2	7AP00000023	DO	03/14/97	03/14/97	5 PC'S/4 LAPTOPS/APPROPRIATION	216.00
09-15 P2	7AP00000023	DO	03/14/97	03/14/97	5 PC'S/4 LAPTOPS/APPROPRIATION	3,540.00
09-15 P2	7AP00000023	DO	03/14/97	03/14/97	5 PC'S/4 LAPTOPS/APPROPRIATION	15,410.00
09-15 P2	7AP00000023	DO	03/14/97	03/14/97	5 PC'S/4 LAPTOPS/APPROPRIATION	732.00
09-15 P2	7AP00000023	DO	03/14/97	03/14/97	5 PC'S/4 LAPTOPS/APPROPRIATION	9,980.00
09-15 P2	7AP00000023	DO	03/14/97	03/14/97	5 PC'S/4 LAPTOPS/APPROPRIATION	952.00
09-15 P2	7AP00000023	DO	03/14/97	03/14/97	5 PC'S/4 LAPTOPS/APPROPRIATION	892.00
09-15 P2	7AP00000023	DO	03/14/97	03/14/97	5 PC'S/4 LAPTOPS/APPROPRIATION	1,555.00
09-30 S2	97273000038		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	13,470.39
09-30 SV	8A901000008	INTELLIGENT SOLUTIONS	10/07/96	02/06/97	CORR. 5/20/97 DOC# 6AP00000029	-36,112.00
09-30 SV	8A901000008	DO	10/07/96	02/06/97	CORR. 5/20/97 DOC# 6AP00000029	-1,728.00
09-30 SV	8A901000008	DO	10/07/96	02/06/97	CORR. 5/20/97 DOC# 6AP00000029	-3,272.00
09-30 SV	8A901000008	DO	10/07/96	02/06/97	CORR. 5/20/97 DOC# 6AP00000029	-2,928.00
09-30 SV	8A901000008	DO	10/07/96	02/06/97	CORR. 5/20/97 DOC# 6AP00000029	-1,000.00
09-30 SV	8A901000008	DO	10/07/96	02/06/97	CORR. 5/20/97 DOC# 6AP00000029	-10,992.51
					EQUIPMENT TOTALS:	4,397,865.02
					APPROPRIATIONS COMMITTEE TOTALS:	4,397,865.02
					OFFICE TOTALS:	=====

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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COMMITTEES -CON-

FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

SUPPLIES AND MATERIALS

08-14 P2 6AP00000007 INTELLIGENT SOLUTIONS

07/24/96 07/09/97 2 TRANSCEIVERS

SUPPLIES AND MATERIALS TOTALS:

84.00
84.00

EQUIPMENT

07-31 SV 7A901001010 INTELLIGENT SOLUTIONS

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

34,112.00

07-31 SV 7A901001010 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

1,728.00

07-31 SV 7A901001010 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

3,272.00

07-31 SV 7A901001010 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

2,928.00

08-07 P2 6AP00000022 DO

09/30/96 09/30/96 SOFTWARE/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

1,000.00

08-07 P2 6AP00000022 DO

09/30/96 09/30/96 SOFTWARE/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

199.50

08-07 P2 6AP00000022 DO

09/30/96 09/30/96 SOFTWARE/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

1,744.90

08-07 P2 6AP00000022 DO

09/30/96 09/30/96 SOFTWARE/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

2,688.10

08-07 P2 6AP00000023 DO

09/30/96 09/30/96 MEMORY/SFTHR/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

940.00

08-07 P2 6AP00000023 DO

09/30/96 09/30/96 MEMORY/SFTHR/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

3,067.00

08-07 P2 6AP00000023 DO

09/30/96 09/30/96 MEMORY/SFTHR/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

2,767.00

08-07 P2 6AP00000023 DO

09/30/96 09/30/96 MEMORY/SFTHR/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

1,319.00

08-07 P2 6AP00000023 DO

09/30/96 09/30/96 MEMORY/SFTHR/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

3,120.00

08-07 P2 6AP00000023 DO

09/30/96 09/30/96 MEMORY/SFTHR/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

348.00

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

550.00

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

34,112.00

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

1,728.00

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

3,272.00

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

2,928.00

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

1,000.00

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

102,823.50

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

102,907.50

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

102,907.50

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

102,907.50

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

102,907.50

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

102,907.50

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

102,907.50

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

102,907.50

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

102,907.50

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

102,907.50

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

102,907.50

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

102,907.50

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

102,907.50

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

102,907.50

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

102,907.50

09-30 SV 8A901000008 DO

10/07/96 02/06/97 8 LAPTOPS/APPROPRIATIONS

SUPPLIES AND MATERIALS TOTALS:

102,907.50

SPECIAL & SELECT COMMITTEES
1997 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

TRAVEL

2,813,775.47

RENT, COMMUNICATION, UTILITIES

4,337.49

PRINTING AND REPRODUCTION

21,683.61

OTHER SERVICES

798.00

SUPPLIES AND MATERIALS

13,813.92

EQUIPMENT

54,395.39

TOTALS

127,631.97

940,093.84

39.60

8,782.75

388.45

11,032.06

17,314.80

65,858.15

GENERAL EXPENDITURES TOTALS: 3,036,435.85

OFFICE TOTALS:

1,043,509.65

1,043,509.65
=====

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDUR, ROCHELLE K	07/01/97	09/30/97	SENIOR BUDGET ANALYST (S)	22,402.50
ATKINS, CHARLES E	07/01/97	07/31/97	BUDGET ASSOC / BAESLER	5,000.00
DO	08/01/97	09/30/97	BUDGET ASSOC / BAESLER (S)	10,000.00
BARNES, JOHNNY	07/01/97	07/31/97	BUDGET ASSOC / CLAYTON	5,000.00
DO	08/01/97	09/30/97	BUDGET ASSOC / CLAYTON (S)	10,000.00
BARNETT, LINDA V	07/01/97	09/30/97	BUDGET ANALYST (S)	15,716.67
BATES, JAMES T	07/01/97	09/30/97	SENIOR COUNSEL (S)	23,325.00
BEACHE, DOUGLAS	09/02/97	09/30/97	BUDGET ASSOC / HOBSON (S)	4,833.33
BOMBERGER, CRAIG C	07/01/97	09/30/97	BUDGET ANALYST (S)	11,844.99
BRADY, HUGH P	07/01/97	09/30/97	BUDGET ANALYST (S)	20,000.01
BYMATTERS, LINDA H	07/01/97	09/30/97	EXEC ASSIST TO MINORITY CHIEF STAFF (S)	11,330.01
CANTWELL, JAMES R	07/01/97	09/30/97	BUDGET ANALYST (S)	20,249.99
CARSON, PETER D A	07/01/97	09/30/97	ASSOC STAFF TO CONG SHAYS (S)	14,499.99
CHRISTIE, CARL L	07/01/97	09/30/97	COUNSEL (S)	16,666.67
COOPER, CYNTHIA J	07/01/97	09/30/97	COUNSEL (S)	2,555.56
DO	07/01/97	08/10/97	STAFF ASSISTANT (S)	107.82
COULSON, E BRET	07/01/97	07/31/97	STAFF ASSISTANT (S) (OVERTIME)	18,666.67
CROME, BRYNNE K	07/01/97	09/30/97	BUDGET ANALYST (S)	15,500.00
CUTHBERTSON, BRUCE A	07/01/97	09/30/97	OFFICE MANAGER (S)	17,916.66
DAVIS, ALBERT J	07/01/97	09/30/97	PRESS COORDINATOR (S)	2,500.00
FANT, CHARLES H	09/16/97	09/30/97	MINORITY ECONOMIST (S)	5,000.00
FARHER, SUZANNE F	07/01/97	07/31/97	PRESS SECRETARY (S)	2,500.00
DO	07/01/97	09/30/97	BUDGET ASSOC / DAVIS	10,000.00
FLEHING, ABIGAIL	08/01/97	09/30/97	BUDGET ASSOC / DAVIS (S)	3,666.66
GEORGE, JOHN E	07/01/97	09/30/97	STAFF ASSISTANT (S)	5,000.00
DO	07/01/97	07/31/97	BUDGET ASSOC / SHERMAN	5,000.00
GUTHRIE, GARY N	08/01/97	09/15/97	BUDGET ASSOC / SHERMAN (S)	7,500.00
HAMPTON, JAMES GREGORY	07/01/97	09/30/97	BUDGET ANALYST (S)	14,499.99
HO, EDGAR	07/01/97	09/30/97	BUDGET ANALYST (S)	18,333.33
IRVING, LISA	07/01/97	09/21/97	MINORITY INTERN (S)	3,650.00
JACKSON, BRIAN ALLAN	07/01/97	09/30/97	ASST COUNSEL - MINORITY (S)	12,500.01
JONES, MICHAEL J	07/01/97	09/30/97	BUDGET ASSOC/KASICH (S)	9,999.99
KAHN, THOMAS S	07/01/97	09/30/97	MINORITY BUDGET ANALYST (S)	11,844.99
KEARNEY, CHRISTOPHER B	07/01/97	09/30/97	STAFF DIRECTOR & CHIEF COUNSEL (S)	28,749.99
KINNA, CHRISTOPHER J	07/01/97	09/30/97	BUDGET ANALYST (S)	19,166.66
KNUDSEN, PATRICK L	07/01/97	07/31/97	BUDGET ASSOC/MILLER (S)	3,333.33
KOGAN, RICHARD L	07/01/97	09/30/97	DIRECTOR BUDGET POLICY (S)	22,491.66
LAMPHANN, JOHN W	07/01/97	09/30/97	STAFF DIRECTOR (S)	27,875.01
LEE, SHIRLEY	07/01/97	09/30/97	BUDGET ASSOC/L SMITH (S)	15,000.00
LIN, KENNETH	07/01/97	09/30/97	BUDGET ANALYST (S)	9,583.33
	07/01/97	09/30/97	COUNSEL (S)	9,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON BUDGET -CON.							
		LOFGREN,MICHAEL S		07/01/97	09/30/97 BUDGET ANALYST (S)		18,516.66
		LOO,THOMAS H		07/01/97	09/30/97 ECONOMIST (S)		17,250.00
		MAGGILLVIRAY,ADRIEN		07/01/97	09/30/97 OUTREACH COORDINATOR (S)		16,958.33
		MAGEE,RICHARD EDWARD		07/01/97	09/30/97 INFORMATION SYSTEMS MANAGER (S)		16,333.33
		MAHAN,ROGER		07/01/97	09/30/97 BUDGET ANALYST (S)		17,666.66
		MAY,RICHARD E		07/01/97	08/01/97 DIRECTOR (S)		10,583.06
		DO		08/01/97	08/01/97 DIRECTOR (S) (ACCRUED LEAVE)		10,241.67
		MC CRAVEN,MARSHA G		07/01/97	07/31/97 BUDGET ASSOC / THOMPSON		5,000.00
		DO		08/01/97	09/30/97 BUDGET ASSOC / THOMPSON (S)		10,000.00
		NOLAN,MERLYN R		07/01/97	09/30/97 ASSIC STAFF/REP HERGER (S)		14,533.33
		ORMISTON,KATHY A		07/01/97	09/30/97 BUDGET ANALYST (S)		17,250.01
		PETERSON,ROSS DAVID		07/01/97	07/31/97 BUDGET ASSOC / MINGE		5,000.00
		DO		08/01/97	09/30/97 BUDGET ASSOC / MINGE (S)		10,000.00
		REISER,MARTIN G		08/01/97	09/30/97 BUDGET ASSOC/MILLER (S)		10,000.00
		RESTUCCIA,PAUL		07/01/97	09/30/97 COUNSEL (S)		18,083.34
		RUBIN,MARY ELIZABETH		07/01/97	09/01/97 BUDGET ASSOC / HOBSON (S)		10,166.67
		SANDLIN,TRACIE A		07/01/97	09/30/97 ASST TO THE CHIEF OF STAFF (S)		11,333.33
		SAUER,H ARTHUR		07/01/97	09/30/97 DEPUTY DIRECTOR (S)		24,491.66
		SCHHAUTZ,KURT A		07/01/97	09/30/97 BUDGET ASSOC/N SMITH'S		15,000.00
		STRUBLE,MAYNE T		07/01/97	09/30/97 DIRECTOR, BUDGET PRIORITIES		26,833.33
		THIBAUT,DONALD G		09/01/97	09/30/97 AA/KASICH (S)		1,750.00
		ULREY,WILLIAM B		07/01/97	09/30/97 ASSOC STAFF TO CONG FRANK (S)		15,000.00
		VILLSACK,BETH E		07/01/97	09/30/97 MINORITY OFFICE MANAGER (S)		14,162.49
		WARNER,ROBERT		07/01/97	09/30/97 BUDGET ANALYST (S)		9,166.67
		WARNER,SUSAN A		07/01/97	09/30/97 SENIOR BUDGET ANALYST (S)		22,402.50
		WEATHERS,ANDREA R		07/01/97	09/30/97 MINORITY BUDGET ANALYST (S)		12,249.99
		WILLIAMS,CHARLES H		07/01/97	07/31/97 BUDGET ASSOC / MCDERMOTT		5,000.00
		DO		08/01/97	09/30/97 BUDGET ASSOC / MCDERMOTT (S)		10,000.00
		WILLMORE,VINCENT V		07/01/97	07/31/97 BUDGET ASSOC / BENITSEN		5,000.00
		DO		08/01/97	09/30/97 BUDGET ASSOC / BENITSEN (S)		10,000.00
		WILSON,KEVIN H		07/01/97	07/31/97 BUDGET ASSOC / MEYLAND		2,083.33
		DO		08/01/97	09/30/97 BUDGET ASSOC / MEYLAND (S)		4,166.66
		WOODSON,ROBERT L		07/01/97	09/30/97 ASSOCIATE STAFF-REP INGLIS (S)		15,000.00
		YORK,DAVID A		07/01/97	09/30/97 ASSOCIATE STAFF-REP BUNNING (S)		15,000.00
					PERSONNEL COMPENSATION TOTALS:		940,093.84
TRAVEL							
07-02	P1	78U00000154	BRUCE A CUTHBERTSON	06/19/97	06/19/97 PARKING		15.00
07-02	P1	78U00000155	H ARTHUR SAUER	06/17/97	06/17/97 PARKING		4.50
07-02	P1	78U00000157	RICHARD EDWARD MAGEE	05/22/97	05/22/97 SUBWAY FARE		1.10
09-04	P1	78U00000181	ADRIEN MAGGILLVIRAY	08/19/97	08/20/97 CABFARE		10.00
09-30	P1	78U00000191	DO	09/12/97	CABFARE		9.00

		RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
07-02 P1	78U00000156	FEDERAL EXPRESS CORP	02/13/97	03/28/97	OVERNIGHT MAIL
07-31 S5	97212000134		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)
07-31 S5	97212000153		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)
07-31 S5	97212000172		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)
08-06 P1	78U00000169	ADRIEN MACGILLIVRAY	05/30/97	05/30/97	PHONE CALL
08-06 P1	78U00000160	BELL ATLANTIC PAGING	06/01/97	06/30/97	PAGER SERVICE FOR MAJORITY
08-27 SV	74901001146		06/06/97	06/20/97	HIR GRAPHICS (TRANSFER)
08-31 S5	97243000133		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)
08-31 S5	97243000152		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)
08-31 S5	97243000171		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)
09-04 P1	78U00000177	BELL ATLANTIC PAGING	07/01/97	07/31/97	PAGER SERVICE
09-04 P1	78U00000180	FEDERAL EXPRESS CORP	08/08/97	08/11/97	OVERNIGHT MAIL DELIVERY
09-30 S5	97273000132		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)
09-30 S5	97273000151		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)
09-30 P1	78U00000170		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)
09-30 P1	78U00000191	ADRIEN MACGILLIVRAY	07/21/97	08/09/97	PHONE CALLS
09-30 P1	78U00000190	BELL ATLANTIC PAGING	08/01/97	08/30/97	PAGER SERVICE
09-30 P1	78U00000196	FEDERAL EXPRESS CORP	08/19/97	08/25/97	INTERNATIONAL OVERNIGHT MAIL
09-30 P1	78U00000196	DO	08/27/97	08/29/97	INTERNATIONAL OVERNIGHT MAIL
PRINTING AND REPRODUCTION					
07-24 P2	78U00000062	BETHSDA ENGRAVERS	06/04/97	07/02/97	1,000 FRANKLIN SHEETS
07-24 P2	78U00000062	DO	06/04/97	07/02/97	1,000 FRANKLIN ENVELOPES
08-16 P2	78U00000015	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES
09-29 P2	78U00000079	ACCURATE WORD INC.	09/04/97	09/12/97	1 BX 500 THERMO CARDS
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES					
07-02 P1	78U00000148	GE INFORMATION SERVICES	05/01/97	05/31/97	MARK III SERVICE
07-02 P1	78U00000148	DO	05/01/97	05/31/97	MARK III SERVICE
07-02 P1	78U00000151	WEST PUBLISHING PAYMENT CENTER	05/01/97	05/31/97	WESTLAM SERVICE
08-06 P1	78U00000162	GE INFORMATION SERVICES	06/01/97	06/30/97	MARK III SERVICE
08-06 P1	78U00000170	KATHY A ORMISTON	08/14/97	08/15/97	TRAINING CLASS
08-06 P1	78U00000161	WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	WESTLAM SERVICE
09-04 P1	78U00000179	GE INFORMATION SERVICES	06/01/97	07/31/97	MARK III SERVICE
09-04 P1	78U00000179	DO	07/01/97	07/31/97	MARK III SERVICE
09-04 P1	78U00000183	WEST PUBLISHING PAYMENT CENTER	07/01/97	07/31/97	WESTLAM SERVICE
09-30 P1	78U00000193	GE INFORMATION SERVICES	08/01/97	08/30/97	MARK III SERVICE
09-30 P1	78U00000194	MACROECONOMIC ADVISERS, LT	10/01/97	09/30/98	MACRO SERVICE
09-30 P1	78U00000195	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/30/97	WESTLAM SERVICE
OTHER SERVICES TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON BUDGET -CON.						
SUPPLIES AND MATERIALS						
07-02	P1	78U000000153 ADRIEN HACGILLIVRAY	06/15/97	06/15/97 OFFICE SUPPLIES	1.79	
07-02	P1	78U000000149 AQUA COOL WASHINGTON	05/01/97	05/31/97 BOTTLED WATER	8.00	
07-02	P1	78U000000149 DO	05/01/97	05/31/97 BOTTLED WATER	104.35	
07-02	P1	78U000000152 THE ECONOMIST	09/01/97	06/30/98 SUBSCRIPTION	125.00	
07-02	P1	78U000000158 THE WALL STREET JOURNAL	10/13/97	10/12/98 SUBSCRIPTION	299.00	
07-02	P1	78U000000150 WEST PUBLISHING PAYMENT CENTER	04/15/97	04/15/97 US CODE	128.00	
07-03	P2	78U000000059 REPROGRAPHIC TECHNOLOGIES	05/22/97	06/20/97 4 EA MAGENTA INK CART. HP7555CH	82.50	
07-03	P2	78U000000059 DO	05/22/97	06/20/97 4 EA YELLOW INK CART. HP7555CH	128.00	
07-03	P2	78U000000059 DO	05/22/97	06/20/97 4 EA MAGENTA INK CART. HP7555CH	128.00	
07-11	P2	78U000000066 XEROX CORPORATION	06/18/97	06/24/97 5 EA DUCUCOLOR STAPLES	368.10	
07-11	P2	78U000000066 DO	06/18/97	06/24/97 10 CS 8 1/2 X 11 LX PAPER-24LB	578.00	
07-21	P2	78U000000068 DO	06/24/97	06/30/97 4 EA DEVELOPER FOR XEROX 5680	380.00	
07-22	P2	78U000000067 BT GINNS OFFICE PRODUCTS	06/18/97	06/25/97 24 EA PENTEL BLUE PEN	16.56	
07-22	P2	78U000000067 DO	06/18/97	06/25/97 12 EA PENTEL PINK PENS	8.28	
07-22	P2	78U000000067 DO	06/18/97	06/25/97 24 EA UNIBALL VISION PENS	44.16	
07-22	P2	78U000000067 DO	06/18/97	06/25/97 24 EA UNIBALL VISION PENS	44.16	
07-22	P2	78U000000067 DO	06/18/97	06/25/97 2 BX PAPER PEN, #PAP33311	4.24	
07-22	P2	78U000000067 DO	06/18/97	06/25/97 1 BX PAPERMATE PENS, #PAP33411	2.12	
07-22	P2	78U000000067 DO	06/18/97	06/25/97 24 EA PAPERMATE FLEXIGRIP PEN	22.80	
07-22	P2	78U000000067 DO	06/18/97	06/25/97 12 EA PAPERMATE FLEXIGRIP PEN	11.40	
07-22	P2	78U000000069 REPROGRAPHIC TECHNOLOGIES	06/25/97	07/10/97 4 RL PREMIUM PAPER 36"	201.44	
07-31	S1	97212000045	07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)	2,239.57	
08-06	P1	78U000000159 AQUA COOL WASHINGTON	06/01/97	06/30/97 WATER FOR MINORITY	98.80	
08-06	P1	78U000000168 DO	10/01/97	06/30/97 WATER FOR MAJORITY	114.00	
08-06	P1	78U000000172 BUSINESS WEEK	10/01/97	09/30/98 SUBSCRIPTION FOR MAJORITY	54.95	
08-06	P1	78U000000171 LEADERSHIP DIRECTORIES, INC.	10/01/97	06/30/98 SUBSCRIPTION FOR MAJORITY	200.00	
08-06	P1	78U000000171 DO	10/01/97	09/30/98 SUBSCRIPTION FOR MAJORITY	265.00	
08-06	P1	78U000000166 PRESIDENTIAL EXPRESS DELIVERY	06/01/97	06/30/97 ECONOMICS DOCUMENTS	301.35	
08-06	P1	78U000000165 THE ECONOMIST	11/01/97	10/31/98 SUBSCRIPTION FOR MAJORITY	125.00	
08-06	P1	78U000000167 WEST PUBLISHING PAYMENT CENTER	05/09/97	05/09/97 US CODE BOOKS	119.00	
08-06	P1	78U000000167 DO	07/09/97	07/09/97 US CODE BOOKS	121.00	
08-31	S1	97243000046	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	244.77	
09-04	P1	78U000000178 AQUA COOL	07/01/97	07/31/97 BOTTLED WATER	71.05	
09-04	P1	78U000000178 DO	07/01/97	07/31/97 BOTTLED WATER	45.10	
09-04	P1	78U000000173 KATHY A ORNSTON	08/02/97	08/02/97 OFFICE SUPPLIES	30.31	
09-04	P1	78U000000174 NATIONAL JOURNAL	12/01/97	11/30/98 RENEW CONGRESS DAILY	897.00	
09-04	P1	78U000000182 NATIONAL NEWS	09/24/97	12/16/97 NEWSPAPER SUBSCRIPTIONS	696.70	
09-04	P1	78U000000182 DO	09/24/97	12/16/97 NEWSPAPER SUBSCRIPTIONS	514.20	
09-04	P1	78U000000175 PRESIDENTIAL EXPRESS DELIVERY	07/01/97	07/31/97 ECONOMIC DOCUMENTS	552.45	
09-10	P2	78U000000070 FED. OFF. PRODUCTS/QUARTETOVON	06/25/97	08/21/97 1 EA SHRED BAGS FOR 12565	34.39	

09-11 P2	78U00000077	XEROX CORPORATION	08/18/97	08/25/97	2 BX TONER FOR DUCUCOLOR 40	616.00
09-11 P2	78U00000077	DO	08/18/97	08/25/97	2 EA TONER DUCUCOLOR, YELLOW	770.00
09-11 P2	78U00000077	DO	08/18/97	08/25/97	2 EA BLACK DEVELOPER, #5R587	770.00
09-11 P2	78U00000077	DO	08/18/97	08/25/97	2 EA YELLOW DEVELOPER, #5R589	216.00
09-11 P2	78U00000077	DO	08/18/97	08/25/97	2 EA MAGENTA DEVELOPER, #5R590	216.00
09-11 P2	78U00000077	DO	08/18/97	08/25/97	2 EA CYAN DEVELOPER, #5R588	216.00
09-11 P2	78U00000077	DO	08/18/97	08/25/97	2 EA MAGENTA DEVELOPER, #5R589	216.00
09-30 S1	97273000051	AQUA COOL WASHINGTON	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	1,110.95
09-30 P1	78U00000192	DO	08/01/97	08/31/97	MATER FOR MINORITY	45.10
09-30 P1	78U00000192	DO	08/01/97	08/31/97	MATER FOR MAJORITY	54.40
09-30 P1	78U00000189	CCH INCORPORATED	05/08/97		MEDICARE PUBLICATION	49.45
09-30 P1	78U00000188	CONGRESSIONAL QUARTERLY, INC	11/18/97	11/17/98	CQ FOR MAJORITY	1,148.00
09-30 P1	78U00000186	NATIONAL JOURNAL	12/01/97	11/30/98	NAT'L JOURNAL	1,017.00
09-30 P1	78U00000187	PRESIDENTIAL EXPRESS DELIVERY	08/02/97	08/30/97	ECONOMICS DOCUMENTS	521.49
09-30 P1	78U00000185	THE WALL STREET JOURNAL	12/09/97	12/08/98	NEWSPAPER FOR MINORITY	167.87
					SUPPLIES AND MATERIALS TOTALS:	17,314.80
EQUIPMENT						
07-01 P2	78U00000037	APPLIED GRAPHICS TECHNOLOGY	03/09/97	03/09/97	1 HP SCANNER/BUDGET COMMITTEE	972.00
07-01 P2	78U00000037	DO	03/09/97	03/09/97	1 HP SCANNER/BUDGET COMMITTEE	100.00
07-14 P2	78U00000064	SOFTWARE SPECTRUM	06/13/97	06/26/97	1 EA HARVARD CHART XL MIN 95	115.00
07-15 P2	78U00000046	XEROX CORPORATION	04/10/97	04/25/97	STACKER/STAPLER/BUDGET COMM	4,730.00
07-31 S2	97212000044	DO	06/22/97	06/30/97	EQUIPMENT (TRANSFER)	-28.87
07-31 S2	97212000045	DO	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	9,336.67
08-05 P2	78U00000055	APPLIED GRAPHICS TECHNOLOGY	05/13/97	05/13/97	3PC'S 1 PRTR/BUDGET COMMITTEE	5,070.00
08-05 P2	78U00000055	DO	05/13/97	05/13/97	3PC'S 1 PRTR/BUDGET COMMITTEE	3,030.00
08-05 P2	78U00000055	DO	05/13/97	05/13/97	3PC'S 1 PRTR/BUDGET COMMITTEE	2,376.00
08-05 P2	78U00000055	DO	05/13/97	05/13/97	3PC'S 1 PRTR/BUDGET COMMITTEE	6,084.00
08-05 P2	78U00000055	DO	05/13/97	05/13/97	3PC'S 1 PRTR/BUDGET COMMITTEE	190.00
08-06 P1	78U00000163	DO	02/19/97	02/19/97	HARDWARE SERVICE	700.00
08-06 P1	78U00000164	DO	02/07/97	02/07/97	COMPUTER MAINTENANCE	450.00
08-06 P1	78U00000164	DO	04/14/97	04/14/97	COMPUTER MAINTENANCE	250.00
08-06 P1	78U00000164	DO	05/16/97	05/16/97	COMPUTER MAINTENANCE	450.00
08-06 P1	78U00000164	DO	06/02/97	06/02/97	COMPUTER MAINTENANCE	500.00
08-07 P2	78U00000065	DO	06/13/97	06/13/97	1 COLOR MON/BUDGET COMMITTEE	1,901.00
08-07 P2	78U00000065	DO	06/13/97	06/13/97	1 COLOR MON/BUDGET COMMITTEE	50.00
08-08 P2	78U00000063	XEROX CORPORATION	06/09/97	06/16/97	1 PHOTOCOPIER/BUDGET COMMITTEE	8,410.00
08-31 S2	97243000034	DO	07/29/97	07/31/97	EQUIPMENT (TRANSFER)	-16.96
08-31 S2	97243000035	DO	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	9,167.02
09-02 P2	78U00000074	SOFTART	07/29/97	08/26/97	COREL WP8 CD	22.25
09-04 P1	78U00000176	DO	07/29/97	08/26/97	5 COREL WP8 DOCS	123.75
09-04 P1	78U00000176	XEROX CORPORATION	12/30/96	03/30/97	METER OVERAGES	145.69
09-04 P1	78U00000176	DO	03/30/97	06/20/97	METER OVERAGES	322.84
09-04 P1	78U00000184	DO	03/27/97	06/25/97	METER OVERAGES	1,699.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON BUDGET -CON.						
09-30	S2	97273000042	09/01/97	09/30/97 EQUIPMENT (TRANSFER)		
					EQUIPMENT TOTALS:	9,208.29
					GENERAL EXPENDITURES TOTALS:	65,858.15
						1,043,509.65
					OFFICE TOTALS:	1,043,509.65
=====						
1997 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	828,931.02
					TRAVEL	2,466,188.14
					RENT, COMMUNICATION, UTILITIES	20,495.58
					PRINTING AND REPRODUCTION	29,745.74
					OTHER SERVICES	5,609.38
					SUPPLIES AND MATERIALS	361.14
					EQUIPMENT	36,319.78
					GENERAL EXPENDITURES TOTALS:	15,526.40
						21,471.35
						886,028.40
=====						
					OTHER SERVICES	0.00
					REPRESENTATIONAL EXPENSES TOTALS:	0.00
						886,028.40
					OFFICE TOTALS:	886,028.40
						=====
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
07/01/97		BADGER, DOUGLAS G	09/30/97	PROFESSIONAL STAFF		8,124.99
07/01/97		BAKER, ANDREW HILLIS	09/30/97	MINORITY CONSULTANT		17,750.01
07/01/97		BISEK, CALLISTA L	09/30/97	ASST HEARING CLERK/SCHEDULER		11,250.00
07/01/97		BOYLE, BRENDAN	07/31/97	INTERN		0.00
07/01/97		BROWN, MONIQUE F	09/30/97	STAFF ASSISTANT		7,500.00
06/01/97		DO	07/31/97	STAFF ASSISTANT (OVERTIME)		654.46
07/01/97		BURNS, JAMES D	08/08/97	STAFF ASSISTANT		1,319.45
07/01/97		DO	07/31/97	STAFF ASSISTANT (OVERTIME)		54.09
07/01/97		CAHILL, JAMES H	09/30/97	PRINTING EDITOR (S)		10,749.99
07/01/97		CAREY, STACY C	09/30/97	SUBCOMMITTEE STAFF DIRECTOR		18,750.00
08/01/97		CHACKEL, RYAN R	09/30/97	INTERN		2,580.00
07/01/97		DO	07/31/97	STAFF ASSISTANT		0.00
07/01/97		CONLEY, HOWARD H	09/30/97	MINORITY ECONOMIST (S)		27,999.99
07/01/97		D'ARCY, CHRISTOPHER R	09/30/97	SUBCOMMITTEE STAFF DIRECTOR		13,749.99
07/01/97		DYE, DAVID G	09/30/97	DEPUTY CHIEF COUNSEL (S)		23,750.01
08/01/97		EAGER, JEFFREY	09/26/97			2,408.00
07/01/97		DO	07/31/97	INTERN		1,290.00
09/27/97		DO	09/30/97	STAFF ASSISTANT		177.78

EBERSOLE, DAVID	07/01/97	09/30/97	PROFESSIONAL STAFF (S)	25,500.00
FARMER, DANELLE L	07/01/97	09/30/97	MINORITY CONSULTANT	14,499.99
GALLAGHER, LYNN F	07/01/97	09/30/97	PROFESSIONAL STAFF (S)	27,000.00
GATTIS, BRENT W	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	6,249.99
DO	06/01/97	07/31/97	LEGISLATIVE ASSISTANT (OVERTIME)	446.22
GOLDBERG, JOHN	07/01/97	09/30/97	PROFESSIONAL STAFF	12,500.01
GREENWOOD, ALLEN	07/01/97	09/30/97	MINORITY CONSULTANT	16,088.80
HARD, BRIAN J	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	9,999.99
HARTUS, STEPHEN	07/01/97	09/30/97	MINORITY STAFF DIRECTOR (S)	30,732.99
HAGEN, JOHN A	07/01/97	09/30/97	MINORITY PROFESSIONAL STAFF	22,749.99
HOGAN, JOHN E	07/01/97	09/30/97	CHIEF COUNSEL (S)	29,062.50
HUBERT, LAVERNE PATRICK	07/01/97	09/30/97	MIN STAFF DIR/COUNSEL (S)	30,562.50
KEYSER, DIANE M	07/01/97	09/30/97	COMMITTEE ADMINISTRATOR (S)	20,000.01
KOTSCHMAR, LANCE	07/01/97	07/18/97	ASSOCIATE COUNSEL (S)	3,500.00
KRAHP, KEVIN JOHN	07/01/97	09/30/97	SUBCOMMITTEE STAFF DIRECTOR	13,749.99
LATRO, RUSSELL	07/01/97	09/30/97	SUBCOMMITTEE STAFF DIRECTOR	13,749.99
MACDONALD, B	08/01/97	09/30/97	PROFESSIONAL STAFF (S)	8,750.00
MANN, CURT J	07/01/97	09/13/97	STAFF ASSISTANT (S)	15,208.33
MATTHEWS, CHRISTOPHER	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	5,000.01
MIDDLETON, JAMES RUSSELL	07/01/97	09/30/97	MINORITY PROFESSIONAL STAFF	20,250.00
MOFFETT, SHARLA	07/01/97	09/30/97	PROFESSIONAL STAFF	17,499.99
MUNDAY, J HERRICK	07/01/97	09/30/97	DIRECTOR OF INFORMATION SYSTEMS	12,083.34
NERUDA, MICHAEL EDMARD	07/01/97	09/30/97	SUBCOMMITTEE STAFF DIRECTOR	18,750.00
NIELSEN, KIMBERLY	07/01/97	07/11/97	INTERN	473.00
O'CONNOR, WILLIAM E	07/01/97	09/30/97	POLICY DIRECTOR (S)	32,260.99
PARADIS, JULIA M	07/01/97	09/30/97	DEPUTY MINORITY COUNSEL (S)	20,625.00
PARKER, CASEY	08/01/97	08/31/97	INTERN	1,290.00
PETERSON, DOUG	09/16/97	09/30/97	INTERN	645.00
QUICK, BRYCE R	07/01/97	09/30/97	PROFESSIONAL STAFF (S)	16,250.01
REDMOND, DAVID SCOTT	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR (S)	18,750.00
RILEY, JOHN P	07/01/97	09/30/97	STAFF ASSISTANT (S)	20,499.99
ROTH, STEPHEN F	07/01/97	09/17/97	INTERN	3,311.00
RUSNAK, SHARON S	07/01/97	09/30/97	MINORITY OFFICE MANAGER (S)	12,125.01
SIMMONS, ANNE	07/01/97	09/30/97	MINORITY CONSULTANT	16,500.00
SMITH, DEBORA A	07/01/97	09/30/97	STAFF ASSISTANT (S)	16,250.01
SPOONER, DAVID M	07/01/97	09/30/97	DEPUTY COMMUNICATIONS DIRECTOR (S)	11,250.00
TENNEFOS, TIFFANY	07/16/97	09/21/97	INTERN	2,838.00
DO	09/22/97	09/30/97	RECEPTIONIST/STAFF ASSISTANT	550.00
TENNY, DAVID PAUL	07/01/97	09/30/97	PROFESSIONAL STAFF (S)	17,499.99
THOMSON, RICHARD G	07/01/97	09/30/97	LEGISLATIVE DIRECTOR (S)	26,499.99
UNGER, PAUL R	07/01/97	09/30/97	STAFF DIRECTOR (S)	29,260.99
VAILLANCOURT, J J	07/01/97	08/31/97	ASSISTANT TO THE STAFF DIRECTOR (S)	5,500.00
DO	09/01/97	09/30/97	PROFESSIONAL STAFF (S)	2,750.00
WESTON, RYAN E	07/01/97	09/30/97	SUBCOMTE PROFESSIONAL STAFF (S)	8,750.01
WIGGINS, MASON E	07/01/97	09/30/97	LEGISLATIVE ASSISTANT	11,250.00
WORSHAM, HANDA MARIE	07/01/97	09/30/97	COMMITTEE HEARING CLERK (S)	20,600.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON AGRICULTURE -CON.							
ZERZAN, GREG							
ZINDA, LARA H							
DO							
09/01/97			09/30/97		ASSOCIATE COUNSEL (S)	5,416.67	
07/01/97			09/30/97		RECEPTIONIST/STAFF ASSISTANT	5,499.99	
06/01/97			07/31/97		RECEPTIONIST/STAFF ASSISTANT (OVERTIME)	241.96	
PERSONNEL COMPENSATION TOTALS:						828,931.02	
TRAVEL							
07-18 P1	7AG00000195	RUSSELL LAIRD	06/27/97	07/03/97	TRAVEL EXPENSES	153.11	
07-18 P1	7AG00000196	WILLIAM E. O'CONNER	06/25/97		TAXI FARE	11.00	
08-21 P1	7AG00000212	AMERICAN EXPRESS	07/26/97		AIRFARE	926.00	
08-21 P1	7AG00000211	CHRISTOPHER R D ARCY	08/07/97	08/09/97	TRAVEL EXPENSES	238.86	
08-21 P1	7AG00000210	JOHN GOLDBERG	08/07/97	08/09/97	TRAVEL EXPENSES	172.16	
08-25 P1	7AG00000222	BRIAN MACDONALD	08/05/97	08/10/97	TRAVEL EXPENSES	430.00	
08-25 P1	7AG00000221	CHRISTOPHER MATTHEWS	08/06/97	08/10/97	TRAVEL EXPENSES	880.44	
08-25 P1	7AG00000223	DOUGLAS Q BADGER	08/05/97	08/10/97	TRAVEL EXPENSES	330.01	
09-15 P1	7AG00000225	DO	08/23/97	08/31/97	REIMBURSEMENT FOR TRAVEL EXP.	802.75	
09-15 P1	7AG00000226	JOHN P RILEY	08/07/97	08/09/97	SUBCOMMITTEE FIELD HEARING	143.40	
09-15 P1	7AG00000224	PAUL R UNGER	08/04/97	08/07/97	REIMBURSEMENT FOR TRAVEL EXP	161.85	
09-26 P1	7AG00000233	AMERICAN EXPRESS	08/26/97		AIRFARE	3,102.00	
TRAVEL TOTALS:						7,351.58	
RENT, COMMUNICATION, UTILITIES							
07-29 P1	7AG00000205	AT&T	07/13/97		CELL PHONE-OR	73.08	
07-29 P1	7AG00000203	FEDERAL EXPRESS CORP	07/12/97		DELIVERY SERVICES	238.65	
07-29 P1	7AG00000206	DO	07/07/97		DELIVERY SERVICES	66.30	
07-31 S5	97212000132		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	808.09	
07-31 S5	97212000151		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	1,695.00	
08-25 P1	7AG00000217	FEDERAL EXPRESS CORP	07/28/97		DELIVERY SERVICES	29.01	
08-31 S5	97243000131		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	319.22	
08-31 S5	97243000150		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	1,695.00	
08-31 S5	97243000169		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	1,148.36	
09-15 P1	7AG00000224	PAUL R UNGER	09/02/97	09/03/97	FOR POSTAGE COSTS	6.00	
09-22 P1	7AG00000231	FEDERAL EXPRESS CORP	08/25/97		DELIVERY SERVICES	36.32	
09-22 P1	7AG00000230	JASON VAILLANCOURT	09/04/97		POSTAGE COSTS	7.20	
09-26 P1	7AG00000235	AT&T	08/15/97		CELL PHONE-OR	156.66	
09-29 P1	7AG00000232	FEDERAL EXPRESS CORP	09/01/97		DELIVERY SERVICE	34.50	
09-29 P1	7AG00000232	DO	08/15/97		DELIVERY SERVICE	122.50	
09-30 SV	7A901001307		07/07/97	07/14/97	HIR GRAPHICS (TRANSFER)	526.00	
09-30 S5	97273000130		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	509.17	
09-30 S5	97273000149		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	1,710.00	
09-30 S5	97273000168		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	1,268.96	

PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
07-01 P2 TAG00000039 BETHESDA ENGRAVERS	05/09/97 06/04/97 500 THERMO CARDS		38.00
07-14 P2 TAG00000042 DO	06/06/97 06/19/97 500 THERMO CARDS		38.00
07-15 P2 TAG00000044 DO	06/13/97 06/30/97 500 THERMO CARDS		38.00
07-18 P1 TAG000000200 U S DEPARTMENT OF AGRICULTURE	07/08/97	PAYMENT FOR PHOTO SERVICES	644.00
07-22 P2 TAG000000041 BETHESDA ENGRAVERS	06/06/97 06/20/97 500 THERMO CARDS		38.00
07-31 S3 97212000001	07/01/97 07/31/97 PHOTOGRAPHIC (TRANSFER)		57.34
08-31 S3 97243000001	08/01/97 08/31/97 PHOTOGRAPHIC (TRANSFER)		9.60
09-05 P2 TAG000000048 BETHESDA ENGRAVERS	07/22/97 08/07/97 1 EA 500 THERMO CARDS		38.00
09-19 P2 TAG000000050 DO	08/04/97 08/20/97 500 GOLD SEAL THERMO CARDS,2BX		76.00
09-30 S3 97273000001	09/01/97 09/30/97 PHOTOGRAPHIC (TRANSFER)		51.80
		PRINTING AND REPRODUCTION TOTALS:	1,028.74
OTHER SERVICES			
07-24 P1 TAG000000201 MOBA MEDIA	07/02/97	CLIPPING SERVICE	40.00
08-07 P1 TAG000000209 HOUSE GIFT SHOP	07/31/97	REPRESENTATIONAL GIFTS	211.14
08-25 P1 TAG000000218 MOBA MEDIA	07/31/97	CLIPPING SERVICE	60.00
09-26 P1 TAG000000236 DO	08/31/97	CLIPPING SERVICE	50.00
		OTHER SERVICES TOTALS:	361.14
SUPPLIES AND MATERIALS			
07-03 P1 TAG000000180 AQUA COOL WASHINGTON	05/01/97 05/31/97 BOTTLED WATER		132.00
07-03 P1 TAG000000180 DO	05/01/97 05/31/97 BOTTLED WATER		35.00
07-03 P1 TAG000000180 DO	05/01/97 05/31/97 BOTTLED WATER		41.00
07-03 P1 TAG000000180 DO	05/01/97 05/31/97 BOTTLED WATER		36.00
07-03 P1 TAG000000180 DO	05/01/97 05/31/97 BOTTLED WATER		12.00
07-11 P2 TAG000000043 CAPITOL MARKING PRD.	06/10/97 06/25/97 1 EA RUBBER STAMP,FORMAT HR21		4.25
07-11 P2 TAG000000043 DO	06/10/97 06/25/97 1 EA HANDLING		0.50
07-15 P2 TAG000000046 BOISE CASCADE OFFICE PRODUCTS	06/24/97 06/30/97 5 BX END TAB FILEFOLDERS,1/3		80.35
07-18 P1 TAG000000199 ECONOMIST	06/08/97 12/31/97 PAYMENT FOR SUBSCRIPTION		47.50
07-18 P1 TAG000000198 U S NEWS & WORLD REPORT	06/11/97 04/01/98 PAYMENT FOR SUBSCRIPTION		20.00
07-24 P1 TAG000000202 AQUA COOL WASHINGTON	06/12/97	U.S. CODE	305.00
07-24 P1 TAG000000202 DO	06/01/97 06/30/97 BOTTLED WATER		78.00
07-24 P1 TAG000000202 DO	06/01/97 06/30/97 BOTTLED WATER		59.00
07-24 P1 TAG000000202 DO	06/01/97 06/30/97 BOTTLED WATER		12.00
07-24 P1 TAG000000202 DO	06/01/97 06/30/97 BOTTLED WATER		24.00
07-24 P1 TAG000000204 COMMUNITY NUTRITION INSTITUTE	06/01/97 06/30/97 BOTTLED WATER		35.00
07-29 P1 TAG000000204	08/01/97 08/01/98 SUBSCRIPTION		85.00
07-31 S1 97232000001	07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)		1,457.00
08-07 P1 TAG000000207 LEXIS-NEXIS	06/30/97	JUNE CHARGES	635.00
08-07 P1 TAG000000208 WEST PUBLISHING PAYMENT CENTER	07/17/97	U.S. CODE	55.00
08-25 P1 TAG000000214 AQUA COOL	07/01/97 07/31/97 BOTTLED WATER		35.00
08-25 P1 TAG000000213 AQUA COOL WASHINGTON	07/01/97 07/31/97 BOTTLED WATER		126.00
08-25 P1 TAG000000213 DO	07/01/97 07/31/97 BOTTLED WATER		23.00
08-25 P1 TAG000000213 DO	07/01/97 07/31/97 BOTTLED WATER		47.00
08-25 P1 TAG000000213 DO	07/01/97 07/31/97 BOTTLED WATER		84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON AGRICULTURE -CON.							
08-25	P1	7AG00000213	AGUA COOL WASHINGTON	07/01/97	07/31/97 BOTTLED WATER	42.00	
08-25	P1	7AG00000220	CONGRESSIONAL QUARTERLY, INC	10/22/97	10/21/98 CQ AND MONITOR	1,148.00	
08-25	P1	7AG00000219	MEST PUBLISHING PAYMENT CENTER	07/30/97	U.S. CODE	70.50	
08-31	S1	97243000001	PAUL R UNGER	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	244.87	
09-15	P1	7AG00000224	AGUA COOL WASHINGTON	08/09/97	OFFICE SUPPLIES	40.10	
09-22	P1	7AG00000227	DO	08/01/97	08/31/97 BOTTLED WATER	60.00	
09-22	P1	7AG00000227	DO	08/01/97	08/31/97 BOTTLED WATER	23.00	
09-22	P1	7AG00000227	DO	08/01/97	08/31/97 BOTTLED WATER	18.00	
09-22	P1	7AG00000227	DO	08/01/97	08/31/97 BOTTLED WATER	18.00	
09-22	P1	7AG00000230	JASON VAILLANCOURT	08/28/97	REFERENCE MATERIALS	21.10	
09-22	P1	7AG00000229	THE NEW YORK TIMES	08/23/97	08/30/97 SUBSCRIPTION	648.26	
09-26	P1	7AG00000237	AGUA COOL WASHINGTON	08/01/97	08/31/97 BOTTLED WATER	35.00	
09-26	P1	7AG00000239	LEADERSHIP DIRECTORIES, INC.	08/30/97	FEDERAL YELLOW BOOK	280.24	
09-26	P1	7AG00000234	LEXIS-NEXIS	07/01/97	07/31/97 MONTHLY SUBSCRIPTION	635.00	
09-29	P1	7AG00000242	AGUA COOL WASHINGTON	08/01/97	08/31/97 BOTTLED WATER	23.00	
09-29	P1	7AG00000238	FEDERAL NEWS SERVICES, INC.	10/02/97	10/01/98 SCHOOL FOOD SERVICE DIRECTOR	117.00	
09-30	S1	97273000001	DO	09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	2,023.73	
09-30	P1	7AG00000241	BUREAU OF NATIONAL AFFAIRS INC	10/26/97	10/26/98 REPORT FOR EXECUTIVES	5,975.00	
09-30	P1	7AG00000240	LEXIS-NEXIS	08/01/97	08/31/97 MONTHLY SUBSCRIPTION	635.00	
						SUPPLIES AND MATERIALS TOTALS:	15,526.40
EQUIPMENT							
07-31	S2	97212000001	DO	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	6,878.46	
08-25	P1	7AG00000215	XEROX CORPORATION	03/30/97	06/26/97 EXCESS COPY CHARGES - 1303	305.96	
08-25	P1	7AG00000215	DO	04/11/97	06/24/97 EXCESS COPY CHARGES 1336	71.46	
08-25	P1	7AG00000216	DO	03/26/97	07/09/97 EXCESS COPY CHARGES 1301	213.08	
08-25	P1	7AG00000216	DO	01/08/97	03/26/97 EXCESS COPY CHARGES 1301	179.54	
08-31	S2	97243000001	DO	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	6,873.85	
09-22	P1	7AG00000228	SOUTHWEST AUDIO/VISUAL SYSTEMS	08/08/97	MEDIA DISTRIBUTION PRESSBOX	79.57	
09-30	S2	97273000001	DO	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	79.57	
						EQUIPMENT TOTALS:	6,869.43
						GENERAL EXPENDITURES TOTALS:	21,471.35
						OFFICE TOTALS:	886,028.40
=====							
1996 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
EQUIPMENT							
09-16	P2	7AG00000013	INTELLIGENT SOLUTIONS	01/25/97	01/25/97 9 CHPTRS/AGRICULTURE	28,037.88	
09-16	P2	7AG00000013	DO	01/25/97	01/25/97 9 CHPTRS/AGRICULTURE	283.50	

EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:

28,321.38
28,321.38

28,321.38
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OFFICE TOTALS:

989,606.66
0.00
4,419.71
111.80
33,502.00
6,662.88
27,553.18
1,061,856.23

1,061,856.23
=====

2,806,693.62
14.00
11,825.74
249.40
85,822.97
28,583.17
81,936.74
3,015,125.64

3,015,125.64
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PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

1997 NATIONAL SECURITY COMMITTEE
GENERAL EXPENDITURES

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANFINSON, REBECCA	07/01/97	09/30/97	STAFF ASSISTANT	8,250.00
DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	386.72
ANSLEY, STEPHEN P	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	23,700.00
AQUINO, ANDREA	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	14,433.99
ARGENTA, RITA D	07/01/97	07/31/97	PROFESSIONAL STAFF MEMBER (S)	6,435.92
AVILES, DIONEL MICHAEL	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	21,032.49
BARGER, ROBERT CHRISTIAN	06/01/97	06/30/97	STAFF ASSISTANT	6,249.99
DO	07/01/97	09/30/97	STAFF ASSISTANT (OVERTIME)	297.48
BARNES, FRANK ALVERON	06/01/97	06/30/97	STAFF ASSISTANT	9,973.26
DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	309.27
BERRY, PETER	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	19,073.49
BILLINGS, LAURA	07/01/97	07/11/97	STAFF ASSISTANT	794.44
DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	1,007.81
BOESSEN, JOSEPH F	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	20,923.14
BOWMAN, DIANE W	07/01/97	09/30/97	STAFF ASSISTANT	10,500.00
DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	416.46
BRUZZI, JASON E	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	9,980.01
CHAPLA, JOHN D	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	24,007.67
COSSEBOOM, MARGARET MARY	07/01/97	09/30/97	STAFF ASSISTANT	9,154.50
DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	607.38
CRAGIN, MAUREEN P	07/01/97	09/30/97	PRESS SECRETARY (S)	19,500.00
DONNELLY, THOMAS	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	21,249.99
ELLIS, ANDREW K	07/01/97	09/30/97	STAFF DIRECTOR (S)	33,024.99
ELROD, MARILYN	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	33,024.99
EYANG, HIEKE	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	8,155.00
FINCK, TRACY WALTER	07/01/97	09/30/97	STAFF ASSISTANT	9,875.01

STATEMENT OF DYSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	AMOUNT PAID	NTD	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.						
1997 NATIONAL SECURITY COMMITTEE - CON.						
		DO				
		CHOSHROY, SUBRATA	06/01/97	012/97	STAFF ASSISTANT	1,166.52
		GRAY, BETTY B	07/01/97	012/97	PROFESSIONAL STAFF MEMBER	19,554.17
		DO	07/01/97	09/30/97	ASSISTANT TO THE STAFF DIRECTOR (S)	12,067.26
		GREEN, BRIAN R	06/01/97	06/30/97	PROFESSIONAL STAFF MEMBER	1,876.72
		GRONE, PHILIP WAYNE	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	18,269.99
		HANS, LAURA	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	23,750.01
		HALTERMAN, THOMAS L	07/01/97	09/30/97	EXEC ASST TO STAFF DIRECTOR	8,499.99
		HARLEY, JAMES E	07/01/97	09/30/97	COUNSEL	9,021.24
		HESCHELES, HEATHER	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	18,999.99
		DO	07/01/97	09/30/97	STAFF ASSISTANT	6,999.99
		HIGGINS, MICHAEL R	06/01/97	06/31/97	STAFF ASSISTANT (OVERTIME)	1,908.24
		HOFFMEIER, DONNA LEE	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	22,133.02
		JOHNSTON, HUSH N	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	19,250.01
		KEATOR, BRIDGET M	07/01/97	09/30/97	COUNSEL (S)	23,500.00
		DO	07/01/97	09/30/97	STAFF ASSISTANT	6,249.99
		KHATCHADOURIAN, MICHAEL A	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	206.99
		DO	07/01/97	09/30/97	STAFF ASSISTANT	5,499.99
		LAUTRUP, ROBERT M	06/01/97	06/30/97	PROFESSIONAL STAFF MEMBER (S)	460.11
		LIPOVAC, KATHLEEN A	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	21,119.99
		MARCH, WILLIAM M	06/01/97	06/30/97	STAFF ASSISTANT	13,403.01
		DO	07/01/97	09/30/97	STAFF ASSISTANT	2,750.00
		MCDONELL, SHEILA A	06/01/97	06/30/97	STAFF ASSISTANT	551.69
		DO	07/01/97	09/30/97	STAFF ASSISTANT	6,961.74
		METZ, CRAIG H	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (OVERTIME)	341.39
		NECESSARY, DOUGLAS H	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	12,444.00
		PRY, PETER	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	25,680.00
		RANGEL, ROBERT S	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	20,235.59
		REED, JEAN D	07/01/97	09/30/97	DIRECTOR (S)	30,500.01
		ROHOLT, LANA L	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	26,134.76
		SCHWARTZ, JEFFREY H	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	17,808.14
		SCHWELTER, HENRY J	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	21,032.49
		SHEALY, LINDA R	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	29,699.99
		SIMON, NOAH L	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	7,595.00
		DO	07/01/97	09/30/97	STAFF ASSISTANT	5,499.99
		SMITH, ROGER M	06/01/97	06/31/97	STAFF ASSISTANT (OVERTIME)	295.83
		STEFFES, PETER M	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	18,915.76
		STELBE, KAREN	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	23,250.00
		DO	07/01/97	09/30/97	STAFF ASSISTANT	9,626.99
		SULLIVAN, JOHN F	07/01/97	09/30/97	STAFF ASSISTANT (OVERTIME)	41.65
		TADNEY, ADULEY L	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	21,419.99
		DO	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	20,259.51
		THOMPSON, RITA D	08/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	12,071.84

THOMPSON, STEVEN A	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	25,545.48
TRACHTENBERG, DAVID JOEL	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	20,759.25
VAART, RYAN	07/01/97	09/30/97	PRESS ASSISTANT	8,250.00
WARNER, NANCY H	07/01/97	09/30/97	STAFF ASSISTANT	8,247.99
DO	06/01/97	08/31/97	(OVERTIME)	475.86
HARRINGTON, ERNEST B	07/01/97	09/30/97	STAFF ASSISTANT	10,900.26
DO	06/01/97	06/30/97	(OVERTIME)	621.00
WITHERS, GEORGE OHL	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	24,975.00
WRIGHT, BRENDA J	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	15,017.25
DO	06/01/97	06/30/97	(OVERTIME)	129.96
ZUR, CHRISTIAN	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	18,042.51
			PERSONNEL COMPENSATION TOTALS:	989,606.66
RENT, COMMUNICATION, UTILITIES				
07-31 S5 97212000142	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	235.98
07-31 S5 97212000161	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	945.00
07-31 S5 97212000180	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	274.83
08-06 P1 7NS00000098	07/15/97	07/17/97	EXPRESS MAILING	10.69
08-31 S5 97243000141	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	247.93
08-31 S5 97243000160	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	960.00
08-31 S5 97243000179	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	244.88
09-30 S5 97273000140	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	227.98
09-30 S5 97273000159	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	945.00
09-30 S5 97273000178	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	327.42
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,419.71
PRINTING AND REPRODUCTION				
07-31 S3 97212000008	07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	28.80
09-02 P2 7NS00000084	07/24/97	08/01/97	1 EA 500 ENGRAVED CARDS	58.00
09-02 P2 7NS00000084	07/24/97	08/01/97	1 EA DIE CHARGE	25.00
			PRINTING AND REPRODUCTION TOTALS:	111.80
OTHER SERVICES				
07-24 P1 7NS00000096	05/01/97	05/31/97	DETAILLEES	10,804.00
09-17 P1 7NS00000101	06/01/97	06/30/97	DETAILLEES	11,524.00
09-30 P1 7NS00000104	07/01/97	07/31/97	DETAILLEES	11,174.00
			OTHER SERVICES TOTALS:	33,502.00
SUPPLIES AND MATERIALS				
07-02 P2 7NS00000064	04/09/97	04/16/97	2 EA ROLDEX CARD FILES	59.86
07-02 P2 7NS00000064	04/09/97	04/16/97	2 PK ROLDEX REFILL SLEEVES	15.12
07-02 P2 7NS00000066	04/18/97	04/24/97	2 EA NEXT GENERATION DISK FILE	10.40
07-02 P2 7NS00000066	04/18/97	04/24/97	1 EA OTC DRAWER FRAMES-LEGAL	2.69
07-02 P2 7NS00000066	04/18/97	04/24/97	3 CT 0-RING PRESENT. BINDERS	34.35
07-02 P2 7NS00000066	04/18/97	04/24/97	1 EA GLASS SCREEN FILTERS	93.56
07-02 P2 7NS00000066	04/18/97	04/24/97	4 EA LEATHER LOOK LUGGAGE TAGS	48.81
07-02 P2 7NS00000066	04/18/97	04/24/97	4 EA LEATHER LOOK LUGGAGE TAGS	17.28
07-02 P2 7NS00000066	04/18/97	04/24/97	6 EA STAGGER STACK	35.94
07-02 P2 7NS00000070	04/18/97	04/24/97	2 EA ROLDEX BUS. CARD FILES	59.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 NATIONAL SECURITY COMMITTEE -CON.							
07-02	P2	7NS00000070 BT GINNS OFFICE PRODUCTS		04/18/97	04/24/97 5 PK BUSINESS CARD REFILLS	37.00	37.00
07-09	P1	7NS00000091 OAG WORLDWIDE EDITION		10/01/97	10/01/97 SUBSCRIPTION	359.00	359.00
07-11	P2	7NS00000071 BT GINNS OFFICE PRODUCTS		04/15/97	04/15/97 US CODE	165.00	165.00
07-11	P2	7NS00000071 DO		04/25/97	05/15/97 10 BX 8.5 X 11 VELOBIND COVERS	195.50	195.50
07-21	P1	7NS00000093 DEER PARK SPRING WATER		04/25/97	05/15/97 10 BX 11 X 1 VELOBIND STRIP	294.70	294.70
07-21	P1	7NS00000093 LEADERSHIP DIRECTORIES, INC.		06/04/97	06/26/97 BOTTLED WATER	164.45	164.45
07-21	P1	7NS00000094 WEST PUBLISHING PAYMENT CENTER		07/01/97	07/01/98 NEWS MEDIA YELLOW BOOK (2)	451.00	451.00
07-22	P2	7NS00000079 BT GINNS OFFICE PRODUCTS		05/09/97	05/09/97 US CODE	238.00	238.00
07-22	P2	7NS00000080 DO		06/20/97	06/26/97 1 EA ADJUSTABLE KEYBOARD	15.26	15.26
07-22	P2	7NS00000080 DO		06/20/97	06/26/97 1 PK UNPUNCHED DIVIDERS	24.25	24.25
07-22	P2	7NS00000080 DO		06/20/97	06/26/97 1 EA UNPUNCHED DIVIDERS	28.13	28.13
07-31	S1	97212000037		07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)	1,111.00	1,111.00
08-06	P1	7NS00000097 WEST PUBLISHING PAYMENT CENTER		07/09/97	07/09/97 US CODE	110.00	110.00
08-15	P2	7NS00000082 BT GINNS OFFICE PRODUCTS		07/01/97	07/08/97 2 PK ROLDEX REFILL SLEEVES	15.94	15.94
08-22	P2	7NS00000083 BT GINNS C/O BT GINNS PROD INT		07/15/97	07/22/97 4 PK ROLDEX REFILL SLEEVES	30.24	30.24
08-31	S1	97243000038		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	834.68	834.68
09-17	P2	7NS00000089 ACCUCOM SYSTEMS CORP.		08/25/97	08/29/97 5 EA KODAK EKTAPRINT 95 TONER	785.00	785.00
09-17	P1	7NS00000099 DEER PARK SPRING WATER		07/02/97	07/26/97 BOTTLED WATER	119.90	119.90
09-25	P1	7NS000000103 DO		08/01/97	08/26/97 BOTTLED WATER	110.00	110.00
09-25	P1	7NS000000102 THE WASHINGTON POST		09/08/97	09/07/98 SUBSCRIPTION	137.80	137.80
09-30	S1	97273000043		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	684.16	684.16
09-30	P2	7NS00000081 DANKA OFFICE IMAGING		06/23/97	09/11/97 5 EA EKTAPRINT 95 STAPLES	375.00	375.00
EQUIPMENT						6,662.88	6,662.88
SUPPLIES AND MATERIALS TOTALS:							
07-31	S2	97212000039		07/01/97	07/31/97 EQUIPMENT (TRANSFER)	8,167.39	8,167.39
08-29	P2	7NS00000061 COMP USA #477/COMPUSA INC.		03/27/97	03/27/97 1 16MB E.C.CARD/NAT. SECURITY	151.00	151.00
08-31	S2	97243000031		07/23/97	07/31/97 EQUIPMENT (TRANSFER)	44.95	44.95
08-31	S2	97243000032		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	8,017.56	8,017.56
09-17	P1	7NS000000100 XEROX CORPORATION		03/28/97	06/30/97 METER USAGE (15100-2120)	2,608.77	2,608.77
09-30	S2	97273000039		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	8,017.56	8,017.56
09-30	P1	7NS000000105 XEROX CORPORATION		03/30/97	06/30/97 METER USAGE (15790-2119)	635.05	635.05
EQUIPMENT TOTALS:						27,553.10	27,553.10
GENERAL EXPENDITURES TOTALS:						1,061,856.23	1,061,856.23
OFFICE TOTALS:						1,061,856.23	1,061,856.23

1996 NATIONAL SECURITY COMMITTEE

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

07-09 P2 7NS00000034	GENERAL BINDING CORPORATION	12/27/96 01/09/97 10 BX. VELOBIND COVER SETS	131.40
07-09 P2 7NS00000034	DO	12/27/96 01/09/97 10 BX. HOT KNIFE BINDIN STRIP	316.70
07-09 P2 7NS00000034	DO	12/27/96 01/09/97 FRT	10.92
		SUPPLIES AND MATERIALS TOTALS:	459.02
		GENERAL EXPENDITURES TOTALS:	459.02

OFFICE TOTALS:

1997 BANKING AND FINANCIAL SERVICES

GENERAL EXPENDITURES

	PERSONNEL COMPENSATION	2,598,309.13
	TRAVEL	3,802.32
	RENT, COMMUNICATION, UTILITIES	30,095.47
	PRINTING AND REPRODUCTION	470.00
	OTHER SERVICES	55,521.50
	SUPPLIES AND MATERIALS	51,998.06
	EQUIPMENT	96,821.08
	GENERAL EXPENDITURES TOTALS:	2,837,017.56

OFFICE TOTALS:

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

07/01/97	09/30/97	PROFESSIONAL STAFF	11,250.00
07/01/97	09/30/97	ECONOMIST	21,750.00
07/01/97	09/30/97	LEGISLATIVE ANALYST (S)	8,000.01
07/01/97	09/30/97	SENIOR PROFESSIONAL STAFF	23,754.51
07/01/97	09/30/97	ASST TO THE COMMUNICATIONS DIRECTOR	8,250.00
07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	8,750.01
07/01/97	09/30/97	ASST STAFF DIRECTOR/ SR COUNSEL	26,000.01
07/01/97	09/30/97	PROFESSIONAL STAFF	9,750.00
07/01/97	09/30/97	STAFF DIRECTOR & COUNSEL (S)	31,250.01
07/01/97	09/30/97	EXECUTIVE STAFF ASSISTANT (S)	7,625.01
07/01/97	09/30/97	EXECUTIVE ASSISTANT (S)	9,125.01
07/01/97	09/30/97	STAFF ASSISTANT	6,249.99
06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	270.44
07/01/97	08/15/97	STAFF ASSISTANT	1,937.50
07/01/97	09/30/97	GENERAL COUNSEL (S)	27,515.01
07/01/97	08/31/97	COUNSEL (S)	14,166.66
09/15/97	09/30/97	GENERAL COUNSEL (S)	7,083.34
07/01/97	09/30/97	ADMINISTRATIVE ASSISTANT (S)	15,000.00
07/01/97	09/30/97	COUNSEL	13,125.00
07/01/97	09/30/97	PROFESSIONAL STAFF (S)	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-							
1997 BANKING AND FINANCIAL SERVICES -CON-							
		GEDDES, SHANIE		07/01/97	09/30/97 PROFESSIONAL STAFF MEMBER	9,375.00	9,375.00
		GERBER, ROBERT W		07/01/97	09/30/97 PROFESSIONAL STAFF	8,750.01	8,750.01
		GRAY, CHARLES		09/01/97	09/30/97 PROFESSIONAL STAFF (S)	2,500.00	2,500.00
		GRAY, CHARLES		08/04/97	08/31/97 PROFESSIONAL STAFF (S)	2,250.00	2,250.00
		HACKER, TRACY L		07/01/97	09/30/97 STAFF ASSISTANT	6,500.01	6,500.01
		DO		06/01/97	06/30/97 STAFF ASSISTANT (OVERTIME)	145.31	145.31
		HORNE, DAVID LEE		07/01/97	09/30/97 SENIOR COUNSEL	20,499.99	20,499.99
		JOHNSON, KIRSTEN		07/01/97	09/30/97 PROFESSIONAL STAFF	14,000.01	14,000.01
		JOHNSON, STEPHEN D		07/01/97	09/30/97 COUNSEL	16,250.01	16,250.01
		JONES, CLINTON COLUMBUS		07/01/97	09/30/97 COUNSEL (S)	18,750.00	18,750.00
		JOURET, STEFAN L		07/01/97	09/30/97 COUNSEL	7,749.99	7,749.99
		KEECH, ROSEMARY ELIZABETH		07/01/97	09/30/97 EXECUTIVE STAFF ASSISTANT (S)	9,500.01	9,500.01
		KEHNEHUT, SHARON		07/01/97	09/30/97 STAFF ASSISTANT	6,375.00	6,375.00
		DO		06/01/97	06/30/97 STAFF ASSISTANT (OVERTIME)	82.76	82.76
		KUO, ELLEN		07/01/97	09/30/97 COUNSEL	9,750.00	9,750.00
		LIBSON, NANCY		07/01/97	09/30/97 COUNSEL	26,499.99	26,499.99
		LIZARRAGA, JAIME E		07/01/97	09/30/97 PROFESSIONAL STAFF (S)	15,000.00	15,000.00
		LOGAN, TONY ALAN		07/01/97	09/30/97 PROFESSIONAL STAFF (S)	1,935.00	1,935.00
		LOPEZ, JOHN HAWLEY		07/01/97	08/15/97 INTERN	1,072.92	1,072.92
		LUNA, MARIA VICTORIA		07/01/97	07/31/97 STAFF ASSISTANT	6,000.00	6,000.00
		MARTIN, TIFFANY C		06/01/97	06/30/97 STAFF ASSISTANT (OVERTIME)	89.87	89.87
		DO		07/01/97	09/30/97 DEPUTY STAFF DIRECTOR (S)	27,772.50	27,772.50
		MAURANO, RICHARD L		07/01/97	09/30/97 ASSISTANT STAFF DIRECTOR (S)	22,500.00	22,500.00
		MCCORMICK, JAMES W		07/01/97	09/30/97 DEPUTY STAFF DIRECTOR (S)	20,625.00	20,625.00
		MCGARRY, MICHAEL J		07/01/97	07/31/97 INTERN	1,290.00	1,290.00
		MCNULTY, MARTIN D		07/01/97	09/30/97 STAFF DIRECTOR (MINORITY) (S)	30,729.99	30,729.99
		MEK, KELSAY R		07/01/97	09/30/97 PROFESSIONAL STAFF MEMBER (S)	13,500.00	13,500.00
		MILLER, TERESA J		07/01/97	08/22/97 RESEARCH ASSISTANT	3,466.67	3,466.67
		MUDRICK, JASON		07/01/97	09/30/97 PROFESSIONAL STAFF (S)	14,166.66	14,166.66
		MULLIN, STEFANIE		07/01/97	09/30/97 COUNSEL	9,750.00	9,750.00
		NGUYEN, NATALIE D		07/01/97	09/30/97 PROFESSIONAL STAFF MEMBER	14,000.01	14,000.01
		OLSON, ROGER ALAN		07/01/97	09/30/97 GENERAL COUNSEL (S)	26,250.00	26,250.00
		PARKER, GARY LEE		07/01/97	09/30/97 PROFESSIONAL STAFF MEMBER	14,000.01	14,000.01
		PETERSON, SEAN N		07/01/97	09/30/97 SR PROFESSIONAL STAFF (S)	15,836.25	15,836.25
		PINDER, JOE		07/01/97	09/30/97 STAFF ASSISTANT	6,050.01	6,050.01
		PRICE, BEVERLY B		07/01/97	09/30/97 PROFESSIONAL STAFF	14,000.01	14,000.01
		RADNAY, MICHAEL PORTER		07/01/97	09/30/97 COMMUNICATIONS DIRECTOR	24,000.00	24,000.00
		RUNKEL, DAVID R		07/01/97	09/30/97 EXECUTIVE STAFF ASSISTANT	6,000.00	6,000.00
		SCOTT, RICHARD L		07/01/97	09/30/97 SENIOR PROFESSIONAL STAFF	19,250.01	19,250.01
		SPRUNGER, CYNTHIA D		07/01/97	09/30/97 COUNSEL	17,750.01	17,750.01
		SUAREZ, AQUILES F		07/01/97	09/30/97 ADMINISTRATIVE ASSISTANT	13,750.00	13,750.00
		THAXTON, SARAH S		07/01/97	09/30/97		

TRIMBLE,KIM	07/01/97	09/30/97	CALENDAR, DOCUMENTS & SYSTEMS ADMIN (S)	11,499.99
VENTURONE,JOSEPH H	07/01/97	09/30/97	DEPUTY STAFF DIRECTOR (S)	27,999.99
WATSON,ALISON F	07/01/97	09/30/97	PROFESSIONAL STAFF	11,750.00
WIERZYNSKI,GREGORY	07/01/97	09/30/97	ASSISTANT STAFF DIRECTOR (S)	26,000.01
MORELDS,EARNESTINE B	07/01/97	09/30/97	STAFF ASSISTANT	6,600.00
DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	190.38
YERBY,WINTON E	07/01/97	09/30/97	SENIOR COUNSEL (S)	21,500.01
ZANARDI,JANICE MARIE	07/01/97	09/30/97	EXECUTIVE STAFF ASSISTANT	9,300.00
ZAVARELLO,WILLIAM H	07/01/97	07/01/97	PROFESSIONAL STAFF MEMBER	155.56
TRAVEL			PERSONNEL COMPENSATION TOTALS:	901,361.48
07-22 P1 78A00000156 ELLEN KUO	06/11/97		PARKING	7.50
07-22 P1 78A00000155 JAMES H CLINGER	06/18/97	06/19/97	TAXI FARE	17.00
07-22 P1 78A00000157 WINTON E YERBY	06/18/97	07/02/97	TAXI FARE	41.00
07-28 P1 78A00000169 DELTA AIR LINES INC	06/16/97	06/16/97	OFFICIAL TRAVEL AIRFARE	236.00
07-28 P1 78A00000167 GERHART WEINBERG	06/25/97	06/25/97	CABFARES/PARKING	25.75
07-28 P1 78A00000166 GREGORY WIERZYNSKI	06/16/97	06/16/97	CABFARES/PARKING	86.00
07-28 P1 78A00000165 GREGORY WIERZYNSKI	06/24/97	06/24/97	PERDIEH LODGING	161.96
07-28 P1 78A00000168 KRISTER MAHLBACK	06/25/97	06/25/97	OFFICIAL TRAVEL - AIRFARE	201.00
07-28 P1 78A00000168 USAIR	07/15/97	07/15/97	TAXI FARE	10.00
07-30 P1 78A00000160 AMOS T BEASON	06/27/97	06/27/97	TAXI FARE	10.00
07-30 P1 78A00000161 GREGORY WIERZYNSKI	07/08/97		TAXI FARE	7.00
07-30 P1 78A00000159 JAMES H CLINGER	07/15/97	07/15/97	CHANGE A/C# FROM 2130 TO 2135	10.00
07-31 SV 7A901001002 AMOS T BEASON	07/15/97	07/15/97	CHANGE A/C# FROM 2130 TO 2135	-10.00
07-31 SV 7A901001002 DO	02/20/97	07/02/97	TAXI FARE	30.00
07-31 P1 78A00000164 DAVID P. COHEN	06/27/97	06/27/97	CHANGE A/C# FROM 2130 TO 2135	10.00
07-31 SV 7A901001003 GREGORY WIERZYNSKI	06/27/97	06/27/97	CHANGE A/C# FROM 2130 TO 2135	-10.00
07-31 SV 7A901001003 DO	07/08/97		CHANGE A/C# FROM 2130 TO 2135	7.00
07-31 SV 7A901001004 JAMES H CLINGER	06/16/97	06/16/97	TRAVEL DC TO NY & RETURN	-7.00
08-14 P1 78A00000170 DAVID P. COHEN	07/28/97	07/28/97	TRAVEL DC TO NY & RETURN	20.20
08-14 P1 78A00000170 DO	08/02/97	08/02/97	TRAVEL DE/NY/DE	49.60
08-14 P1 78A00000171 JOHN HAMLEY LOPEZ	02/27/97	03/02/97	TRAVEL DC/CA/DC	100.00
08-14 P1 78A00000172 LAURIE SCHAEFFER	08/26/97		TAXI FARE	476.05
09-11 P1 78A00000178 STEPHEN D JOHNSON	03/21/97	03/22/97	OFFICIAL TRAVEL-PHOENIX TO DC	7.00
09-15 P1 78A00000191 DELTA AIR LINES INC	07/22/97	07/23/97	WITNESS OFFICIAL TRAVEL	107.00
09-15 P1 78A00000185 ROBERT EISNER	08/27/97		TAXI FARE	186.42
09-25 P1 78A00000194 JAMES H CLINGER	09/05/97		TAXI FARE	11.00
09-25 P1 78A00000196 JOE PINDER	08/24/97	08/27/97	TAXI FARE	4.75
09-25 P1 78A00000195 WINTON E YERBY			TAXI FARE	16.00
RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,813.23
07-22 P1 78A00000153 FEDERAL EXPRESS CORP	06/16/97	06/17/97	OVERNIGHT MAIL	10.15
07-31 S5 97212000133	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	361.95
07-31 S5 97212000152	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	2,385.00
07-31 S5 97212000171	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	912.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 BANKING AND FINANCIAL SERVICES -CON.						
08-31	S5	97243000132	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)		1,057.47
08-31	S5	97243000151	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)		2,385.00
08-31	S5	97243000170	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)		997.50
09-30	S5	97273000131	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		470.33
09-30	S5	97273000150	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		2,385.00
09-30	S5	97273000169	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		731.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,696.95
OTHER SERVICES						
07-30	P1	78A00000163 PUBLIC PRINTER	05/01/97	05/31/97 DETAILLEE CAROLE HALL		5,032.00
08-19	P1	78A00000174 INTELLIGENT SOLUTIONS	07/25/97	CABLE FOR COMPUTER MOVE		50.00
09-11	P1	78A00000180 PUBLIC PRINTER	06/01/97	06/30/97 DETAILLEE CAROLE HALL		5,328.00
				OTHER SERVICES TOTALS:		10,410.00
SUPPLIES AND MATERIALS						
07-02	P2	78A00000009 INTERAMERICA TECHNOLOGIES INC.	03/14/97	06/24/97 1 EA MINIFAX PRO FOR WINDOWS		115.00
07-10	P1	78A00000151 WEST PUBLISHING CORP.	12/01/96	12/31/96 WESTLAW SUBSCRIPTION		90.00
07-22	P1	78A00000152 THE HALL STREET JOURNAL	10/31/97	10/31/98 8 - SUBSCRIPTION RENEWALS		1,400.00
07-22	P1	78A00000154 WEST PUBLISHING PAYMENT CENTER	05/01/97	05/31/97 WESTLAW SUBSCRIPTION		90.00
07-30	P1	78A00000162 AQUA COOL	06/01/97	06/30/97 BOTTLED WATER (2129A)		46.50
07-30	P1	78A00000162 DO	06/01/97	06/30/97 BOTTLED WATER (2129A)		91.50
07-30	P1	78A00000162 DO	06/01/97	06/30/97 BOTTLED WATER (8303)		39.75
07-30	P1	78A00000162 DO	06/01/97	06/30/97 BOTTLED WATER (212 OHOB)		45.50
07-30	P1	78A00000158 NATIONAL JOURNAL	12/01/97	12/01/98 RENEWAL (2129,8303,212)		987.00
07-31	S1	97212000044	07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)		3,000.44
08-19	P1	78A00000173 WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97 WESTLAW SUBSCRIPTION		90.00
08-22	P1	78A00000175 AQUA COOL	07/01/97	07/31/97 BOTTLED WATER (2129A)		40.75
08-22	P1	78A00000175 DO	07/01/97	07/31/97 BOTTLED WATER (2129A)		97.25
08-22	P1	78A00000175 DO	07/01/97	07/31/97 BOTTLED WATER (8303)		51.25
08-22	P1	78A00000175 DO	07/01/97	07/31/97 BOTTLED WATER (212 OHOB)		28.25
08-22	P1	78A00000176 WEST PUBLISHING PAYMENT CENTER	07/01/97	07/31/97 WESTLAW SUBSCRIPTION		90.00
08-31	S1	97243000045	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)		281.77
08-31	SV	78A901001206 WEST PUBLISHING CORP.	12/01/96	12/31/96 CORR. 7/10/97 DOC# 78A00000151		-90.00
09-02	CR	712366 THE NEW YORK TIMES		REFUND; SUB. CANCELLATION		-386.60
09-02	CR	712366 DO		REFUND; SUB. CANCELLATION		-176.58
09-02	CR	712366 USA TODAY		REFUND; OVERPAYMENT		-15.00
09-11	P1	78A00000183 AQUA COOL	07/01/97	07/31/97 BOTTLED WATER B-301C RHOB		15.55
09-11	P1	78A00000183 DO	07/01/97	07/31/97 BOTTLED WATER B-371A RHOB		30.40
09-11	P1	78A00000183 DO	07/01/97	07/31/97 BOTTLED WATER 347 CHOB		42.10
09-11	P1	78A00000184 DO	06/01/97	06/30/97 BOTTLED WATER B-301C RHOB		11.45
09-11	P1	78A00000184 DO	06/01/97	06/30/97 BOTTLED WATER B-371A RHOB		6.40
09-11	P1	78A00000184 DO	06/01/97	06/30/97 BOTTLED WATER 347 CHOB		20.70
09-11	P1	78A00000182 NATIONAL NEWS	09/24/97	12/16/97 B-301 C RHOB SUBSCRIPTIONS		433.50

09-11 P1	7BA00000179	THE NEW YORK TIMES	08/07/97	08/09/98	SUBSCRIPTION RENEWAL (2120HOB)	448.10
09-11 P1	7BA00000179	DO	08/07/97	08/09/98	SUBSCRIPTION RENEWAL B304RHOB	209.60
09-11 P1	7BA00000181	THE MALL STREET JOURNAL	09/07/97	09/06/98	2220 RHOB - SUBSCRIPTION	175.00
09-24 P2	7BA00000019	XEROX CORPORATION	08/27/97	09/02/97	2 EA COPY CART. XEROX 5614	514.00
09-25 P1	7BA00000197	AQUA COOL WASHINGTON	08/01/97	08/31/97	BOTTLED WATER (2129A)	40.75
09-25 P1	7BA00000197	DO	08/01/97	08/31/97	BOTTLED WATER (B2131)	57.00
09-25 P1	7BA00000197	DO	08/01/97	08/31/97	BOTTLED WATER (B303)	45.50
09-25 P1	7BA00000197	DO	08/01/97	08/31/97	BOTTLED WATER (B304)	40.75
09-25 P1	7BA00000198	FINANCIAL TIMES	07/07/97	06/27/98	ONE-YEAR SUBSCRIPTION (B304)	225.00
09-26 P1	7BA00000192	AQUA COOL WASHINGTON	08/01/97	08/31/97	BOTTLED WATER (212 OHOB)	34.00
09-26 P1	7BA00000193	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	MESTLAN SUBSCRIPTION	90.00
09-30 S1	97273000050		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	3,530.08
					SUPPLIES AND MATERIALS TOTALS:	11,886.66
EQUIPMENT						
07-15 P2	7BA00000016	SOFTWARE SPECTRUM	06/24/97	07/02/97	1 EA MS FRONT PAGE ON CD ROM	133.00
07-31 S2	97212000041		01/01/97	06/30/97	EQUIPMENT (TRANSFER)	-8.94
07-31 S2	97212000042		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	10,766.88
08-07 P2	7BA00000014	POTOMAC TECHNOLOGY, INC.	06/03/97	06/03/97	1TDD M-PRINTER/BANKING & FIN.	387.84
08-22 P1	7BA00000177	XEROX CORPORATION	03/20/97	06/24/97	METER OVERAGE - 2132	1,315.87
08-22 P1	7BA00000177	DO	03/30/97	06/30/97	METER OVERAGE - 2127	282.74
08-31 S2	97243000033		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	10,766.88
09-22 P2	7BA00000015	ZAMOTSKI CO.	06/12/97	06/12/97	(4)TV'S/BANKING & FINANCE	526.00
09-22 P2	7BA00000015	DO	06/12/97	06/12/97	(4)TV'S/BANKING & FINANCE	436.00
09-30 S2	97273000040		04/14/97	08/31/97	EQUIPMENT (TRANSFER)	11,097.24
09-30 S2	97273000041		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	36,732.15
					EQUIPMENT TOTALS:	973,900.47
					GENERAL EXPENDITURES TOTALS:	973,900.47
					OFFICE TOTALS:	973,900.47
1996 BANKING AND FINANCIAL SERVICES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-31 SV	74901001206	WEST PUBLISHING CORP.	12/01/96	12/31/96	MESTLAN SUBSCRIPTION	90.00
					SUPPLIES AND MATERIALS TOTALS:	90.00
EQUIPMENT						
07-31 S2	97212000040		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	-13.41
07-31 S2	97212000043		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-4.47
					EQUIPMENT TOTALS:	-17.88
					GENERAL EXPENDITURES TOTALS:	72.12
					OFFICE TOTALS:	72.12

HESS,MIRIAM	07/01/97	09/30/97	STAFF AIDE	2,375.01
HUBER,MARGO S	07/01/97	09/30/97	STAFF ASSISTANT/EDUCATION	8,999.99
DO	06/01/97	06/30/97	STAFF ASSISTANT/EDUCATION (OVERTIME)	151.45
HUGHES,TAMMY S	06/01/97	09/30/97	STAFF ASSISTANT	8,625.00
DO	06/01/97	07/31/97	STAFF ASSISTANT (OVERTIME)	80.86
IRVING,PAULETTE B	07/01/97	09/30/97	ADMINISTRATIVE STAFF ASSISTANT	6,750.00
JOHNSON,ANITA L	07/01/97	09/30/97	ADMIN ASST/SECRETARY	14,750.00
JOHNSON,BRODERICK D	07/01/97	09/30/97	GENERAL COUNSEL (S)	31,200.00
JOHNSON,CHERYL K	07/01/97	09/30/97	LEGISLATIVE ASSOCIATE/EDUCATION	22,937.51
JOHNSON,RANDEL L	07/01/97	09/30/97	WORKPLACE POLICY COORDINATOR (S)	27,024.99
JONES,CHARLES TODD	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	15,375.00
KENNEDY,BRIAN	07/01/97	09/30/97	LABOR COUNSEL/COORDINATOR (S)	24,500.00
KING,LISA D	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	11,750.01
KLATT,VICTOR	07/01/97	09/30/97	EDUCATION COORDINATOR (S)	26,775.00
KOCH,PATRICIA A	07/01/97	09/30/97	OFFICE MANAGER	10,374.99
LOTKIN,ELISABETH	07/01/97	09/30/97	EXECUTIVE ASSISTANT	11,500.01
LOVEJOY,SALLY GRAY	07/01/97	09/30/97	SR EDUCATION POLICY ADVISOR (S)	22,250.01
LOZUPONE,AMY SMISHER	06/01/97	08/31/97	STAFF ASSISTANT	7,833.34
DO	07/01/97	07/25/97	COMMUNICATIONS ASSISTANT (OVERTIME)	237.26
MACMILLAN,KEVIN	07/01/97	07/31/97	COMMUNICATIONS ASSISTANT (OVERTIME)	2,013.89
DO	07/01/97	07/25/97	COMMUNICATIONS ASSISTANT (ACCURED LEAVE)	130.71
MARTIN,LAURIE C	07/12/97	08/22/97	STAFF ASSISTANT	483.33
DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	3,590.28
MAX,DERRICK	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	406.56
MCCALL,EUNICE P	07/01/97	09/30/97	PERSONAL ASST TO THE RANKING MEMBER	15,375.00
MCCLEINTOCK,MICHAEL RYAN	06/01/97	06/30/97	RECEPTIONIST/STAFF ASSISTANT (OVERTIME)	6,875.00
DO	07/01/97	09/30/97	STAFF ASSISTANT	59.31
MCQUIRE,DENZEL E	07/01/97	07/31/97	LEGISLATIVE ASSISTANT	6,624.99
DO	06/01/97	06/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	3,458.33
DO	08/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	117.19
MCNULTY,SHANNON	07/01/97	09/30/97	RECEPTIONIST	7,000.00
DO	06/01/97	07/31/97	RECEPTIONIST (OVERTIME)	8,249.99
HEROLA, HELEINE A	07/01/97	09/30/97	STAFF ASSISTANT	162.26
DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	6,249.99
MESSERSMITH,ADAM J	07/01/97	09/30/97	STAFF ASSISTANT	216.35
MILLER,SONJA M	09/24/97	09/30/97	RECEPTIONIST/STAFF ASSISTANT	6,999.99
MUELLER,RUSSELL J	07/01/97	09/30/97	PROF STAFF/ACTUARY (S)	388.89
NOCK,ALEXANDER G	07/01/97	09/30/97	LEGISLATIVE ASSOCIATE/EDUCATION	23,625.00
OTTO,ERIKA B	07/01/97	08/01/97	PROFESSIONAL STAFF MEMBER	19,499.99
DO	08/01/97	08/01/97	PROFESSIONAL STAFF MEMBER (ACCURED LEAVE)	4,391.67
PHILIPS,D'ARCY	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	1,700.00
REHR,ASHLEY M	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	14,750.01
RILEY,SILVIA RODRIGUEZ	07/01/97	09/30/97	FINANCIAL ADMINISTRATOR (S)	19,374.99
RUSKONKY,DIANNA J	07/01/97	09/30/97	FINANCIAL ASSISTANT	18,249.99
DO	07/01/97	09/30/97	SEN LEGIS ASSOC/LABOR (S)	9,750.00
RUTLEDGE,PETER H	07/01/97	09/30/97		23,249.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMM ON EDUCATION & WORKFORCE -CON.							
		SALMI,MOLLY McLAUGHLIN	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)		14,724.99
		SAHANTAR,LYNN C	07/01/97	09/30/97	RNGB OFFICE MANAGER		11,250.00
		SELHSE,LYNN C	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)		17,750.01
		ST MARTIN,JO-MARIE	07/01/97	08/31/97	PARLIAMENTARY COUNSEL (S)		18,266.66
		STADTHAUS,LEIGH A	07/01/97	09/30/97	OVERSIGHT ASSOCIATE		8,375.01
		DO	06/01/97	08/31/97	OVERSIGHT ASSOCIATE (OVERTIME)		489.22
		STEVENS,LINDA GORDON	07/01/97	09/30/97	PARLIAMENTARY AGST		12,125.01
		DO	06/01/97	06/30/97	PARLIAMENTARY AGST (OVERTIME)		276.91
		STOMBRES,RICHARD A	08/11/97	09/30/97	LEGISLATIVE ASSISTANT		3,000.09
		STROUP,SALLY L	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)		21,000.00
		SWERT,ROBERT M	07/14/97	09/30/97	PROFESSIONAL STAFF MEMBER		16,001.67
		TALBERT,KENT D	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER		17,750.01
		TALLEY,KEVIN DAVID	08/13/97	09/30/97	STAFF DIRECTOR (S)		14,760.00
		TAYLOR,DEAN A	07/01/97	09/30/97	SYSTEMS MANAGER		10,875.00
		TRAPP,BETHANY	07/01/97	09/30/97	STAFF ASSISTANT		7,250.01
		DO	06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)		79.69
		VISSCHER,GARY LEE	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)		22,250.01
		VON GOGH,CYNTHIA FOX	07/01/97	07/31/97	CALENDER CLERK/ADVANCE		4,660.67
		DO	06/01/97	06/30/97	CALENDER CLERK/ADVANCE (OVERTIME)		525.36
		DO	08/01/97	09/30/97	WEB SITE MGR/CALENDAR CLERK/ADVANCE		7,833.34
		VOSLOM,REBECCA A R	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER		15,975.00
		WAYSON,KAREN A	07/01/97	09/30/97	STAFF ASSISTANT		11,750.01
		WEISS,ANDREA C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT		210.21
		DO	06/01/97	07/31/97	LEGISLATIVE ASSISTANT (OVERTIME)		6,624.99
		WEISS,GAIL ELLEN	07/01/97	09/30/97	STAFF DIRECTOR (S)		33,024.99
		ZINN,ANN H	07/01/97	08/01/97	INTERN		1,333.00
		ZUCKERMAN,MARK	07/01/97	09/30/97	DEPUTY COUNSEL/PRESS		26,243.99
					PERSONNEL COMPENSATION TOTALS:		1,109,804.89
TRAVEL							
07-10	P1	7EE000000282 HON. CHARLIE NORMOOD	05/26/97	05/27/97	TRAVEL TO OH		160.72
07-10	P1	7EE000000287 HON. JOE KNOLLENBERG	06/16/97	06/16/97	TRAVEL TO IL		92.00
07-10	P1	7EE000000286 HON. MARK E. SOUTER	06/15/97	06/16/97	TRAVEL TO IL		220.29
07-10	P1	7EE000000289 HON. MATTHEW C. MARTINEZ	05/20/97	05/20/97	TRAVEL TO VA		7.65
07-10	P1	7EE000000283 LYNN C SELMER	06/08/97	06/09/97	TRAVEL TO PA		04.00
07-10	P1	7EE000000285 PETER J. GUNAS	06/15/97	06/16/97	TRAVEL TO IL		227.65
07-10	P1	7EE000000284 RANDEL K JOHNSON	06/15/97	06/16/97	TRAVEL TO IL		354.45
07-10	P1	7EE000000281 REBECCA A R VOSLOM	05/20/97	05/20/97	TRAVEL TO VA		0.40
07-10	P1	7EE000000288 DO	06/16/97	06/16/97	TRAVEL TO PA		78.90
07-14	P1	7EE000000292 BRIAN V. KENNEDY	06/15/97	06/16/97	TRAVEL TO IL		260.48
07-14	P1	7EE000000291 HON. ROBERT C. SCOTT	05/26/97	05/27/97	TRAVEL OH/KY/AR		192.52
07-14	P1	7EE000000290 RANDEL K JOHNSON	04/24/97	06/19/97	LOCAL TRANSPORTATION		30.00

07-22	P1	7EE00000304	DAVID L FRANK	05/09/97	06/03/97	LOCAL TRANSPORTATION	16.00
07-22	P1	7EE00000309	HON. DAVID MCINTOSH	04/22/97	04/22/97	TRAVEL TO IN	105.00
07-22	P1	7EE00000307	LYNN C SELMSER	04/14/97		LOCAL TRANSPORTATION	13.00
07-22	P1	7EE00000306	MOLLY A SALMI	04/28/97		LOCAL TRANSPORTATION	24.00
07-22	P1	7EE00000308	STEVE J. NEHIROM, ESG.	07/08/97	07/10/97	WITNESS TRAVEL	25.00
07-22	P1	7EE00000305	TODD JONES	04/14/97	05/15/97	LOCAL TRANSPORTATION	6.70
07-23	P1	7EE00000301	AMERICAN EXPRESS	06/26/97		OFFICIAL TRAVEL	3,383.00
07-23	P1	7EE00000301	DO	06/26/97		OFFICIAL WITNESS TRAVEL	986.00
07-23	P1	7EE00000303	MELANIE MEROLA	04/17/97	05/14/97	LOCAL TRANSPORTATION	4.40
07-23	P1	7EE00000302	ROBERT JEFFREY GREEN	05/15/97	06/12/97	LOCAL TRANSPORTATION	16.00
07-25	P1	7EE00000320	GARY LEE VISSCHER	05/05/97	06/05/97	LOCAL TRANSPORTATION	10.00
07-25	P1	7EE00000317	JUNE HARRIS	07/11/97		LOCAL TRANSPORTATION	18.00
07-25	P1	7EE00000319	KENT D TALBERT	06/12/97		LOCAL TRANSPORTATION	16.50
07-25	P1	7EE00000318	LEIGH STADHAUS	06/03/97		LOCAL TRANSPORTATION	12.00
07-25	P1	7EE00000321	REBECCA A R VOSLOM	04/04/97	04/28/97	LOCAL TRANSPORTATION	20.20
08-01	P1	7EE00000322	CHEVEL L JOHNSON	07/18/97		LOCAL TRANSPORTATION	9.00
08-01	P1	7EE00000323	PETER H. RUTLEDGE	06/27/97		TRAVEL TO PA	52.20
08-05	P1	7EE00000327	GARY LEE VISSCHER	06/27/97		TRAVEL TO PA	60.00
08-05	P1	7EE00000329	LAUREN L FULLER	05/28/97	06/02/97	LOCAL TRANSPORTATION	18.80
08-05	P1	7EE00000330	MARK J. BRENNER	04/04/97	06/09/97	LOCAL TRANSPORTATION	37.50
08-05	P1	7EE00000328	MOLLY A SALMI	06/27/97		TRAVEL TO PA	60.00
08-05	P1	7EE00000331	PETER J. GUNAS	04/17/97	06/26/97	LOCAL TRANSPORTATION	61.00
08-08	P1	7EE00000337	CAPITOL HILL SUITES	07/09/97		LOGGING FOR WITNESS KLOSOMSKI	108.41
08-22	P1	7EE00000340	AMERICAN EXPRESS	07/26/97		OFFICIAL TRAVEL	16.00
08-22	P1	7EE00000340	DO	07/26/97		OFFICIAL WITNESS TRAVEL	1,003.00
08-26	P1	7EE00000341	HON. FRANK RIGGS	05/04/97	05/05/97	OFFICIAL TRAVEL	293.43
08-26	P1	7EE00000342	HON. ROBERT C. SCOTT	05/27/97		OFFICIAL TRAVEL	187.00
08-26	P1	7EE00000342	DO	05/27/97		AIR CINCINNATI TO NORFOLK	423.00
09-03	P1	7EE00000354	TODD JONES	08/06/97	08/06/97	AIR NORFOLK TO LITTLE ROCK	60.30
09-04	P1	7EE00000355	EDMIN THURSTON	03/17/97	03/21/97	OFFICIAL TRAVEL TO PA TRANS	48.70
09-04	P1	7EE00000356	LYNN C SELMSER	08/19/97	08/23/97	WITNESS TRAVEL	418.42
09-04	P1	7EE00000356	DO	08/22/97		TRAVEL TO CA	250.00
09-10	P1	7EE00000360	ALEXANDER G NOCK	08/21/97	08/22/97	PUBLIC ADDRESS SYSTEM	205.68
09-15	P1	7EE00000364	AMERICAN EXPRESS	07/01/97		TRAVEL TO CA	202.00
09-15	P1	7EE00000361	HON. LYNN WOOLSEY	08/22/97	08/22/97	OFFICIAL WITNESS TRAVEL	18.00
09-15	P1	7EE00000363	LISA D. KING	08/27/97	08/27/97	TRAVEL TO CA	66.00
09-20	P1	7EE00000367	JO-HARIE ST MARTIN	08/27/97		TRAVEL TO PA	85.00
09-30	P1	7EE00000371	RANDEL K JOHNSON	09/12/97		TRAVEL TO PA	57.60
RENT, COMMUNICATION, UTILITIES							10,101.90
07-25	P1	7EE00000313	AIRBORNE EXPRESS	06/19/97		EXPRESS MAIL	12.68
07-31	S5	97212000136		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	407.16
07-31	S5	97212000155		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	615.00
07-31	S5	97212000174		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	791.85
08-07	P1	7EE00000334	AIRBORNE EXPRESS	07/02/97		EXPRESS MAIL	19.96
TRAVEL TOTALS:							

07-21 SV 7A901000974	KEVIN MACHILLAN	12/04/96	12/05/96	CORR. 1/14/97 DOC# 7EE00000071	-72.47
07-21 SV 7A901000974	WEST PUBLISHING PAYMENT CENTER	12/04/96		CORR. 1/14/97 DOC# 7EE00000073	-27.50
07-23 P1 7EE00000297	NATIONAL JOURNAL	10/18/97	10/18/98	SUB TO CONGRESS DAILY PH	897.00
07-23 P1 7EE00000296	WEST PUBLISHING PAYMENT CENTER	05/01/97	05/31/97	USCA	119.00
07-25 P1 7EE00000312	AQUA COOL	06/11/97	06/30/97	BOTTLED WATER	31.20
07-25 P1 7EE00000316	BNA	10/01/97	10/01/98	SUBSCRIPTION TO: OCCUPATIONAL SAFETY AND HEALTH REPORTER	1,034.00
07-25 P1 7EE00000315	CONGRESSIONAL QUARTERLY, INC.	09/09/97	09/09/98	SUBSCRIPTION	1,148.00
07-25 P1 7EE00000310	NATIONAL JOURNAL, INC.	07/07/97		1998 ALMANAC SOFTCOVER	58.24
07-25 P1 7EE00000331	USA TODAY	08/19/97	08/23/98	SUBSCRIPTION	119.00
07-28 P2 7EE00000036	XEROX CORPORATION	07/09/97	07/16/97	18X 5365 STAPLES	69.70
07-28 P2 7EE00000036	DO	07/09/97	07/16/97	18X 5365 CONV. STAPLES	97.18
07-31 S1 97212000125	CHRONICLE OF HIGHER EDUCATION	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	5,502.24
08-04 P1 7EE00000325	THE HALL STREET JOURNAL	11/14/97	11/14/98	SUBSCRIPTION	75.00
08-04 P1 7EE00000326	GOVERNMENT INFORMATION SERVICE	09/13/97	09/13/98	SUBSCRIPTION	175.00
08-07 P1 7EE00000332	THE HALL STREET JOURNAL	11/05/97	11/05/98	SUB EDUC FUNDING RESEARCH	298.00
08-07 P1 7EE00000335	WEST PUBLISHING PAYMENT CENTER	11/15/97	11/15/98	SUBSCRIPTION	175.00
08-07 P1 7EE00000333	WEST PUBLISHING PAYMENT CENTER	07/09/97		USCA T 1-4 (2 BOOKS)	55.00
08-07 P1 7EE00000336	DO	07/09/97		USCA T 1-4 (2 BOOKS)	55.00
08-27 P1 7EE00000346	CONGRESSIONAL QUARTERLY, INC.	10/28/97	10/28/98	SUBSCRIPT. RENEAL	3,500.00
08-29 P1 7EE00000353	AQUA COOL WASHINGTON	07/16/97	07/31/97	BOTTLED WATER	36.75
08-31 SV 7A901001291		08/01/97	08/31/97	CORR. 8/31/97 DOC# 972435000125	-689.09
08-31 S1 972435000124		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	3,033.19
08-31 S1 972435000125		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	689.09
09-10 P1 7EE00000358	LEADERSHIP DIRECTORIES, INC.	09/13/97	09/13/98	SUBSCRIPTION	265.00
09-10 P1 7EE00000359	WEST PUBLISHING PAYMENT CENTER	07/18/97		FEDERAL LABOR LAW 1997	25.00
09-17 P1 7EE00000362	BNA BOOKS	08/29/97		ERISA LAW & CODE (3 COPIES)	234.56
09-22 P1 7EE00000365	LAUREN L FULLER	06/25/97	07/27/97	AUDIO TAPES	39.95
09-30 S1 97273000132		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	2,547.25
09-30 P2 7EE00000047	SERVICE WHOLESAL	09/09/97	09/16/97	12 BLUE PILOT VARSITY PENS	16.11
				SUPPLIES AND MATERIALS TOTALS:	20,310.71
07-15 P2 7EE00000034	GLOBAL COMPUTER SUPPLIES	06/25/97	07/03/97	1 EA ADOBE ACROBAT 3.0 WIN	199.95
07-23 P2 7EE00000035	SKI-SOFT PUBLISHING INC.	06/27/97	07/16/97	1 EA WEB PUBLISHER V.I.X	495.00
07-23 P2 7EE00000035	DO	06/27/97	07/16/97	1 EA SOFTWARE MAINTENANCE	123.75
07-23 P2 7EE00000035	DO	06/27/97	07/16/97	1 EA SHIPPING	4.95
07-31 S2 97212000064		05/06/97	06/30/97	EQUIPMENT (TRANSFER)	-36.50
07-31 S2 97212000065		06/13/97	06/30/97	EQUIPMENT (TRANSFER)	8.40
07-31 S2 97212000066		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	7,994.72
08-13 P1 7EE00000339	XEROX CORPORATION	12/30/96	04/07/97	METER USAGE	793.58
08-13 P1 7EE00000339	DO	12/30/96	04/04/97	METER USAGE	443.96
08-27 P1 7EE00000343	DO	04/07/97	07/11/97	COPIER OVERAGE CHARGE	2,405.97
08-27 P1 7EE00000343	DO	04/04/97	06/23/97	COPIER OVERAGE CHARGE	858.69
08-27 P1 7EE00000343	DO	03/27/97	07/11/97	COPIER OVERAGE CHARGE	501.61
08-31 SV 7A901001291		08/01/97	08/31/97	CORR. 8/31/97 DOC# 972435000062	-1,575.00

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GENERAL EXPENDITURES		09/12/97	09/30/97	COMMUNICATIONS DIRECTOR	3,826.39
PERSONNEL COMPENSATION		08/15/97	09/30/97	PROJECT DIRECTOR	12,136.89
BOERTLEIN, PAUL L		09/05/97	09/30/97	PROJECT DIR/SPECIAL COUNSEL	6,500.00
FAIKS, JANICE O		09/30/97	09/30/97	OFFICE MANAGER/WORKER PROJECT	102.78
FLANNERY, JOHN P		09/15/97	09/30/97	RECEPTIONIST/STAFF ASSISTANT	1,000.00
JOHNSON, STEVAN H		09/18/97	09/30/97	CHIEF COUNSEL	2,979.17
LYDEN, PATRICK		09/29/97	09/30/97	PROFESSIONAL STAFF MEN/INVESTIGATOR	375.00
MATCHNEER, WILLIAM H		09/15/97	09/30/97	MEDIA ASST	1,288.89
SETTLE, STEPHEN H					28,211.12
SILVA, ARTURO R					
RENT, COMMUNICATION, UTILITIES		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	7.63
		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	4.00
		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	450.00
		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	30.00
		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	90.00
		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	3.99
		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	39.14
				RENT, COMMUNICATION, UTILITIES TOTALS:	624.76
OTHER SERVICES		07/14/97	07/15/97	CLASSIFIED ADS	152.96
08-31 SV 7A901001300 THE WASHINGTON POST		07/13/97	07/14/97	CLASSIFIED ADS	71.19
08-31 SV 7A901001301 THE WASHINGTON TIMES		08/24/97	08/25/97	CLASSIFIED ADS	196.62
09-17 P1 7RSED000006 DO		08/03/97	08/23/97	(7) CLASSIFIED ADS	643.69
09-22 P1 7RSED000010 THE WASHINGTON POST		09/01/97		(5) CLASSIFIED ADS	187.00
09-25 P1 7RSED000007 ROLL CALL		09/01/97		(5) CLASSIFIED ADS	187.00
09-25 P1 7RSED000009 DO		07/21/97		CLASSIFIED AD	35.00
09-30 SV 8A901000097 DO		07/17/97		CLASSIFIED AD	39.00
09-30 SV 8A901000097 DO		08/07/97		CLASSIFIED AD	74.00
09-30 SV 8A901000098 DO		09/01/97		CORR. 9/25/97 DOC# 7RSED0000007	-187.00
09-30 SV 8A901000145 DO		08/04/97		CLASSIFIED AD	71.19
09-30 SV 8A901000096 THE WASHINGTON TIMES				OTHER SERVICES TOTALS:	1,470.65
SUPPLIES AND MATERIALS		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	689.09
08-31 SV 7A901001291		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	943.23
09-30 S1 97273000133		08/15/97	09/03/97	1 EA COMPAQ BLK CARRYING CASE	45.00
09-30 P2 7EED0000041 INTELLIGENT SOLUTIONS		08/15/97	09/03/97	1 EA COMPAQ 2 BUTTON HOUSE	33.00
09-30 P2 7EED0000041 DO				SUPPLIES AND MATERIALS TOTALS:	1,710.32
EQUIPMENT		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,575.00
08-31 SV 7A901001291		08/26/97	08/31/97	EQUIPMENT (TRANSFER)	750.00
				EQUIPMENT TOTALS:	2,325.00
				GENERAL EXPENDITURES TOTALS:	34,341.85
				OFFICE TOTALS:	34,341.85

STATEMENT OF DISBURSEMENTS					PAGE 2684	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					4,317,440.29	1,481,905.10
				TRAVEL	8,112.22	2,052.33
				RENT, COMMUNICATION, UTILITIES	35,137.27	13,661.25
				PRINTING AND REPRODUCTION	360.39	219.10
				OTHER SERVICES	56,203.00	19,776.00
				SUPPLIES AND MATERIALS	93,181.95	38,465.23
				EQUIPMENT	86,865.71	35,191.73
				GENERAL EXPENDITURES TOTALS:	4,597,300.83	1,591,270.74
				OFFICE TOTALS:	4,597,300.83	1,591,270.74
=====						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARNETTE, JAMES D	07/01/97	09/30/97 COUNSEL (S)		21,249.99
		BAULEKE, HOWARD P	07/01/97	09/30/97 MINORITY COUNSEL		20,460.00
		BEDOSIAN, ARA J	07/01/97	08/15/97 INTERN		1,935.00
		BERGER, ERIC S	07/01/97	09/30/97 PROFESSIONAL STAFF MEMBER (S)		21,999.99
		BERKES, ALISON T	07/01/97	09/30/97 MINORITY COUNSEL (S)		23,478.00
		BORNSTEIN, JEFFREY	07/01/97	08/15/97 INTERN		1,800.00
		BOSHER, MATTHEW P	07/01/97	08/03/97 STAFF ASSISTANT		1,741.66
		DO	06/01/97	06/30/97 STAFF ASSISTANT (OVERTIME)		54.81
		BURNS, MARIE ELENA	07/01/97	09/30/97 ADMINISTRATIVE COORDINATOR (S)		16,749.99
		BUTLER, CANDACE E	07/01/97	09/30/97 ASSIST MINORITY CLERK/LAN ADMIN		16,902.00
		CATES, DMIGHT	07/01/97	09/30/97 INVESTIGATOR		8,250.00
		CAVICKE, DAVID L	07/01/97	07/31/97 COUNSEL		6,416.67
		DO	08/01/97	09/30/97 COUNSEL (S)		14,000.00
		CLOCKER, JOHN C	07/01/97	09/30/97 SYSTEMS ADMINISTRATOR		9,999.99
		CLOUD, RONALD L	07/01/97	08/29/97 INTERN		2,537.00
		CLOUGH, ELIZABETH S	07/01/97	07/31/97 MINORITY INTERN		1,000.00
		COHEN, HOWARD	07/01/97	09/30/97 COUNSEL (S)		29,062.74
		COHRSEN, JOHN J	07/01/97	07/15/97 COUNSEL (S)		4,250.00
		COLLINS, J MICHAEL	07/01/97	09/30/97 DIRECTOR OF COMMUNICATIONS (S)		26,250.00
		CRAWFORD, JOHN P	09/01/97	09/30/97 LEGISLATIVE CLERK		1,916.67
		DO	06/01/97	08/31/97 STAFF ASSISTANT		3,166.66
		DO	06/01/97	07/31/97 STAFF ASSISTANT (OVERTIME)		438.50
		CURRIE, L RODGER	07/01/97	09/30/97 COUNSEL		20,499.99
		DAVIS, SHARON EILEEN	07/01/97	09/30/97 CHIEF MINORITY CLERK		22,619.25
		DELANY, MEGAN H	07/01/97	09/30/97 STAFF ASSISTANT		4,749.99
		DO	06/01/97	06/30/97 STAFF ASSISTANT (OVERTIME)		198.69
		DEMIRJIAN, NORA	09/01/97	09/30/97 LEGISLATIVE CLERK		1,916.67
		DO	07/01/97	08/31/97 STAFF ASSISTANT		3,166.66

DO	06/01/97	07/31/97	STAFF ASSISTANT	(OVERTIME)	452.20
DERDERIAN, JAMES E	07/01/97	09/30/97	CHIEF OF STAFF (S)		30,732.99
DILLANGE, THOMAS	07/01/97	09/30/97	COUNSEL		20,000.01
EAMES, FREDRICK R	07/01/97	09/30/97	COUNSEL		20,499.99
EICHBERGER, ELIZABETH	07/01/97	09/30/97	STAFF ASSISTANT		4,749.99
DO	06/01/97	07/31/97	STAFF ASSISTANT	(OVERTIME)	304.89
ELMS, BRIAN	07/01/97	07/17/97	STAFF ASSISTANT		897.22
ESTEP, B PAIGE	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER		11,250.00
FITZGIBBONS, DENNIS B	07/01/97	09/30/97	DEPUTY MIN STAFF DIRECTOR (S)		30,870.42
FLANIGAN, JEREMY D	07/01/97	08/26/97	MINORITY SENIOR INTERN		2,333.33
FLOOD, MICHAEL P	07/01/97	09/30/97	LEGISLATIVE CLERK		7,250.00
FOSTER, JASON C	08/18/97	09/30/97	STAFF ASSISTANT		2,269.44
FRANDSEN, RICHARD A	07/01/97	09/30/97	MINORITY COUNSEL (S)		27,681.00
FURCHTGOIT-ROTH, HAROLD	07/01/97	09/30/97	CHIEF ECONOMIST - S		26,000.01
GLYNN, GABRIELE A	07/01/97	09/30/97	PERSONNEL SPECIALIST		15,000.00
GORDON, ROBERT	07/01/97	09/30/97	COUNSEL		20,499.99
GUNGOLL, CHRISTINA K	07/01/97	09/30/97	DEPUTY COMMUNICATIONS DIRECTOR		9,000.00
GRINN, MANSEL BRUCE	07/01/97	09/30/97	MINORITY PROFESSIONAL STAFF MEMBER (S)		24,782.25
HABIB, ANTHONY B	07/01/97	09/30/97	LEGISLATIVE CLERK		6,875.01
HAGERTY, CURRY	07/01/97	09/30/97	COUNSEL		20,125.01
HALPERN, HUGH NATHANIAL	07/01/97	09/30/97	COUNSEL (S)		17,499.99
HEARST, EDWARD D	07/01/97	09/30/97	COUNSEL		19,250.01
HILL, JAMES ALAN	07/01/97	09/30/97	LEGISLATIVE CLERK		6,875.01
HOLCOMBE, KATHLEEN S	07/01/97	09/30/97	MINORITY PROFESSIONAL STAFF MEMBER (S)		27,681.00
HOLLEMAN, EDITH A	07/01/97	09/30/97	MINORITY COUNSEL		20,460.00
HULTBERG, CARLA R VAN'T HOFF	07/01/97	09/30/97	MIN SENIOR SEC/ASST LAN ADMIN		11,293.50
DO	06/01/97	06/30/97	MIN SENIOR SEC/ASST LAN ADMIN	(OVERTIME)	399.07
INGEBRETSON, CHARLES L	07/01/97	09/30/97	GENERAL COUNSEL (S)		29,375.01
IRIZARRY, STEVEN E	07/01/97	09/30/97	COUNSEL		13,749.99
JOHNSON, DENNIS C	09/08/97	09/30/97	INTERN		766.67
KALTA, KAVARI S	08/15/97	09/30/97	INTERN		1,840.00
KELLHER, JOSEPH T	07/01/97	09/30/97	COUNSEL (S)		19,250.01
KELSA, BRENDAN C	07/01/97	09/30/97	MINORITY STAFF ASSISTANT		6,215.58
DO	06/01/97	06/30/97	MINORITY STAFF ASSISTANT	(OVERTIME)	246.04
KENKREHATH, NANDAN	07/01/97	09/30/97	COUNSEL (S)		25,050.00
KENT, RAYMOND R	07/01/97	09/30/97	MINORITY FINANCE ASSISTANT		10,457.01
KNAUER, CHRISTOPHER	07/01/97	09/30/97	MINORITY INVESTIGATOR		20,042.01
LEPORE, JOHN C	07/01/97	09/30/97	COUNSEL (S)		24,999.99
LEVIN, ANDREW M	07/01/97	09/30/97	MINORITY COUNSEL		22,173.75
LILLEY, JUSTIN W	07/01/97	09/30/97	COUNSEL		20,499.99
LOCKE, KERRY S	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER		12,500.01
MCULLOUGH, BRIAN	07/01/97	09/30/97	LEGISLATIVE ANALYST		7,750.00
MCULLEN, DARLENE G	07/01/97	09/30/97	CHIEF LEGISLATIVE CLERK (S)		24,475.50
MEYERS, ROBERT JERIMIAH	07/01/97	09/30/97	COUNSEL		20,499.99
MORABITO, JOHN S	07/01/97	09/30/97	COUNSEL		20,499.99
NICESWANGER, HELISSA CLARK	09/01/97	09/30/97	ASST TO ADMIN COORDINATOR		2,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON COMMERCE -CON.						
DO			07/01/97	08/31/97	LEGISLATIVE CLERK	4,000.00
O'RIELLY, MICHAEL			07/01/97	09/30/97	LEGISLATIVE ANALYST	9,999.99
PAOLETTA, MARK A			09/01/97	09/30/97	CHIEF COUNSEL/O&I (S)	8,500.00
DO			07/01/97	08/31/97	COUNSEL (S)	17,000.00
PAOLETTA, PATRICIA J			07/01/97	09/30/97	COUNSEL (S)	20,499.99
PATTERSON, JOSEPH P			07/01/97	09/30/97	PRINTER	15,500.01
RENJEL, LOUIS E			08/15/97	09/30/97	INTERN	1,840.00
RICCIO, CLIFFORD M			07/01/97	09/30/97	LEGISLATIVE CLERK	6,875.01
RICH, LINDA DALLAS			07/01/97	09/30/97	COUNSEL (S)	20,416.67
SALVOSA, DONN J			07/01/97	09/30/97	LEGISLATIVE CLERK	6,875.01
SAYLE, STEPHEN C			07/01/97	09/30/97	COUNSEL (S)	20,499.99
SAYLOR, MATTHEW D			07/01/97	09/30/97	INVESTIGATIVE COUNSEL	10,312.50
SCHOLLER, DAVID			07/01/97	09/30/97	MINORITY GENERAL COUNSEL (S)	29,731.26
SHEETS, DONNA E			07/01/97	09/30/97	MINORITY SR SECRETARY	9,510.75
DO			06/01/97	06/30/97	MINORITY SR SECRETARY (OVERTIME)	260.63
SHEFFIELD, PETER V			09/01/97	09/30/97	MEDIA RELATIONS CLERK	1,916.67
DO			07/01/97	08/31/97	STAFF ASSISTANT	3,166.66
SHERIDAN, SUE D			06/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	280.91
SHERIDAN, SUE D			07/01/97	09/30/97	MINORITY COUNSEL (S)	26,032.26
SHIMSON, ROBERT E			07/01/97	09/30/97	STAFF ASSISTANT	5,749.99
DO			06/01/97	09/30/97	STAFF ASSISTANT (OVERTIME)	555.32
SLOBODIN, ALAN MICHAEL			07/01/97	08/31/97	COUNSEL	15,833.34
DO			09/01/97	09/30/97	SR OVERSIGHT COUNSEL (S)	7,916.67
SMITH, CARTER C			07/01/97	09/30/97	LEGISLATIVE CLERK	7,125.01
SPITZ, RONALD			07/01/97	09/30/97	MIN SENIOR LEGIS INTERN	3,750.00
STANKO, JOSEPH C			07/01/97	09/30/97	COUNSEL	21,249.99
STANTZ, REID P F			07/01/97	09/30/97	MIN STAFF DIR/CHIEF CNLS (S)	29,731.26
SULLIVAN, ANTHONY M			07/01/97	09/30/97	COMPTROLLER (S)	15,000.00
TAYLOR, BRIDGETT E			07/01/97	09/30/97	MINORITY PROFESSIONAL STAFF MEMBER	22,217.25
TIMMONS, TROY D			07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	20,499.99
THINCKE, MICHAEL S			07/01/97	09/30/97	LEGISLATIVE CLERK	6,500.01
TYNDALL, WILLIAM F			07/01/97	09/30/97	MINORITY COUNSEL (S)	26,032.26
VAN HAY, CATHERINE			07/01/97	09/30/97	COUNSEL	22,500.00
WALTER, WILLIAM E			07/01/97	09/30/97	COUNSEL	19,250.01
WASHINGTON, CONSUELA M			07/01/97	09/30/97	MINORITY COUNSEL (S)	27,681.00
WHEAT, JOHN MARC			07/01/97	09/30/97	COUNSEL	19,250.01
WHITE, KRISTINA TANASICHUK			07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	7,749.99
MOHLSCHLEGEL, ERIC			07/01/97	09/30/97	DEPUTY PRESS SECRETARY	8,250.00
WOLF, CHRISTOPHER R			07/01/97	09/30/97	RESEARCH ASSISTANT	8,250.00
WOOD, WILLIAM W			07/01/97	09/30/97	PROF INVESTIGATIVE STAFF MBR	16,250.01
WRIGHT, CHRISTOPHER C			07/01/97	08/15/97	STAFF ASSISTANT	2,375.00
DO			06/01/97	07/31/97	STAFF ASSISTANT (OVERTIME)	243.23

150.33
1,461,905.10

DO		08/01/97	08/15/97	STAFF ASSISTANT	(ACCURED LEAVE)	PERSONNEL COMPENSATION TOTALS:
TRAVEL						
07-03	P1	7CH00000199	ALAN SLOBODIN	06/12/97	06/12/97	TAXI FARE (HAJ)
07-03	P1	7CH00000192	CATHERINE VAN MAY	05/02/97	05/02/97	PARKING (HAJ)
07-03	P1	7CH00000193	DO	04/13/97	04/14/97	LODGINS (HAJ)
07-03	P1	7CH00000193	DO	04/13/97	04/14/97	TAXI FARES (HAJ)
07-03	P1	7CH00000193	DO	04/13/97	04/14/97	POSTERBOARD (HAJ)
07-03	P1	7CH00000194	DO	05/08/97	05/09/97	LODGINS (HAJ)
07-03	P1	7CH00000194	DO	05/08/97	05/09/97	TAXI FARES (HAJ)
07-03	P1	7CH00000195	CHRISTINA K GUNGOLL	05/08/97	05/09/97	LODGINS (HAJ)
07-03	P1	7CH00000195	DO	05/08/97	05/09/97	MEALS (HAJ)
07-03	P1	7CH00000195	DO	05/08/97	05/09/97	TAXI FARES (HAJ)
07-03	P1	7CH00000198	J MICHAEL COLLINS	05/01/97	05/02/97	LODGINS (HAJ)
07-03	P1	7CH00000198	DO	05/01/97	05/02/97	MEALS (HAJ)
07-03	P1	7CH00000198	DO	05/01/97	05/02/97	TAXI FARES (HAJ)
07-03	P1	7CH00000196	MICHAEL O'REILLY	05/19/97	05/20/97	LODGINS (HAJ)
07-03	P1	7CH00000196	DO	05/19/97	05/20/97	MEALS (HAJ)
07-15	P1	7CH00000203	BRENDAN C. KELSEY	06/10/97	06/10/97	TAXI (MIN)
07-15	P1	7CH00000207	CHRISTINA K GUNGOLL	05/01/97	05/02/97	LODGINS (HAJ) (CHICAGO)
07-15	P1	7CH00000207	DO	05/01/97	05/02/97	MEALS (HAJ) (CHICAGO)
07-15	P1	7CH00000211	CHRISTOPHER WOLF	06/26/97	06/26/97	TAXI (HAJ)
07-15	P1	7CH00000204	DENNIS B FITZGIBBONS	06/13/97	06/13/97	PARKING (MIN)
07-15	P1	7CH00000210	HON. EDWARD J HARKEY	05/19/97	05/20/97	LODGINS (MIN)
07-15	P1	7CH00000210	DO	05/19/97	05/20/97	MEALS (MIN)
07-15	P1	7CH00000209	HON. JAMES E. ROGAN	05/19/97	05/20/97	LODGINS (HAJ)
07-15	P1	7CH00000209	DO	05/19/97	05/20/97	MEALS (HAJ)
07-15	P1	7CH00000208	JAMES E DERDERIAN	06/23/97	06/23/97	TAXI (HAJ)
07-15	P1	7CH00000205	RICHARD FRANSEN	06/09/97	06/16/97	TAXI (MIN)
07-15	P1	7CH00000206	WILLIAM F. TYNDALL	06/16/97	06/16/97	TAXI (MIN)
07-18	P1	7CH00000214	MATTHEW SAYLOR	06/12/97	06/12/97	TAXI (HAJ)
07-22	P1	7CH00000219	EDITH A HOLLEMAN	07/07/97	07/10/97	LODGINS (MIN)
07-22	P1	7CH00000219	DO	07/07/97	07/10/97	MEALS (MIN)
07-22	P1	7CH00000219	DO	07/07/97	07/10/97	PARKING (MIN)
07-28	P1	7CH00000221	RONALD SPITZ	07/17/97	07/17/97	TAXI (MIN)
07-31	P1	7CH00000222	DWIGHT CATES	07/07/97	07/10/97	LODGINS (HAJ)
07-31	P1	7CH00000222	DO	07/07/97	07/10/97	MEALS (HAJ)
08-14	P1	7CH00000230	CHRISTOPHER WOLF	07/08/97	07/09/97	TAXI (HAJ)
09-06	P1	7CH00000235	WILLIAM F. TYNDALL	07/18/97	07/18/97	TAXI (MIN)
09-22	P1	7CH00000246	BRIDGETT E. TAYLOR	03/24/97	06/26/97	TAXI FARES (MIN)
09-22	P1	7CH00000245	HUGH NATHANIAL HALPERN	08/20/97	08/20/97	GASOLINE (HAJ)
09-26	P1	7CH00000251	BRIDGETT E. TAYLOR	09/11/97	09/11/97	TAXI FARE (MIN)
TRAVEL TOTALS:						

2,052.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON COMMERCE -CON.							
RENT, COMMUNICATION, UTILITIES							
07-03	P1	7CH00000193 CATHERINE VAN MAY		04/13/97	04/14/97 TELEPHONE (MAJ)		0.60
07-03	P1	7CH000000194 DO		05/08/97	05/09/97 TELEPHONE (MAJ)		17.89
07-03	P1	7CH000000197 J MICHAEL COLLINS		04/18/97	04/18/97 TELEPHONE (MAJ)		123.52
07-03	P1	7CH000000198 DO		05/01/97	05/02/97 TELEPHONE (MAJ)		5.85
07-22	P1	7CH000000219 EDITH A HOLLEMAN		07/07/97	07/10/97 TELEPHONE (MIN)		14.17
07-31	S5	97212000135		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		498.35
07-31	S5	97212000154		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		2,550.00
07-31	S5	97212000173		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		975.92
07-31	P1	7CH000000222 DWIGHT CATES		07/07/97	07/10/97 TELEPHONE (MAJ)		25.55
08-14	P1	7CH000000229 BRADLEY UNIVERSITY		05/19/97	TELEPHONE (MAJ)		171.93
08-31	S5	97243000134		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)		916.68
08-31	S5	97243000153		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)		2,670.00
08-31	S5	97243000172		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)		1,227.40
09-30	S5	97273000133		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		740.35
09-30	S5	97273000152		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		2,670.00
09-30	S5	97273000171		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		1,053.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,661.25
PRINTING AND REPRODUCTION							
07-31	S3	97212000017		07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)		6.40
08-31	S3	97243000008		08/01/97	08/31/97 PHOTOGRAPHIC (TRANSFER)		212.70
						PRINTING AND REPRODUCTION TOTALS:	219.10
OTHER SERVICES							
07-15	P1	7CH000000213 LEGAL TIMES		07/01/97	07/14/97 ADVERTISEMENT		1,793.00
07-21	P1	7CH000000216 PUBLIC PRINTER		05/01/97	05/31/97 DETAILLEES (MAY '97)		5,550.00
09-06	P1	7CH000000236 PADGETT THOMPSON		08/08/97	08/08/97 TRAINING		149.00
09-06	P1	7CH000000239 PUBLIC PRINTER		06/01/97	06/30/97 DETAILLEES (JUN '97)		5,624.00
09-06	P1	7CH000000237 ROLL CALL		08/04/97	ADVERTISEMENT		198.00
09-26	P1	7CH000000258 PUBLIC PRINTER		07/01/97	07/31/97 DETAILLEES (JUL '97)		6,512.00
						OTHER SERVICES TOTALS:	19,776.00
SUPPLIES AND MATERIALS							
07-02	P2	7CH000000062 BT GINNS OFFICE PRODUCTS		05/30/97	06/04/97 20 EA 9.5 X 6.2 IN. BINDER		177.40
07-09	P2	7CH000000065 ACCUCOM SYSTEMS CORP		06/09/97	06/17/97 1 PK HP GLOSSY PAPER		49.95
07-10	P1	7CH000000200 AQUA COOL WASHINGTON		05/01/97	05/31/97 BOTTLED WATER (MIN)		59.55
07-11	P2	7CH000000037 INTELLIGENT SOLUTIONS		02/14/97	07/01/97 4 PK COMPAQ TAPE CARTS		1,920.00
07-11	P2	7CH000000037 DO		02/14/97	07/01/97 30 LOTUS NOTES CLIENTS		2,250.00
07-15	P1	7CH000000212 CANDACE BUTLER		06/07/97	06/07/97 COPIER PAPER (MIN)		54.20
07-15	P1	7CH000000202 PR NENSHIRE		06/09/97	06/09/97 NEWS SERVICE (MAJ)		1,115.00
07-15	P1	7CH000000201 WEST PUBLISHING PAYMENT CENTER		05/01/97	05/31/97 U.S. CODE (MAJ)		82.50
07-18	P1	7CH000000215 PR NENSHIRE		01/07/97	01/07/97 NEWS SERVICE		860.00
07-21	P2	7CH000000067 BT GINNS OFFICE PRODUCTS		06/27/97	07/07/97 1 ST VISU-COMPRESSO LETTERS		5.73

07-21	P1	7CH000000217	TELCO COMP. REPORT	07/01/97	06/23/98	100.12	895.00
07-21	P2	7CH000000218	XEROX CORPORATION	04/30/97	05/06/97	100.12	895.00
07-22	P1	7CH000000218	JOHN C CLOCKER	07/09/97	07/09/97	99.05	895.00
07-20	P1	7CH000000220	CONGRESSIONAL QUARTERLY, INC	07/19/97	07/19/97	55.95	55.95
07-31	S1	972120001002		07/01/97	07/01/97	1,321.54	1,321.54
07-31	S1	972120001003		07/01/97	07/23/97	3,477.67	3,477.67
08-05	P1	7CH000000224	AQUA COOL	06/01/97	06/30/97	287.55	287.55
08-05	P1	7CH000000226	DO	06/01/97	06/30/97	114.85	114.85
08-05	P1	7CH000000225	PR NEHSHTRE	07/16/97	07/16/97	550.00	550.00
08-05	P1	7CH000000223	HESI PUBLISHING PAYMENT CENTER	07/17/97	07/17/97	55.00	55.00
08-13	P1	7CH000000220	THE ECONOMIST	07/20/97	07/20/98	128.90	128.90
08-13	P1	7CH000000227	HESI PUBLISHING PAYMENT CENTER	03/01/97	03/31/97	938.50	938.50
08-14	P2	7CH000000068	BOISE CASCADE OFFICE PRODUCTS	07/08/97	07/15/97	59.06	59.06
08-14	P2	7CH000000069	CAPTION MARKING MFG.	07/16/97	07/28/97	57.05	57.05
08-14	P2	7CH000000069	DO	07/16/97	07/28/97	0.50	0.50
08-15	P2	7CH000000070	XEROX CORPORATION	07/18/97	07/18/97	320.00	320.00
08-21	P1	7CH000000232	ECRA REPORT	08/00/97	08/08/98	711.00	711.00
08-31	S1	97243000100		08/01/97	08/31/97	2,250.69	2,250.69
08-31	S1	97243000101		08/01/97	08/31/97	712.50	712.50
09-06	P1	7CH000000243	AQUA COOL WASHINGTON	07/01/97	07/31/97	219.90	219.90
09-06	P1	7CH000000236	CHAMACE BUTTER	08/05/97	08/05/97	173.29	173.29
09-06	P1	7CH000000241	COMMERCIAL MARITIMELY, INC	07/08/97	07/08/97	63.35	63.35
09-06	P1	7CH000000231	THE BUREAU OF NATIONAL AFFAIRS	11/30/97	11/30/97	1,057.00	1,057.00
09-06	P1	7CH000000262	HARREN PUBLISHING CO	11/03/97	11/03/97	2,886.00	2,886.00
09-06	P1	7CH000000242	DO	11/17/97	11/17/97	2,886.00	2,886.00
09-06	P1	7CH000000243	HESI PUBLISHING PAYMENT CENTER	08/18/97	08/18/98	1,276.14	1,276.14
09-06	P1	7CH000000240	DO	08/18/97	08/18/98	690.00	690.00
09-09	P1	7CH000000260	AMERICAN BAR ASSOCIATION	09/01/97	09/01/98	35.00	35.00
09-22	P1	7CH000000294	AQUA COOL WASHINGTON	07/01/97	07/31/97	78.35	78.35
09-22	P1	7CH000000297	CAMPALE MILLER	08/25/97	08/25/97	16.54	16.54
09-22	P1	7CH000000298	CONGRESSIONAL QUARTERLY, INC	11/09/97	11/04/98	1,149.00	1,149.00
09-22	P1	7CH000000249	HESI PUBLISHING CORPORATION	08/18/97	09/30/98	1,139.72	1,139.72
09-22	P1	7CH000000250	HESI PUBLISHING CORPORATION	06/04/97	06/04/97	976.50	976.50
09-26	P2	7CH000000076	ACCOUNTING SYSTEMS CORP	09/09/97	09/15/97	100.40	100.40
09-26	P1	7CH000000259	AMERICAN MANAGEMENT ASSOC	08/14/97	08/14/97	100.70	100.70
09-26	P1	7CH000000253	AQUA COOL WASHINGTON	08/01/97	08/31/97	166.35	166.35
09-26	P1	7CH000000252	NATIONAL NEWS	07/05/97	07/05/97	76.50	76.50
09-26	P1	7CH000000257	THE WEEKLY STANDARD	07/09/97	07/09/97	79.96	79.96
09-26	P1	7CH000000254	HARREN PUBLISHING CO	10/16/97	12/16/98	295.00	295.00
09-26	P1	7CH000000255	HARREN PUBLISHING CO	10/01/97	09/30/98	3,139.78	3,139.78
09-30	S1	97273000190		09/01/97	09/30/97	6,231.69	6,231.69
09-30	S1	97273000191		09/01/97	09/30/97	1,508.75	1,508.75
09-30	S1	97273000192		09/01/97	09/30/97	5,446.75	5,446.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON COMMERCE -CON.						
EQUIPMENT						
07-28 P2	7CH00000040	LEXHARK	02/21/97 02/21/97	2 TYPEWRITERS/COM ON COMMERCE	1,278.00	
07-28 P2	7CH00000040	DO	02/21/97 02/21/97	2 TYPEWRITERS/COM ON COMMERCE	50.00	
07-31 S2	97212000081		06/27/97 06/30/97	EQUIPMENT (TRANSFER)	1.72	
07-31 S2	97212000082		07/01/97 07/31/97	EQUIPMENT (TRANSFER)	8,741.38	
08-14 P2	7CH00000063	SOFTHART	05/30/97 06/16/97	4 EA USING COREL WP 7.0 BOOK	77.92	
08-19 P2	7CH00000041	LEXHARK/ C/O ZEROID & COMPANY	02/21/97 02/21/97	2 WHEELWRTS/COM ON COMMERCE	1,278.00	
08-20 P1	7CH00000041	DO	02/21/97 02/21/97	2 WHEELWRTS/COM ON COMMERCE	50.00	
08-20 P1	7CH000000231	XEROX CORPORATION	01/01/97 03/30/97	COPY CHARGES (MAJ)	1,419.53	
08-31 S2	97243000075		08/01/97 08/31/97	EQUIPMENT (TRANSFER)	12,635.68	
09-15 P2	7CH00000042	ZAMOISKI CO.	03/02/97 03/02/97	(3113- TV'S/COMMERCE COMMITTEE	489.00	
09-15 P2	7CH00000058	DO	04/28/97 04/28/97	920TV'S/COMMERCE COMH.	326.00	
09-29 P2	7CH00000071	INTELLIGENT SOLUTIONS	07/18/97 08/14/97	MS WINDOWS NT 4.0 CD	14.95	
09-29 P2	7CH00000071	DO	07/18/97 08/14/97	MS OFFICE 97 CD	14.95	
09-30 S2	97273000082		09/01/97 09/30/97	EQUIPMENT (TRANSFER)	8,814.60	
EQUIPMENT TOTALS:					35,191.73	
GENERAL EXPENDITURES TOTALS:					1,591,270.74	
OFFICE TOTALS:					1,591,270.74	
=====						
1996 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-13 P2	6CH0000001A	BT GINNS C/O BT GINNS PROD INT	06/10/96 06/25/96	1 BX. LEGAL FILE FOLDERS	22.55	
08-13 P2	6CH0000001A	DO	06/10/96 06/25/96	1 BX. LGL. FOLDERS BLUE	22.55	
09-11 P2	7CH00000039A	PROFESSIONAL PRODUCTS, INC	02/24/97 08/14/97	1 LOT PPI CABLE BUNDLE	50.00	
SUPPLIES AND MATERIALS TOTALS:					95.10	
EQUIPMENT						
09-30 P2	7CH00000054	INTERAMERICA TECHNOLOGIES	04/10/97 04/10/97	SRVR & USER LIC/COMMERCE COMH	8,500.00	
09-30 P2	7CH00000054	DO	04/10/97 04/10/97	SRVR & USER LIC/COMMERCE COMH	189.00	
09-30 P2	7CH00000054	DO	04/10/97 04/10/97	SRVR & USER LIC/COMMERCE COMH	175.00	
09-30 P2	7CH00000054	DO	04/10/97 04/10/97	SRVR & USER LIC/COMMERCE COMH	2,100.00	
09-30 P2	7CH00000054	DO	04/10/97 04/10/97	SRVR & USER LIC/COMMERCE COMH	765.00	
09-30 P2	7CH00000054	DO	04/10/97 04/10/97	SRVR & USER LIC/COMMERCE COMH	303.00	
09-30 P2	7CH00000054	DO	04/10/97 04/10/97	SRVR & USER LIC/COMMERCE COMH	2,240.00	
09-30 P2	7CH00000054	DO	04/10/97 04/10/97	SRVR & USER LIC/COMMERCE COMH	3,500.00	
09-30 P2	7CH00000054	DO	04/10/97 04/10/97	SRVR & USER LIC/COMMERCE COMH	4,200.00	
09-30 P2	7CH00000054	DO	04/10/97 04/10/97	SRVR & USER LIC/COMMERCE COMH	8,415.00	
09-30 P2	7CH00000054	DO	04/10/97 04/10/97	SRVR & USER LIC/COMMERCE COMH	3,900.00	
09-30 P2	7CH00000054	DO	04/10/97 04/10/97	SRVR & USER LIC/COMMERCE COMH	6,075.00	
09-30 P2	7CH00000054	DO	04/10/97 04/10/97	SRVR & USER LIC/COMMERCE COMH	7,272.00	

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09-30 P2 7CH0000054 INTERAMERICA TECHNOLOGIES 04/10/97 04/10/97 SRVR & USER LIC/COMMERCE COMM EQUIPMENT TOTALS:
 GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

1997 GOVERNMENT REFORM & OVERSIGHT GENERAL EXPENDITURES

PERSONNEL COMPENSATION 4,830,106.29
 TRAVEL 49,848.36
 RENT, COMMUNICATION, UTILITIES 25,450.54
 PRINTING AND REPRODUCTION 22,896.25
 OTHER SERVICES 14,435.65
 SUPPLIES AND MATERIALS 10,158.49
 EQUIPMENT 37,222.00
 19,058.00
 52,722.62
 104,491.33
 220,068.94
 151,530.68
 2,144,510.88
 GENERAL EXPENDITURES TOTALS:

CONSULTANT SERVICES

TRAVEL 4,224.32
 OTHER SERVICES 34,696.80
 38,921.12
 CONSULTANT SERVICES TOTALS:

INVESTIGATIONS

SUPPLIES AND MATERIALS 117.81
 EQUIPMENT 11,276.26
 11,394.07
 INVESTIGATIONS TOTALS:

OFFICE TOTALS:

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLOWAY, ROBERT M 09/02/97 09/30/97 SUBC PROFESSIONAL STAFF MEMBER 5,638.89
 AMERLING, KRISTIN LAMES 07/01/97 09/30/97 INVESTIGATIVE MINORITY COUNSEL 15,999.99
 ANDERSON, DALE 07/01/97 09/30/97 INVESTIGATIVE MINORITY COUNSEL 21,249.99
 APPERSON, BERNARD J 07/01/97 07/06/97 SR INVESTIGATIVE COUNSEL 1,666.67
 07/07/97 09/30/97 SUBCOMMITTEE COUNSEL 23,533.33
 07/01/97 09/30/97 SUBC SENIOR COUNSEL 17,499.99
 AUSBROOK, JAMES K 07/01/97 09/30/97 INVESTIGATIVE STAFF ASST 7,500.00
 AUSTIN, DOUGLAS C 07/01/97 08/31/97 INVESTIGATIVE STAFF ASST (OVERTIME) 3,445.37
 06/01/97 09/30/97 ASSISTANT CLERK 8,499.99
 AUSTIN, TERESA L 07/01/97 09/30/97 MIN CHIEF INVESTIGATIVE COUNSEL 26,500.00
 BALEN, KENNETH M 07/01/97 09/30/97 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER 14,750.00
 BARNES, KAREN 07/01/97 09/30/97 MINORITY CHIEF COUNSEL 29,666.66
 BARNETT, PHILIP S 08/18/97 09/30/97 INVESTIGATIVE INTERN 1,849.00
 BERKE, ELLIOT STANTON 07/01/97 09/30/97 STAFF DIRECTOR 27,500.01
 BINGER, KEVIN 07/01/97 09/30/97 SUBCOMMITTEE STAFF DIRECTOR 22,863.75
 BLAIR, DAN GREGORY 09/01/97 09/30/97 INVESTIGATIVE INTERN 1,290.00
 BOSSERT, THOMAS P 07/01/97 09/30/97 OVERSIGHT COORDINATOR (S) 26,000.01
 BOSSIE, DAVID N

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 GOVERNMENT REFORM & OVERSIGHT -CON.						
		BRANSON,CHERRI	07/01/97	09/30/97 MINORITY PROFESSIONAL STAFF MEMBER		17,199.99
		BRASHER,MARK	07/01/97	09/30/97 SUBC PROF STAFF MEMBER		14,574.99
		BRIERTON,THOMAS W	07/01/97	09/30/97 SUBCOMMITTEE SR POLICY		14,437.50
		BRIGGS,ROBERT A	08/01/97	08/31/97 INVESTIGATIVE INTERN		1,290.00
		BRIZZI,CARL J	07/15/97	09/30/97 INVESTIGATIVE COUNSEL		17,305.55
		BROWN,ELLEN	07/01/97	09/30/97 SUBCOMMITTEE CLERK		9,854.99
		BUTLER,ROBIN H	07/01/97	09/30/97 OFFICE MANAGER (S)		14,750.01
		CAMPAIGNE,ALYSSONORA	07/01/97	09/30/97 MINORITY PROFESSIONAL STAFF MEMBER (S)		11,499.99
		CARPENTER,ROBERT J	07/01/97	09/30/97 SUBCOMMITTEE CLERK		6,624.99
		CAUDILL,BRIAN I	07/01/97	09/30/97 PROFESSIONAL STAFF MEMBER		7,625.01
		CHARLES,ROBERT B	07/01/97	09/30/97 SUBC STAFF DIR/CHIEF COUNSEL		23,841.51
		CHASE,J VINCENT	09/02/97	09/30/97 SUBC CHIEF INVESTIGATOR		6,041.67
		CLARK,AMANDA C	07/28/97	09/30/97 SUBCOMMITTEE CLERK		4,899.99
		CLASTER,REBECCA	07/01/97	09/30/97 MINORITY STAFF ASSISTANT		6,833.33
		COBB,JANE O	07/01/97	09/30/97 PROFESSIONAL STAFF MEMBER (S)		15,624.99
		COBB,JEFFREY F	08/01/97	08/31/97 SUBC INTERN		1,290.00
		COMSTOCK,BARBARA JEAN	07/01/97	09/30/97 CHIEF INVESTIGATIVE COUNSEL		26,000.01
		COON,CHARLIE	07/01/97	09/30/97 SUBCOMMITTEE PROF STAFF MEMBER		16,749.99
		CUNNINGHAM,SEAN	09/02/97	09/30/97 SUBCOMMITTEE COUNSEL		3,544.44
		DAVENPORT,AMY	07/21/97	09/30/97 CLERK		4,958.33
		DO	07/01/97	08/31/97 CLERK (OVERTIME)		82.76
		DO	07/01/97	07/20/97 STAFF ASSISTANT		1,361.11
		DO	06/01/97	06/30/97 STAFF ASSISTANT (OVERTIME)		44.17
		DAVIE,BARRETT C	09/02/97	09/30/97 INVESTIGATIVE INTERN		1,247.00
		DELPH,MICHAEL A	07/01/97	09/30/97 PROFESSIONAL STAFF MEMBER		8,750.01
		DENTS,HOMARD A	07/01/97	09/30/97 SUBCOMMITTEE COUNSEL		18,837.00
		DRILLON,JUTTAM A	07/01/97	09/30/97 INVESTIGATIVE COUNSEL		21,249.99
		DIX,ROBERT B	07/01/97	09/30/97 SUBC PROFESSIONAL STAFF MEMBER		12,500.01
		DOBRIANSKY,LARISA E	07/01/97	09/30/97 SUBC SENIOR COUNSEL		23,249.99
		DOLD,ROBERT JAMES	07/01/97	09/30/97 INVESTIGATIVE ATTORNEY		9,999.99
		DOUD,ALAN F	09/18/97	09/30/97 INVESTIGATIVE INTERN		559.00
		DUGUIN,KELLY J	07/21/97	09/30/97 SUBC COMM CLERK		4,277.77
		DWYER,MILLIAM F	07/01/97	09/30/97 PRESS SECRETARY (S)		21,249.99
		EBERT,MATTHEW F	07/01/97	09/30/97 INVESTIGATIVE INTERN		3,490.00
		ERICKSON,JOHN G	07/01/97	09/30/97 INVESTIGATIVE PROGRAMMER		11,000.01
		EWING,GARY H	06/25/97	09/30/97 SUBCHTE LEGAL COUNSEL		18,536.49
		EVNON,EDWARD E	07/01/97	08/31/97 INVESTIGATIVE ATTORNEY		7,333.34
		DO	07/01/97	08/31/97 INVESTIGATIVE ATTORNEY (OVERTIME)		4,462.20
		FIEL,CAROLINE T	07/01/97	09/30/97 SUBCOMMITTEE CLERK		9,563.01
		DO	06/01/97	06/30/97 SUBCOMMITTEE CLERK (OVERTIME)		27.59
		FINLEY,ANNE MARIE	07/01/97	09/30/97 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		18,000.00
		FOSTER,JASON	08/01/97	09/30/97 INVESTIGATIVE ATTORNEY		4,583.34

DO	08/01/97	08/31/97	INVESTIGATIVE ATTORNEY	(OVERTIME)	2,250.93
FRYSZHAN, AGNIESZKA	07/01/97	09/30/97	MINORITY COUNSEL		18,249.99
GAZIANO, TODD F	07/01/97	08/08/97	SUBCHIEF SENIOR COUNSEL		10,747.22
GEORGE, J. RUSSELL	07/01/97	09/30/97	SUBCOMMITTEE STAFF DIRECTOR		23,400.00
GEWIRTZ, JEFFERY E	08/11/97	09/30/97	STAFF ASSISTANT		3,333.33
GOSA, JEAN A	07/01/97	09/30/97	MINORITY STAFF ASSISTANT		11,999.99
GOSSETT, HAROLD M	07/14/97	09/30/97	MINORITY INVESTIGATIVE PSM		16,041.67
GRIFFIN, JOHN	07/01/97	09/30/97	SR INVESTIGATIVE COUNSEL		21,249.99
GROVER, LAUREL T	07/01/97	09/30/97	INVESTIGATIVE STAFF ASST		5,000.01
DO	06/01/97	08/31/97	INVESTIGATIVE STAFF ASST (OVERTIME)		1,193.50
GUNN, ROLAND D	07/01/97	08/31/97	SUBC PROFESSIONAL STAFF ASSOCIATE		8,500.00
HALLORAN, LAWRENCE J	07/01/97	09/30/97	SUBCOMMITTEE STAFF DIRECTOR		23,375.01
HAMM, RONALD P	07/01/97	09/30/97	INVESTIGATIVE COUNSEL (S)		23,546.25
HANKA, WILLIAM WALTER	07/01/97	09/30/97	INVESTIGATOR		14,000.01
HARRISON, JOSEPH M	07/01/97	09/30/97	OFFICE SYSTEMS/LEGISLATIVE ASST		12,999.99
HATCHERSON, JANE M	07/01/97	09/30/97	MINORITY PROFESSIONAL STAFF MEMBER		10,762.50
HENDRICKS, CEDRIC R	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)		20,750.01
HICKS, CAROLYN L	09/17/97	09/30/97	INVESTIGATIVE INTERN		10,625.01
HOPFER, JASON LEE	09/18/97	09/30/97	INVESTIGATIVE INTERN		559.00
HURST, BYRON	07/01/97	09/30/97	SUBCOMMITTEE PROF STAFF MEMBER		9,187.50
HYNES, JOHN L	07/01/97	09/30/97	INVESTIGATIVE ATTORNEY		9,999.99
IRVING, JOHN S	07/01/97	09/30/97	SUBCOMMITTEE ASSISTANT COUNSEL		11,761.11
JACOBS, DORIS F	07/01/97	08/28/97	SR INVESTIGATOR FOR INT'L AFFAIRS		18,750.00
JAKUB, JOSEPH F	07/01/97	09/30/97	MINORITY INTERN		1,750.00
JAVAR, JANET O	08/01/97	08/12/97	SUBC COMMUNICATIONS DIRECTOR		4,166.66
JEFFRIES, PETER H	07/01/97	09/30/97	STAFF ASSISTANT		7,025.01
JONES, DAVID H	06/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)		2,021.44
DO	07/01/97	09/30/97	INVESTIGATIVE MIN COUNSEL		15,999.99
JOSEPH, MATTHEW H	07/01/97	07/01/97	RESEARCH ANALYST-SUB ENER & PO		283.33
KASS, DAVID	07/01/97	09/30/97	INVESTIGATIVE COUNSEL		12,500.01
KEATTS, ADAM H	07/01/97	08/31/97	INVESTIGATIVE INTERN		2,250.00
KERSEY, PAUL S	08/18/97	09/30/97	INVESTIGATIVE INTERN		1,849.00
KIM, JOHN D	08/01/97	08/31/97	SUBC INTERN		1,290.00
LANG, MICHELE A	07/01/97	09/30/97	SUBC SPECIAL COUNSEL		15,618.75
LEACH, ALICE MARY O	07/01/97	09/30/97	INVESTIGATIVE COUNSEL		16,250.01
LEBEAU, PAUL	07/01/97	09/30/97	STAFF ASSISTANT		6,999.99
DO	06/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)		3,140.01
LIGHTFOOT, KAREN L	07/01/97	09/30/97	MINORITY PROFESSIONAL STAFF MEMBER		15,000.00
LITTLEFIELD, SEAN C	07/01/97	09/30/97	SUBC SPECIAL ASSISTANT		9,647.01
LONG, KEVIN M	07/01/97	09/30/97	INVESTIGATOR		9,999.99
LU, CHRISTOPHER P	07/01/97	09/30/97	MINORITY COUNSEL		15,999.99
LYNCH, EDWARD J	07/01/97	09/30/97	SUBCOMMITTEE PROF STAFF MEMBER		16,302.99
HACK, A M	07/01/97	09/30/97	SUBC PROFESSIONAL STAFF ASSOCIATE		14,800.50
HACKLIN, GILBERT A	07/01/97	09/30/97	INVESTIGATIVE PSM		11,750.01
MASTRANADI, JOHN T	07/01/97	09/30/97	STAFF ASSISTANT		6,750.00

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DO	08/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)	25.96	
STAMM,CYNTHIA M	07/01/97	07/06/97	SUBCOMMITTEE CLERK	1,416.60	
STEPHENSON,MARK	07/01/97	09/30/97	MINORITY PROFESSIONAL STAFF MEMBER	13,166.67	
STROMAN,RONALD A	07/01/97	09/30/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	17,250.00	
STUTHMAN,ZACHARIAH E	07/01/97	08/08/97	MINORITY STAFF ASSISTANT	1,055.55	
SU,ANDREW H	08/18/97	09/30/97	MINORITY INVESTIGATIVE STAFF ASST	2,797.23	
SWARTZ,JENNIFER	07/01/97	08/08/97	INVESTIGATIVE STAFF ASST	3,166.67	
DO	06/01/97	07/31/97	INVESTIGATIVE STAFF ASST (OVERTIME)	5,338.44	
SYLVESTER,MARK C	08/05/97	09/30/97	INVESTIGATIVE INTERN	2,156.67	
TAUB,ROBERT G	07/01/97	09/30/97	SJBC PSN/CHIEF INVESTIGATOR	18,335.49	
TAYLOR,LAURIE S	07/01/97	09/30/97	INVESTIGATOR	12,500.01	
TIMPERLAKE,EDWARD THOMAS	09/01/97	09/30/97	CHIEF INVESTIGATIVE CLERK	1,666.67	
TINKER,MEGAN H	07/01/97	08/31/97	INVESTIGATIVE INTERN	1,291.67	
DO	07/01/97	07/09/97	SUBCOMMITTEE CLERK	2,580.00	
TRACEY,JENNIFER	07/01/97	09/30/97	SUBCOMMITTEE COUNSEL	1,841.53	
UNCAPHER,MARK	07/01/97	09/30/97	SUBCOMMITTEE COUNSEL	16,537.50	
VAZIRANI-FALES,HEEA	09/01/97	09/30/97	SUBCOMMITTEE COUNSEL	13,466.25	
WARD,DANIEL S	07/03/97	08/31/97	LEGIS CORRESPONDENT/CASEWORKER	2,400.00	
WARREN,ALANNA G	07/01/97	09/30/97	ADMINISTRATIVE OFFICER (S)	1,450.00	
WASHBOURNE,GRACE A	07/01/97	09/30/97	MINORITY STAFF DIRECTOR	18,750.00	
WEBBER,MILDRED J	07/01/97	09/30/97	MINORITY STAFF ASSISTANT	27,250.01	
WEISS,FAITH A	07/01/97	09/30/97	INVESTIGATIVE ATTORNEY	15,999.99	
MENDT,AMY	06/01/97	08/31/97	DEPUTY COMMUNICATIONS DIRECTOR (OVERTIME)	7,666.66	
WHITE,MICHELLE E	07/01/97	09/30/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	7,083.34	
DO	07/01/97	08/31/97	MINORITY PROFESSIONAL STAFF MEMBER	5,215.82	
WILLIAMS,ASHLEY J	07/01/97	09/30/97	SR INVESTIGATIVE COUNSEL	9,999.99	
WILLIAMS,STEVEN	07/01/97	08/31/97	INVESTIGATIVE INTERN	14,429.67	
WILSON,DENISE R	07/01/97	09/30/97	MINORITY COUNSEL	17,499.99	
WILSON,JAMES C	07/01/97	08/31/97	MINORITY COUNSEL	23,750.01	
MUSINICH,MARIA	08/18/97	09/30/97	MINORITY COUNSEL	1,750.00	
YANG,MICHAEL T	07/01/97	09/30/97	MINORITY COUNSEL	4,061.11	
YEAGER,MICHAEL J	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR	15,999.99	
ZACCAGNINI,C	07/01/97	09/30/97	INVESTIGATIVE COUNSEL	14,000.01	
ZOELLER,GREGORY F	07/01/97	09/30/97	INVESTIGATIVE COUNSEL	18,950.33	
PERSONNEL COMPENSATION TOTALS:				1,862,694.30	
TRAVEL					
07-14 P1 7G0000000324	AMERICAN AIRLINES	05/27/97	05/30/97	TR AIR 97-063,44-NS	1,002.00
07-14 P1 7G0000000313	BARBARA JEAN COMSTOCK	06/23/97	06/24/97	TR 97-072-I	112.84
07-14 P1 7G0000000322	DAVID H. JONES	06/20/97		CABFARES - I	10.00
07-14 P1 7G0000000322	DO	06/25/97		CABFARES - I	10.00
07-14 P1 7G0000000317	DAVID N BOSSIE	06/04/97	06/04/97	TR 97-064-I	158.00
07-14 P1 7G0000000325	DELTA AIR LINES INC	05/23/97	05/23/97	TR AIR TR 97-0047-M	110.00
07-14 P1 7G0000000328	GEROGE NESTERCZUK	06/19/97		CABFARE-CS	6.00
07-14 P1 7G0000000314	JOHN S. IRVING	06/19/97	06/20/97	TR 97-066-I	365.31
07-14 P1 7G0000000316	LAURIE TAYLOR	06/24/97	06/27/97	CABFARES - I	18.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 GOVERNMENT REFORM & OVERSIGHT -CON.						
07-14	P1	760000000318 RAMONA DOUGLAS	05/21/97 05/22/97	TR-MIT 97-050-GH	114.98	
07-14	P1	760000000326 UNITED AIR LINES, INC	05/28/97 05/28/97	TR AIR 97-054,555-H	228.00	
07-14	P1	760000000327 USAIR	05/29/97 05/31/97	TR AIR-97-049-HR	396.00	
07-18	P1	760000000343 ALICE MARY LEACH	06/27/97	CAB FARE - I	6.00	
07-18	P1	760000000344 DAVID M. JONES	07/08/97	CAB FARES-I	12.00	
07-18	P1	760000000335 ELIZABETH O MUNDLINGER	06/16/97	TR 97-061-H	123.00	
07-18	P1	760000000345 JENNIFER SHWARTZ	07/02/97	CAB FARE-I	12.00	
07-18	P1	760000000529 JOHN T. GRIFFIN	06/11/97 06/20/97	TR 97-065-I	252.36	
07-18	P1	760000000333 DO	06/06/97	TR 97-063-I	112.80	
07-18	P1	760000000340 DO	05/18/97 05/22/97	PRIVATE AUTO/STAFFDEL-I	36.00	
07-18	P1	760000000342 KRISTIE REHINGTON	07/07/97 07/09/97	CAB FARES - I	29.50	
07-18	P1	760000000336 MICHAEL JAY RAPHAEL	06/23/97 06/24/97	TR 97-074-H	102.97	
07-18	P1	760000000332 ROBERT A NEWMAN	06/25/97 06/26/97	MIT 97-067, 68, 69, 71, AND 83 - HR	597.81	
07-23	P1	760000000353 DALE ANDERSON	05/26/97	CABFARE - I	7.00	
07-23	P1	760000000351 LEONARD DIETZ	06/25/97 06/26/97	MIT 97 - 070 - HR	125.00	
07-23	P1	760000000357 MARK BRASHER	05/24/97 05/27/97	TR97-045-GH	162.00	
07-23	P1	760000000352 ROBERT B CHARLES	07/06/97 07/07/97	TR97 - 076 NS	104.22	
07-30	P1	760000000367 AMERICAN AIRLINES	06/25/97 06/26/97	MIT 97-067,68-HR	580.00	
07-30	P1	760000000375 DELTA AIR LINES INC	06/25/97 06/26/97	MIT-97-069-HR	488.00	
07-30	P1	760000000375 DO	06/16/97	AIR TCKT 97-061-H	118.00	
07-30	P1	760000000375 DO	06/03/97 06/04/97	AIR TCKT. 97-056-I	1,431.00	
07-30	P1	760000000360 JOSEPH HARRISON	06/14/97 06/16/97	AIR TCKTS. 97-057, 58, 59 NEG	9.00	
07-30	P1	760000000361 JOSEPH JAKUB	06/28/97	CABFARE-I	39.00	
07-30	P1	760000000362 MICHAEL STACEY	07/09/97 07/11/97	USE OF PERSONAL AUTO-I	60.67	
07-30	P1	760000000374 NORTHWEST AIRLINES, INC	06/19/97 06/21/97	MIT-COPIES-HR	402.00	
07-30	P1	760000000365 ROBERT A NEWMAN	06/18/97 06/19/97	AIR 97-065, 6-I	5.40	
08-04	P1	760000000402 AMERICAN AIRLINES	07/09/97	PERSONAL AUTO-HR	228.00	
08-04	P1	760000000383 ANDREA MILLER	07/06/97 07/07/97	AIR TCKTS 97-076,078-NS	231.23	
08-04	P1	760000000380 HON. MARK E. SQUIDER	07/13/97 07/14/97	TR 97-082-GH	1,177.00	
08-04	P1	760000000390 HON. STEPHEN HORN	07/21/97 07/21/97	AIR TCKT 97-094-NS	600.79	
08-04	P1	760000000376 TANTHE S. SAYLOR	07/01/97 07/13/97	TR 97-081-GH	125.29	
08-04	P1	760000000399 LAUREL T. GROVER	07/20/97 07/21/97	TR 97-086-NS	12.00	
08-04	P1	760000000396 MARK BRASHER	07/25/97	CAB FARES - I	38.20	
08-04	P1	760000000379 MARK STEPHENSON	05/15/97 06/26/97	CAB FARES -GH	41.00	
08-04	P1	760000000398 N. ILLINOIS UNIVERSITY	07/14/97	TR 97-084-M	200.00	
08-04	P1	760000000381 PATRICIA SAFFORD	07/15/97	FIELD HEARING SETUP-NS	212.60	
08-04	P1	760000000384 SEAN C LITTLEFIELD	07/09/97 07/10/97	MIT 97-075-HR	170.35	
08-04	P1	760000000385 DO	07/06/97 07/07/97	TR 97-078-NS	161.04	
08-04	P1	760000000382 TERESA L. AUSTIN	07/20/97 07/21/97	TR 97-085-NS	165.87	
08-04	P1	760000000377 UNITED AIRLINES, INC.	07/20/97 07/21/97	TR 97-087-NS	344.00	
08-04	P1	760000000377 UNITED AIRLINES, INC.	06/23/97 06/24/97	AIR TCKT. 97-072-FC		

08-04	17	76000000378	UNITED AIRLINES, INC.	06/24/97	06/25/97	AIR	ICKT	97-076-M	344.00
08-04	17	76000000395	USAIR	06/25/97	06/26/97	AIR	ICKT	97-076-M	500.00
08-13	17	76000000046	DR. MARY MATTERS	07/28/97	07/25/97	MT	97-092-GH		56.00
08-13	17	76000000405	J. RUSSELL GEORGE	07/11/97	07/16/97	TR	97-079-GH		309.25
08-13	17	76000000047	MARK BRASHER	07/11/97	07/16/97	TR	97-090-GH		626.91
08-13	17	76000000048	ORANGE CTY. RENTALS, INC.	08/04/97					182.50
08-13	17	76000000049	THUNDER SOUND PROD.	08/04/97					700.00
08-13	17	76000000050	UTAH A. DHILLON	07/30/97					11.00
08-21	17	76000000042	CHARLIE COOK	08/01/97					7.00
08-21	17	76000000043	DAN GREGORY BLAIR	06/12/97	08/08/97	CABARE - CS			60.00
08-21	17	76000000044	DAVID KASS	08/13/97					6.00
08-21	17	76000000045	LAMRENCE J. HALLORAN	08/03/97	08/05/97	TR	97-089, 97-090-HR		235.89
08-21	17	76000000046	ROBERT A. NEWMAN	07/14/97	08/04/97	TR	97-111, 112-HR		102.00
08-21	17	76000000047	ROBERT CARPENTER	08/03/97	08/04/97	TR	97-090-HR		160.31
08-21	17	76000000048	TODD F. GAZIANO	08/13/97	08/08/97				27.50
08-21	17	76000000049	USAIR	07/10/97	07/16/97	AIR	TR 97-079, 090-GH		236.00
08-29	17	76000000043	ALICE MARY LEACH	07/10/97	06/13/97	TR	97-102-I		434.45
08-29	17	76000000042	DO	03/30/97	07/11/97	TR	97-113-I		27.60
08-29	17	76000000043	AMERICAN AIRLINES	07/20/97	07/21/97	AIR	ICKT 97-005, 006, 007-HS		938.00
08-29	17	76000000043	BRIAN CAUDILL	08/12/97	08/16/97	TR	97-097-FC		449.02
08-29	17	76000000042	JOHN MASTRANADI	08/13/97					116.61
08-29	17	76000000043	MARK BRASHER	08/12/97	08/14/97	MT	97-095-GH		441.00
08-29	17	76000000043	UNITED AIRLINES, INC.	07/25/97	07/27/97	WITNESS	TR 97-092-GH		404.00
09-09	17	76000000043	USAIR	07/13/97	07/16/97	TR	97-092-GH		59.00
09-09	17	76000000043	DO	07/30/97	07/31/97	TR	97-093-H		404.00
09-10	17	76000000047	KEVIN CAUDILL	08/24/97	08/26/97	TR	97-121-FC		179.15
09-10	17	76000000046	FAITH A. WEISS	07/30/97	07/31/97	TR	97-093-H		144.63
09-10	17	76000000048	JOHN MASTRANADI	08/17/97	08/21/97	TR	97-104-H		316.29
09-10	17	76000000045	JOHN S. IRVING	08/11/97	08/19/97	TR	97-104-I		1,403.15
09-10	17	76000000047	JOHN T. GRIFFIN	08/17/97	08/20/97	TR	97-104-I		672.02
09-10	17	76000000046	NORTHWEST AIRLINES, INC.	07/22/97	07/23/97	MT	TR 97-091-I		314.00
09-15	17	76000000042	HAROLD H. GOSSETT	08/11/97	08/20/97	TR	97-109-H		1,631.00
09-15	17	76000000043	HICHELE A. LAMG	08/06/97	08/06/97				461.38
09-17	17	76000000046	CORINNE ZACCAGNINI	09/05/97					2.75
09-17	17	76000000046	UTAH A. DHILLON	08/26/97	08/26/97	CAR	FAPES-J		15.00
09-21	17	76000000072	DELTA AIR LINES INC	07/16/97	07/16/97	AIR	TR 97-094-H		118.00
09-21	17	76000000070	JOHN T. GRIFFIN	09/01/97	09/05/97	TR	97-123-J		779.42
09-22	17	76000000076	THOMAS W. BRIERTON	08/06/97	08/06/97	97-098-HS			541.21
09-22	17	76000000079	USAIR	08/16/97	08/16/97	AIR	97-113-I		396.00
			TOTALS:						25,450.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 GOVERNMENT REFORM & OVERSIGHT -CON.							
RENT, COMMUNICATION, UTILITIES							
07-14	P1 7G000000315	FEDERAL EXPRESS CORP		06/10/97	06/12/97 DEL. SERV. - NS		44.88
07-14	P1 7G000000319	DO		06/03/97	06/04/97 DEL. SERV. - FC		3.45
07-14	P1 7G000000319	DO		05/10/97	05/12/97 DEL. SERV. - CS		20.40
07-18	P1 7G000000331	DO		06/24/97	06/27/97 DEL. SERVICE - FC		18.00
07-18	P1 7G000000334	DO		06/23/97	DEL. SERVICE - HR		29.84
07-18	P1 7G000000334	DO		06/17/97	06/23/97 DEL. SERVICE - HR		27.70
07-18	P1 7G000000337	DO		06/12/97	06/14/97 DEL. SERVICE - HR		13.69
07-18	P1 7G000000340	JOHN T. GRIFFIN		04/06/97	04/10/97 OFFICIAL PHONE CALLS - I		19.76
07-23	P1 7G000000359	BARBARA JEAN COMSTOCK		04/02/97	05/02/97 OFFICIAL PHONE CALLS - FC		54.75
07-23	P1 7G000000350	CORINNE ZACCAGNINI		05/27/97	07/20/97 OFFICIAL PHONE CALLS - MC		32.70
07-23	P1 7G000000356	FEDERAL EXPRESS CORP		06/23/97	06/24/97 DEL. SERVICE - HR		3.57
07-23	P1 7G000000349	JANE O COBB		07/15/97	POSTAGE - FC		4.68
07-30	P1 7G000000368	FEDERAL EXPRESS CORP		06/25/97	06/26/97 DEL. SERVICES-FC		3.57
07-30	P1 7G000000368	DO		07/01/97	07/02/97 DEL. SERVICE-I		3.50
07-30	P1 7G000000360	JOSEPH HARRISON		07/02/97	07/07/97 DEL. SERVICE-HR		6.95
07-30	P1 7G000000366	WILLIAM F DMYER		05/27/97	05/29/97 OFFICIAL PHONE CALLS-I		43.24
07-31	S4 97212000086			07/18/97	07/20/97 FAX CHARGE-FC		4.00
07-31	S4 97212000137			06/01/97	06/30/97 RECORDING (TRANSFER)		37.00
07-31	S5 97212000156			06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		787.46
07-31	S5 97212000175			06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		1,020.00
08-04	P1 7G000000392	FEDERAL EXPRESS CORP		06/01/97	07/12/97 DC TEL TOLLS (TRANSFER)		2,611.79
08-04	P1 7G000000394	DO		07/11/97	07/12/97 DEL. SERVICE - HR		7.12
08-04	P1 7G000000397	DO		07/01/97	07/02/97 DEL. SERV. - I		3.50
08-13	P1 7G000000410	DO		07/11/97	07/12/97 DEL. SERVICE - GM		31.87
08-25	P1 7G000000427	DO		07/25/97	07/26/97 DEL. SERV. - HR		7.00
08-25	P1 7G000000426	JOSEPH HARRISON		07/21/97	07/24/97 DEL. SERV. - GM		34.12
08-29	P1 7G000000434	CORINNE ZACCAGNINI		07/15/97	PHONE CALLS - I		73.75
08-29	P1 7G000000440	CORINNE ZACCAGNINI		06/28/97	07/25/97 PHONE CALLS - MC		12.10
08-31	S4 97243000092	FEDERAL EXPRESS CORP		07/18/97	08/06/97 DEL. SERV. - FC		6.95
08-31	S4 97243000136			07/01/97	07/31/97 RECORDING (TRANSFER)		1,261.50
08-31	S5 97243000155			07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)		5,407.18
09-10	P1 7G000000455	FEDERAL EXPRESS CORP		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)		1,080.00
09-15	P1 7G000000461	CORINNE ZACCAGNINI		08/07/97	07/31/97 DC TEL TOLLS (TRANSFER)		3,161.10
09-22	P1 7G000000475	DO		08/07/97	08/08/97 DEL. SERV.-FC		7.02
09-22	P1 7G000000471	FEDERAL EXPRESS CORP		08/25/97	DEL. CHARGE-I		12.75
09-22	P1 7G000000471	DO		08/08/97	08/26/97 PHONE CALLS-MC		36.70
09-22	P1 7G000000478	DO		08/18/97	08/11/97 DEL. SERV. - NS		16.75
09-22	P1 7G000000478	DO		08/18/97	08/25/97 DEL. SERV. - I		20.87
09-22	P1 7G000000478	DO		08/11/97	08/15/97 DEL. SERV. - I		18.32
09-22	P1 7G000000478	DO		08/11/97	08/13/97 DEL. SERV. -GM		79.75

09-22 P1 76000000478	FEDERAL EXPRESS CORP	08/26/97	08/28/97	DEL. SERV. -HR	29.84
09-22 P1 76000000473	TODD F GAZIANO	07/09/97		PHONE CALL - NE	18.24
09-30 S5 97273000135		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	2,707.89
09-30 S5 97273000154		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	1,110.00
09-30 S5 97273000173		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	2,961.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,896.25
PRINTING AND REPRODUCTION					
07-11 P2 76000000100	ACCURATE WORD INC.	06/10/97	06/26/97	500 THERMO CARDS	32.70
07-11 P2 76000000102	DO	06/11/97	06/26/97	500 THERMO CARDS	32.70
07-15 P2 76000000085	CONGRESSIONAL MAILING AND	05/21/97	06/17/97	500 THERMO CARDS	31.50
07-18 P1 76000000339	AMERICAN INTERNATIONAL BANK	06/24/97		DOCUMENT REPRODUCTION-I	130.00
07-18 P1 76000000338	MULTI VIDEO SERVICES	07/01/97		VIDEO DUPE - H	61.20
07-21 P2 76000000112	ACCURATE WORD INC.	06/24/97	07/07/97	500 THERMO CARDS	32.70
07-21 P2 76000000116	DO	06/27/97	07/11/97	1 EA 500 THERMO CARDS	32.70
07-21 P2 76000000086	CONGRESSIONAL MAILING AND	05/22/97	06/20/97	500 THERMO CARDS	31.50
07-21 P2 76000000087	DO	05/22/97	06/20/97	500 THERMO CARDS	31.50
07-29 P2 76000000120	ACCURATE WORD INC.	06/30/97	07/17/97	2 EA 500 THERMO CARDS	65.40
07-30 P2 76000000126	DO	07/07/97	07/22/97	1 EA 500 THERMO CARDS	32.70
07-30 P1 76000000371	BANK OF AMERICA	07/09/97		DOCUMENT COPYING-I	247.53
07-30 P1 76000000372	DIVERSIFIED REPORTING SERVICES	07/21/97		TRANSCRIPT COPIES-I	1,202.00
07-31 S3 97212000016		07/01/97	07/31/97	PHOTOGRAPHIC (TRANSFER)	32.00
08-04 P1 76000000386	CHEVY CHASE FSB	07/18/97		COPIES-SUBP.-I	80.00
08-04 P1 76000000391	KINKOS	07/08/97		CHART ENLARGEMENT-H	29.00
08-13 P2 76000000128	ACCURATE WORD INC.	07/14/97	07/25/97	1 EA 500 THERMO CARDS	32.70
08-13 P2 76000000095	CONGRESSIONAL MAILING AND	06/03/97	07/08/97	500 THERMO CARDS	31.50
08-13 P1 76000000408	KINKOS	07/31/97		COPIES - I	222.50
08-25 P1 76000000428	XEROX CORPORATION	03/31/97	05/07/97	5100 METER OVERAGE - FC	1,312.08
08-25 P1 76000000428	DO	05/07/97	06/09/97	5100 METER OVERAGE - FC	1,649.57
08-25 P1 76000000428	DO	06/09/97	07/11/97	5100 METER OVERAGE - FC	1,952.55
08-25 P1 76000000428	DO	03/28/97	06/20/97	5065 METER OVERAGE - H	583.08
08-25 P1 76000000428	DO	03/30/97	07/03/97	5100 METER OVERAGE - H	677.20
08-29 P1 76000000432	DIVERSIFIED REPORTING	08/12/97		DEPOSITION COPIES -I	292.00
08-29 P1 76000000441	XEROX CORPORATION	03/30/97	07/11/97	XEROX METER OVERAGE-HR	779.30
09-02 P2 76000000130	ACCURATE WORD INC.	07/16/97	08/22/97	1 EA 500 THERMO CARDS	32.70
09-04 P2 76000000147	DO	08/05/97	08/15/97	1 EA 500 THERMO CARDS	32.70
09-10 P1 76000000452	KINKOS	08/26/97		COPYING-I	151.58
09-11 P2 76000000151	ACCURATE WORD INC.	08/07/97	08/27/97	1 BX 500 THERMO CARDS	32.70
09-11 P2 76000000153	DO	08/08/97	08/27/97	1 EA 500 THERMO CARDS	32.70
09-24 P2 76000000159	DO	08/25/97	09/09/97	1 BX 500 THERMO CARDS	65.40
09-29 P2 76000000166	DO	09/03/97	09/12/97	2 BX 500 THERMO CARDS	32.70
09-29 P2 76000000167	DO	09/04/97	09/15/97	1 BX 500 THERMO CARDS	32.70
09-29 P2 76000000168	DO	09/04/97	09/12/97	3 BX 500 THERMO CARDS	98.10
09-30 S3 97273000013		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	9.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 GOVERNMENT REFORM & OVERSIGHT -CON.						
OTHER SERVICES						
07-14	P1	7G0000000320	U S GOVERNMENT PRINTING OFFICE	04/01/97 06/30/97 DET-GPO 183 HRS - WC	10,158.49	
07-23	P1	7G0000000358	INTELLIGENT SOLUTIONS	07/08/97 STAFF TRAINING - I	6,901.00	
07-23	P1	7G0000000354	U S GOVERNMENT PRINTING OFFICE	05/01/97 05/31/97 GPO DETAILER - WC	500.00	
08-04	P1	7G0000000404	CHARLES LITTLE	06/01/97 06/30/97 CONSULTANT SERVICES - I	5,921.00	
08-04	P1	7G0000000400	PHILLIP D. LARSEN	07/01/97 07/31/97 CONSULTANT SERVICES - I	7,583.40	
08-29	P1	7G0000000439	U.S. GOVERNMENT PRINTING OFFIC	06/01/97 06/30/97 GPO DET. - WC	9,000.00	
09-22	P1	7G0000000474	MARD WARREN	08/01/97 08/31/97 CONSULTANT -I	5,736.00	
09-30	SV	8A901000121	CHARLES LITTLE	06/01/97 06/30/97 CORR. 8/4/97 DOC# 76000000404	-7,583.40	
09-30	SV	8A901000116	PHILLIP D. LARSEN	07/01/97 07/31/97 CORR. 8/4/97 DOC# 76000000400	-9,000.00	
09-30	SV	8A901000115	MARD WARREN	08/01/97 08/31/97 CORR. 9/22/97 DOC# 76000000474	-1,530.00	
OTHER SERVICES TOTALS:					19,058.00	
SUPPLIES AND MATERIALS						
07-02	P2	7G0000000058	INTELLIGENT SOLUTIONS	04/25/97 05/19/97 MOUSE EXT CABLE	1.84	
07-11	P2	7G0000000097	OFFICE DEPOT SERVICE	06/10/97 06/16/97 2 EA 3'X4' HARK/MIPE BOARD	105.90	
07-11	P2	7G0000000097	DO	06/10/97 06/16/97 1 EA 4'X 8'HARK/MIPE BOARD	117.81	
07-14	P1	7G00000000323	CORINNE ZACCAGNINI	06/26/97 06/26/97 COMPUTER SUPPLIES - MH	49.99	
07-14	P2	7G0000000053	INTELLIGENT SOLUTIONS	04/16/97 06/24/97 1 COMPAQ CABLE KIT	20.75	
07-14	P1	7G00000000321	NEWS EXPRESS	05/01/97 05/31/97 PUBLICATIONS-I	21.55	
07-15	P2	7G0000000106	OFFICE DEPOT SERVICE	06/17/97 06/23/97 1 EA 2'X 3' CORK BOARD	235.62	
07-15	P2	7G0000000107	DO	06/17/97 06/23/97 2 EA 4'X 8' ALUMINUM HARK/MIPE	75.00	
07-18	P1	7G0000000330	CHRONICLE OF HIGHER EDUCATION	05/23/97 05/22/98 RENAL PUB-HR	53.70	
07-21	P2	7G0000000119	ACCUCOM SYSTEMS CORP	06/30/97 07/01/97 1 EA MONTHLY PLANNER-#614-783	31.08	
07-21	P2	7G0000000114	OFFICE DEPOT SERVICE	06/26/97 07/01/97 1 EA 4 MONTH PLANNER-#918-748	42.35	
07-21	P2	7G0000000114	DO	06/17/97 06/23/97 2 EA RIBBON FOR BATES STAMP	20.00	
07-21	P2	7G0000000108	WHITTAKER BROTHERS	06/17/97 06/23/97 VIDEO TAPES - FC	6.14	
07-21	P2	7G0000000108	DO	07/16/97 CQ BINDERS - WC	34.84	
07-23	P1	7G0000000346	ASHLEY WILLIAMS	07/09/97 PUB - POL IN AMERICA - FC	105.51	
07-23	P1	7G0000000347	CONGRESSIONAL QUARTERLY, INC	07/08/97 PUB SUBSCRIPTIONS - I	202.12	
07-23	P1	7G0000000355	CONGRESSIONAL QUATERLY BOOKS	06/01/97 06/30/97 PUB-M	82.20	
07-23	P1	7G0000000348	NEWS EXPRESS	07/01/97 06/30/97 SUPPLIES-I	115.25	
07-30	P1	7G0000000370	AQUA COOL	07/01/97 06/30/97 SUBSCRIPTION-M	59.00	
07-30	P1	7G0000000369	FEDERAL EMPLOYEES NEWS DIGEST	06/01/97 06/30/97 PUB RENAL-FC	5.23	
07-30	P1	7G0000000361	JOSEPH JAKUB	10/05/97 10/04/98 PUB RENAL-FC	50.43	
07-30	P1	7G0000000373	LEXIS-NEXIS	08/28/97 08/27/98 PUB RENAL-FC	175.00	
07-30	P1	7G0000000363	THE MALL STREET JOURNAL	07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	125.84	
07-30	P1	7G0000000364	USA TODAY	07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	104.34	
07-31	S1	97212000161		07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	290.60	
07-31	S1	97212000162		07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	212.55	
07-31	S1	97212000163				

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

07-31 S1	97212000164	.....	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	.....	2,152.65
07-31 S1	97212000165	.....	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	.....	127.52
07-31 S1	97212000166	.....	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	.....	2,522.20
07-31 S1	97212000167	.....	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	.....	4.70
07-31 S1	97212000168	.....	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	.....	458.59
07-31 S1	97212000169	.....	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	.....	3,988.59
07-31 S1	97212000170	.....	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	.....	193.50
08-04 P1	76000000403	NATIONAL JOURNAL	07/22/97	07/31/97	NJ BINDERS - WC	.....	95.18
08-04 P1	76000000398	NATIONAL JOURNAL, INC	07/21/97	07/31/97	PUB-1998 ALMANAC-FC	.....	149.49
08-04 P1	76000000367	OAG NORTH AMERICAN EDITION	09/03/97	09/02/98	RENEWAL - WC	.....	399.00
08-04 P1	76000000389	WEST PUBLISHING CORPORATION	06/02/97	06/30/97	US CODE ANN 97 1&2 WC	.....	39.00
08-04 P1	760000009401	PASHA PUBLICATIONS, INC.	06/18/97	07/01/99	BUSINESS MAILERS REVIEW - FC	.....	368.55
08-13 P1	76000000409	THE PENGAD COMPANIES, INC	07/18/97	07/23/97	10 PK EXHIBIT LABELS	.....	562.00
08-13 P2	76000000136	DO	07/18/97	07/23/97	10 PK EXHIBIT LABELS	.....	59.50
08-14 P2	76000000118	CANON USA, INC	06/30/97	07/07/97	10 EA TONER FOR THE 6030	.....	17.25
08-15 P2	76000000138	ACCUCOM SYSTEMS CORP	07/23/97	07/28/97	5 YELLOW PRINT CARTS	.....	385.00
08-15 P2	76000000138	DO	07/23/97	07/28/97	5 CYAN PRINT CARTS	.....	169.50
08-15 P2	76000000138	DO	07/23/97	07/28/97	5 MAGENTA PRINT CARTS	.....	169.50
08-19 P2	76000000140	OFFICE DEPOT SERVICE	07/25/97	08/07/97	2PK MAG. FILES	.....	139.75
08-19 P2	76000000141	DO	07/28/97	08/04/97	MONTHLY PLANNER	.....	10.30
08-21 P1	76000000424	AQUA COOL WASHINGTON	07/01/97	07/31/97	WATER-FC	.....	31.87
08-21 P1	760000009418	BRANCH ELECTRIC SUPPLY CO.	07/31/97	07/31/97	COMP. SUPPLIES - WC	.....	182.75
08-22 P2	76000000139	ACCUCOM SYSTEMS CORP	07/28/97	08/11/97	15 RL PLOTTER PAPER	.....	14.52
08-22 P2	76000000110	INTELLIGENT SOLUTIONS	06/17/97	07/30/97	1 EA 8 FT.CABLE FOR SWITCH BOX	.....	69.00
08-22 P2	76000000122	K-LOG, INC. ATT: CHRIS	07/03/97	07/23/97	1 EA 30" X 49" MAGAZINE RACK	.....	169.00
08-22 P2	76000000122	DO	07/03/97	07/23/97	FRT	.....	8.50
08-25 P1	76000000426	JOSEPH HARRISON	08/06/97	07/23/97	PUBLICATIONS - I	.....	28.50
08-25 P2	76000000146	OFFICE DEPOT SERVICE	07/30/97	08/07/97	2 3-SECTION MINT-SORTERS	.....	8.90
08-25 P1	76000000425	WASHINGTON PACIFIC REPORT	07/15/97	06/01/98	PUB-1	.....	164.00
08-29 P1	76000000438	LEXIS-NEXIS	07/01/97	07/31/97	SUBSCRIPTION-M	.....	302.50
08-29 P1	76000000433	WEST PUBLISHING PAYMENT CENTER	07/01/97	07/31/97	WEST LAW - WC	.....	540.00
08-31 S1	97243000161	.....	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	.....	565.52
08-31 S1	97243000162	.....	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	.....	19.02
08-31 S1	97243000163	.....	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	.....	539.14
08-31 S1	97243000164	.....	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	.....	635.34
08-31 S1	97243000165	.....	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	.....	217.85
08-31 S1	97243000166	.....	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	.....	39.22
08-31 S1	97243000167	.....	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	.....	1,327.45
08-31 S1	97243000168	.....	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	.....	2,732.81
08-31 SV	7A901001290	INTELLIGENT SOLUTIONS	06/17/97	07/30/97	1 EA MS NT 4.0 SERVER KIT	.....	94.00
08-31 SV	7A901001290	DO	07/03/97	07/30/97	4 EA HP PARALLEL CABLE	.....	60.00
08-31 SV	7A901001290	DO	07/03/97	07/30/97	4 EA HP CARRYING CASE	.....	300.00
08-31 SV	7A901001290	DO	07/03/97	07/30/97	4 EA HP RECHARGABLE BATTERY	.....	176.00

08-04 P1	76000000395	INTELLIGENT SOLUTIONS	07/22/97	ISI DESIGN 40 HOURS-I	6,000.00
08-13 P1	76000000411	XEROX CORPORATION	01/01/97	XEROX 5065 OVERUSAGE-M	11.29
08-22 P2	76000000024	INTELLIGENT SOLUTIONS	11/05/96	37 CHPTRS/GOVT REFORM & OVRSGT	13,875.00
08-22 P2	76000000024	DO	11/05/96	37 CHPTRS/GOVT REFORM & OVRSGT	75,295.00
08-22 P2	76000000024	DO	11/05/96	37 CHPTRS/GOVT REFORM & OVRSGT	4,625.00
08-31 S2	97243000068		06/30/97	07/31/97 EQUIPMENT (TRANSFER)	-12.36
08-31 S2	97243000069		07/24/97	07/31/97 EQUIPMENT (TRANSFER)	56.00
08-31 S2	97243000070		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	8,391.71
09-15 P1	760000000460	INTELLIGENT SOLUTIONS	08/25/97	DATABASE DEVELOPMENT-I	6,000.00
09-16 P2	76000000052	DO	02/21/97	SOFTWARE/GOVT REFORM & OVERST.	16,164.66
09-22 P2	76000000160	SOFTWARE SPECTRUM	04/14/97	04/14/97 ARCSERVER/GOVT OVERSIGHT	1,034.00
09-22 P2	76000000160	DO	08/27/97	09/04/97 1 EA MS MIN NT 4.0 SRV MEDIA	20.00
09-30 S2	97273000073		08/27/97	09/04/97 1 EA MS MIN NT 4.0 SRV MEDIA	20.00
09-30 P2	76000000161	SOFTWARE SPECTRUM	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	8,383.82
09-30 P2	76000000161	DO	08/28/97	09/05/97 1 EA MS PROFESSIONAL CD	20.00
09-30 P2	76000000161	DO	08/28/97	09/05/97 1 EA MS TECH NET ON CD ROM	266.00
CONSULTANT SERVICES					151,530.68
TRAVEL					2,144,510.88
09-10 P1	760000000451	CHARLES LITTLE	08/01/97	08/31/97 CONSULTANT TRAVEL	1,885.78
09-10 P1	760000000450	PHILLIP D. LARSEN	08/01/97	08/31/97 CONSULTANT TRAVEL	1,195.71
09-21 P1	760000000469	CHARLES LITTLE	09/01/97	09/05/97 CONSULTANT TR 97-124-I	1,142.83
OTHER SERVICES					4,224.32
09-10 P1	760000000451	CHARLES LITTLE	08/01/97	08/31/97 CONSULTANT	7,583.40
09-10 P1	760000000450	PHILLIP D. LARSEN	08/01/97	08/31/97 CONSULTANT	9,000.00
09-30 SV	84901000121	CHARLES LITTLE	06/01/97	06/30/97 CONSULTANT SERVICES - I	7,583.40
09-30 SV	84901000116	PHILLIP D. LARSEN	07/01/97	07/31/97 CONSULTANT SERVICES - I	9,000.00
09-30 SV	84901000115	WARD WARREN	08/01/97	08/31/97 CONSULTANT-I	1,530.00
INVESTIGATIONS					34,696.80
SUPPLIES AND MATERIALS					38,921.12
07-14 P2	76000000104	OFFICE DEPOT SERVICE	06/12/97	06/20/97 1 4XB DRY ERASE BOARD	117.81
07-28 P2	76000000121	DO	07/03/97	07/14/97 1 EA SAMSONITE CASE	54.45
08-22 P2	76000000110	INTELLIGENT SOLUTIONS	06/17/97	07/30/97 1 EA MS NT 4.0 SERVER KIT	94.00
08-25 P2	76000000124	DO	07/03/97	07/30/97 4 EA HP PARALLEL CABLE	60.00
08-25 P2	76000000124	DO	07/03/97	07/30/97 4 EA HP CARRYING CASE	300.00
08-25 P2	76000000124	DO	07/03/97	07/30/97 4 EA HP RECHARGABLE BATTERY	176.00
08-31 SV	74901001290	DO	06/17/97	07/30/97 CORR. 8/22/97 DOC# 76000000110	-94.00
08-31 SV	74901001290	DO	07/03/97	07/30/97 CORR. 8/25/97 DOC# 76000000124	-60.00
08-31 SV	74901001290	DO	07/03/97	07/30/97 CORR. 8/25/97 DOC# 76000000124	-300.00
08-31 SV	74901001289	OFFICE DEPOT SERVICE	07/03/97	07/30/97 CORR. 8/25/97 DOC# 76000000124	-176.00
08-31 SV	74901001289	DO	06/12/97	06/20/97 CORR. 7/14/97 DOC# 76000000104	-117.81
EQUIPMENT TOTALS:					
GENERAL EXPENDITURES TOTALS:					
TRAVEL TOTALS:					
OTHER SERVICES TOTALS:					
CONSULTANT SERVICES TOTALS:					

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 GOVERNMENT REFORM & OVERSIGHT -CON.							
08-31	SV 7A901001289	OFFICE DEPOSIT SERVICE	07/03/97	07/14/97	CORR. 7/28/97 DOC# 7G0000000121		-54.45
09-05	P2 7G0000000127	DO	07/08/97	08/20/97	1 EA 4' X 8' MARK/WIDE BOARD		117.81
							117.81
SUPPLIES AND MATERIALS TOTALS:							
							826.00
EQUIPMENT							
07-14	P2 7G0000000111	SOFTWARE SPECTRUM	06/18/97	06/26/97	7 EA VISIO 4.0 LICENSE ONLY		2.94
07-14	P2 7G0000000111	DO	06/18/97	06/26/97	FRT		7.46
07-31	SZ 97212000073	.....	07/01/97	07/31/97	EQUIPMENT (TRANSFER)		
08-08	P2 7G0000000063	SYBASE	04/25/97	04/25/97	1 SYBASE SFTMR LIC/GOVT REFORM		2,784.99
08-25	P2 7G0000000123	INTELLIGENT SOLUTIONS	07/03/97	07/30/97	MS SQL SERVER CD		14.95
08-25	P2 7G0000000123	DO	07/03/97	07/30/97	MS SQL SERVER DOCS		49.95
08-31	SZ 97243000071	.....	07/24/97	07/31/97	EQUIPMENT (TRANSFER)		3.73
08-31	SZ 97243000072	.....	08/01/97	08/31/97	EQUIPMENT (TRANSFER)		21.46
09-15	P2 7G0000000068	ZAWOISKI CO.	05/02/97	05/02/97	(3) TV'S/OCR/GOVT REFORM		489.00
09-15	P2 7G0000000068	DO	05/02/97	05/02/97	(3) TV'S/OCR/GOVT REFORM		157.00
09-16	P2 7G0000000051	INTELLIGENT SOLUTIONS	04/14/97	04/14/97	SOFTWARE/GOVT. OVERSIGHT		268.81
09-16	P2 7G0000000051	DO	04/14/97	04/14/97	SOFTWARE/GOVT. OVERSIGHT		3,494.53
09-16	P2 7G0000000054	DO	04/30/97	04/30/97	2 PLUGGABLE DRIVES/OVERSIGHT		2,398.00
09-16	P2 7G0000000054	DO	04/30/97	04/30/97	2 PLUGGABLE DRIVES/OVERSIGHT		100.00
09-30	SZ 97273000074	.....	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		21.46
09-30	P2 7G0000000062	SOFTWARE AG	04/25/97	04/25/97	1 DATABASE SFTMR/GOV. REFORM INV		636.00
							11,276.26
							11,394.07
							2,194,826.07
=====							
1996 GOVERNMENT REFORM & OVERSIGHT							
GENERAL EXPENDITURES							
TRAVEL							
08-20	CR 70PAC100001	HOM, JOHN SHADEGG	UNAVAILABLE CHECK CANCELLATION				-243.17
							-243.17
							2,850.00
							2,850.00
=====							
SUPPLIES AND MATERIALS							
09-22	CR 712340	WEST PUBLISHING CORPORATION	REFUND; DUPLICATE PAYMENT				2,850.00
							2,850.00
=====							
EQUIPMENT							
08-07	P2 7G0000000012	INTELLIGENT SOLUTIONS	10/08/96	02/18/97	6 CMTPRS/ACCES/GOVT REFORM&OS		10,830.00
08-07	P2 7G0000000012	DO	10/08/96	02/18/97	6 CMTPRS/ACCES/GOVT REFORM&OS		2,586.00
08-07	P2 7G0000000012	DO	10/08/96	02/18/97	6 CMTPRS/ACCES/GOVT REFORM&OS		1,080.00
							14,496.00
							17,102.83
=====							
OFFICE TOTALS:							
							17,102.83
=====							

PERSONNEL COMPENSATION 1,447,002.67
TRAVEL 20,257.10
RENT, COMMUNICATION, UTILITIES 22,736.21
PRINTING AND REPRODUCTION 1,595.26
OTHER SERVICES 187.20
SUPPLIES AND MATERIALS 2,423.25
EQUIPMENT 31,837.59
GENERAL EXPENDITURES TOTALS: 1,623,192.42

CONSULTANT SERVICES

OTHER SERVICES 148,682.97
CONSULTANT SERVICES TOTALS: 148,682.97
OFFICE TOTALS: 1,771,875.39

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABERNATHY, CATHERINE MARY	07/01/97	09/30/97	ACTING STAFF DIRECTOR (S)	15,000.00
ABOUCHAR, KEITH S	07/01/97	09/30/97	PROFESSIONAL STAFF	12,000.00
BASKIN, ROBERT J	07/01/97	09/30/97	MINORITY STAFF DIRECTOR (S)	30,249.99
BELL, CONSTANCE GOODE	07/01/97	09/30/97	PROFESSIONAL STAFF (S)	15,999.99
BENEVEDES, JULIE	07/01/97	09/30/97	STAFF ASSISTANT	7,291.67
BUCCI, DANIEL J	07/01/97	09/30/97	STAFF ASSISTANT	6,249.99
DO	06/01/97	07/31/97	STAFF ASSISTANT (OVERTIME)	748.20
BUEHLER, KAREN SUE	07/01/97	09/30/97	FRANKING COMMISSION STAFF (S)	9,500.01
BUEHLER, ROMAN	07/01/97	09/30/97	COUNSEL (S)	21,249.99
CLINE, SHANNAN A	08/01/97	08/31/97	INTERM	600.00
CREIGHTON, FRANCIS	07/01/97	09/30/97	PROFESSIONAL STAFF	4,166.67
CROWLEY, DANIEL F C	07/01/97	07/31/97	COUNSEL (S)	7,083.33
DO	08/01/97	09/30/97	GENERAL COUNSEL (S)	15,833.34
DAIL, JACK L	07/01/97	09/30/97	FRANKING COMMISSION STAFF DIRECTOR (S)	21,000.00
DOROTHY B. BLENCOME	03/01/97	03/31/97	ASSOCIATE COUNSEL (S)	1,180.55
FANUCCHI, CATHERINE A	07/01/97	07/09/97	STAFF ASSISTANT	1,650.00
FATTAHI, OHID	08/05/97	09/30/97	STAFF ASSISTANT	4,666.67
FREDERICK A. BLENCOME	03/01/97	03/31/97	STAFF ASSISTANT	1,180.56
FREEDORN, KERRIE J	07/01/97	09/30/97	STAFF ASSISTANT	6,249.99
GIULIANI, JANET	09/01/97	09/30/97	PROFESSIONAL STAFF (S)	3,166.67
DO	07/01/97	08/31/97	STAFF ASSISTANT (S)	6,333.34
HADIJSKI, GEORGE	07/01/97	09/30/97	PROFESSIONAL STAFF (S)	10,133.33
HASLER, J L	07/01/97	09/30/97	STAFF ASSISTANT	6,249.99
HINZMAN, JOEL P	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR	11,250.00
HOMELL, CHARLES T	07/01/97	09/30/97	MINORITY CHIEF COUNSEL (S)	27,000.00
JURKOVICH, THOMAS	07/01/97	09/30/97	SPECIAL COUNSEL TO THE MINORITY (S)	26,708.33
KAZANJIAN, VALERIE A	07/01/97	09/30/97	PROFESSIONAL STAFF (S)	15,000.00
KELLHER, JOHN J	07/01/97	09/30/97	ASSISTANT COUNSEL (S)	14,166.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON HOUSE OVERSIGHT -CON.							
07-01	01	KIRSCHENHAIN,CHRISTINE J	07/01/97	07/31/97	INTERN	1,250.00	1,250.00
07-01	02	MCCARTHY,ELLEN A	07/01/97	09/30/97	PROFESSIONAL STAFF (S)	20,750.01	20,750.01
07-01	03	MILLER,JEFFREY LEE	09/01/97	09/30/97	INTERN	1,200.00	1,200.00
07-01	04	PANKEY,LILA G	07/01/97	07/31/97	INTERN	1,250.00	1,250.00
07-01	05	PARKS,NICK	07/01/97	09/30/97	STAFF ASSISTANT	7,708.33	7,708.33
07-01	06	PATTON,CYNTHIA A	07/01/97	09/30/97	OFFICE MANAGER	11,750.01	11,750.01
07-01	07	POBLETE,JASON I	07/01/97	09/30/97	PRESS SECRETARY	7,124.99	7,124.99
07-01	08	PORTNOY,JAMES S	07/01/97	09/30/97	GENERAL COUNSEL	26,500.01	26,500.01
07-01	09	RAHMO,BERNARD	07/01/97	09/30/97	SPECIAL COUNSEL TO THE MIN (P)	9,999.99	9,999.99
07-01	10	SCHWEICKHARDT,REYNOLD C	07/01/97	09/30/97	PROFESSIONAL STAFF (S)	27,500.01	27,500.01
07-01	11	SUISMAN,RICHARD	07/01/97	09/30/97	PROFESSIONAL STAFF (S)	17,499.99	17,499.99
07-01	12	TAPELLA,ROBERT C	07/01/97	09/30/97	PROFESSIONAL STAFF	15,999.99	15,999.99
07-01	13	HEISS,DEBORAH E	07/01/97	09/30/97	ASSISTANT COUNSEL (S)	15,500.01	15,500.01
07-01	14	WILSON,HANKEYE	07/01/97	09/30/97	STAFF ASSISTANT	6,000.00	6,000.00
07-01	15	DO	06/01/97	08/31/97	STAFF ASSISTANT (OVERTIME)	285.56	285.56
07-01	16	WOLFF,OTTO J	07/01/97	09/30/97	PROFESSIONAL STAFF (S)	27,500.01	27,500.01
07-01	17	WRIGHT,CHRISTOPHER JOHN	07/01/97	09/30/97	PROFESSIONAL STAFF (S)	9,500.01	9,500.01
TRAVEL						507,228.20	507,228.20
08-12	01	7H0000000320 AMERICAN EXPRESS	04/17/97		AIRFARE FOR M. SCHULMAN AND S. HOYER RETURNING TO DC FROM FIELD HEARING	578.00	578.00
08-19	01	7H0000000321 REYNOLD C. SCHWEICKHARDT	08/05/97	08/08/97	TAXICAB FARE TO/FR AIRPORT	80.00	80.00
08-19	02	DO	08/05/97	08/06/97	HOTEL & MEAL EXPENSES	253.22	253.22
08-19	03	7H0000000321 DO	08/05/97	08/07/97	MILEAGE	114.00	114.00
09-15	01	7H0000000336 AMERICAN EXPRESS	05/07/97	08/07/97	AIRLINE TICKETS	621.00	621.00
TRAVEL TOTALS:						1,646.22	1,646.22
RENT, COMMUNICATION, UTILITIES							
07-01	01	7H0000000298 FEDERAL EXPRESS CORP	06/11/97	06/13/97	DELIVERY SERVICE	3.50	3.50
07-08	01	7H0000000300 C-SPAN DISTRIBUTION CENTER	06/16/97		CA 46 DISTRICT CONTEST PART 1	240.00	240.00
07-14	01	7H0000000301 FEDERAL EXPRESS CORP	05/23/97	06/20/97	DELIVERY SERVICE	31.83	31.83
07-14	02	7H0000000302 QUICK MESSENGER SERVICE	06/16/97	06/30/97	MESSENGER SERVICE	89.30	89.30
07-29	01	7H0000000309 FEDERAL EXPRESS CORP	04/16/97		DELIVERY SERVICE	7.19	7.19
07-29	02	7H0000000309 DO	07/01/97		DELIVERY SERVICE	3.50	3.50
07-29	03	7H0000000310 QUICK MESSENGER SERVICE	07/02/97	07/09/97	MESSENGER SERVICE	16.35	16.35
07-31	01	7H0000000310 DO	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	929.54	929.54
07-31	02	7H0000000311 DO	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	1,110.00	1,110.00
08-01	01	7H0000000311 FEDERAL EXPRESS CORP	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	601.19	601.19
08-01	02	7H0000000311 DO	04/16/97		DELIVERY SERVICE	45.09	45.09
08-05	01	7H0000000314 DO	07/08/97		DELIVERY SERVICE	3.45	3.45
08-05	02	7H0000000314 DO	07/11/97		DELIVERY SERVICE	7.00	7.00
08-05	03	7H0000000315 DO	07/17/97		DELIVERY SERVICE	3.50	3.50
PERSONNEL COMPENSATION TOTALS:						9,500.01	9,500.01

08-07 P1 7H00001022	ROBERT J BASKIN	01/21/97	02/14/97	REISSUE CHECK	25.29
08-26 P1 7H00000322	CATHERINE ABERNATHY	06/06/97	07/11/97	LONG DISTANCE CALLS TO THE OFFICE	255.47
08-26 P1 7H00000324	CATHERINE FANUCCI	06/18/97	06/25/97	LONG DISTANCE CALLS TO THE OFFICE	10.80
08-26 P1 7H00000323	QUICK MESSENGER SERVICE	07/18/97	07/29/97	MESSENGER SERVICE	6.45
08-28 P1 7H00000332	FEDERAL EXPRESS CORP	07/28/97	07/29/97	DELIVERY SERVICE	56.06
08-28 P1 7H00000325	ROBERT J. BASKIN	06/24/97	07/13/97	CELLULAR PHONE LOCAL AND LONG DISTANCE TOLL CHARGES	699.71
08-31 S5 97243000137		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	1,110.00
08-31 S5 97243000156		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	589.22
08-31 S5 97243000175		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	21.35
09-15 P1 7H000000337	QUICK MESSENGER SERVICE	08/19/97	08/26/97	MESSENGER SERVICE	7.07
09-17 P1 7H000000333	FEDERAL EXPRESS CORP	08/13/97	08/14/97	DELIVERY SERVICE	10.90
09-17 P1 7H000000335	QUICK MESSENGER SERVICE	08/08/97		MESSENGER SERVICE	13.92
09-22 P1 7H000000342	FEDERAL EXPRESS CORP	08/11/97	08/21/97	DELIVERY SERVICE	180.00
09-26 P1 7H000000344	CATHERINE ABERNATHY	07/25/97	07/28/97	LONG DISTANCE TELEPHONE	375.00
09-30 SV 84901000009		08/01/97	09/15/97	HIR SERVICE (TRANSFER)	255.92
09-30 S5 97273000136		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	1,110.00
09-30 S5 97273000155		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	733.65
09-30 S5 97273000174		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	8,577.05
PRINTING AND REPRODUCTION					
09-04 P2 7H000000072	ACCURATE WORD INC.	08/15/97	08/25/97	1 EA 500 THERMO CARDS	32.70
09-11 P2 7H000000073	DO	08/06/97	08/27/97	1 EA 2,000 ENGRAVED CARDS	109.50
09-11 P2 7H000000073	DO	08/06/97	08/27/97	1 EA DIE CHARGE	45.00
OTHER SERVICES					
08-28 P1 7H000000328	PATTON BOGGS L.L.P.	05/01/97	05/31/97	CONTESTED ELECTIONS CONTRACT	187.20
SUPPLIES AND MATERIALS					
07-01 P1 7H000000299	ROBERT C. TAPELLA	05/30/97		SUPPLIES - GLASSWARE	20.88
07-01 P1 7H000000296	WEST PUBLISHING PAYMENT CENTER	05/01/97	05/31/97	NESTLAN ACCESS	90.00
07-09 P2 7H000000055	ACCUCOM SYSTEMS CORP	06/06/97	06/17/97	6RL HP PLOTTER PAPER	164.70
07-09 P2 7H000000055	DO	06/06/97	06/17/97	1RL HIGH GLOSS PLOTTER PAPER	183.00
07-09 P2 7H000000046	PITNEY BOWES	05/20/97	05/30/97	3 EA TONER PITNEY BOWES 9830	552.00
07-14 P1 7H000000303	PC MAGAZINE CD	06/19/97		SUBSCRIPTION	49.95
07-14 P1 7H000000304	U S GOVERNMENT PRINTING OFFICE	06/24/97		SIX PAPER COVERED COPIES OF THE CONGRESSIONAL DIRECTORY	51.60
07-21 P2 7H000000065	GLOBAL COMPUTER SUPPLIES	06/27/97	07/08/97	1 EA FUJI CD-R 74 MIN TAPE	69.99
07-21 P2 7H000000065	DO	06/27/97	07/08/97	BOTTLED WATER	6.50
07-29 P1 7H000000305	AQUA COOL	06/14/97	04/30/97	BOTTLED WATER	16.55
07-29 P1 7H000000308	ELECTION ADM REPORTS	10/31/97	10/31/98	SUBSCRIPTION	162.00
07-29 P1 7H000000306	GREAT BEAR SPRING WATER	06/02/97	06/26/97	BOTTLED WATER	190.35
07-29 P1 7H000000307	POLAND SPRING WATER	06/26/97		BOTTLED WATER	11.00
07-31 S1 97212000172		07/01/97	07/31/97	EQUIP SUPPLY (TRANSFER)	1,919.65
08-01 P1 7H000000312	CQ STAFF DIRECTORIES, INC.	03/17/97		(4) CONGRESSIONAL STAFF DIRECTORY FOR SUMMER 1997	935.24
08-05 P1 7H000000316	KEITH S ABOUCHAR	07/20/97		AUTO NUMBER MACHINE AND 3 REPLACEMENT PADS	34.44
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS TOTALS:					
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON HOUSE OVERSIGHT -CON.							
08-08	P1	7H000000317	GREAT BEAR SPRING WATER	07/01/97	07/26/97 BOTTLED WATER	188.90	
08-08	P1	7H000000318	POLAND SPRING WATER	07/26/97	BOTTLED WATER	11.00	
08-13	P2	7H000000051	INTELLIGENT SOLUTIONS	05/30/97	07/07/97 1 EA 25' PARALLEL PRINT.CABLE	11.00	
08-22	P2	7H000000070	GLASS DISTRIBUTORS INC.	07/17/97	08/04/97 GLASS FOR TABLE TOP	25.00	
08-22	P2	7H000000014	INTELLIGENT SOLUTIONS	01/25/97	08/04/97 GUIDE TO OFFICE PRO	188.10	
08-22	P2	7H000000014	DO	01/25/97	08/04/97 26 DATA CARTS	45.00	
08-22	P2	7H000000014	DO	01/25/97	08/04/97 7 COMPAQ SPEAKERS	728.00	
08-22	P2	7H000000058	DO	06/12/97	08/04/97 2 EA COMPAQ CD 800 SPEAKERS	273.00	
08-28	P1	7H000000327	AQUA COOL WASHINGTON	06/11/97	06/30/97 BOTTLED WATER	78.00	
08-28	P1	7H000000329	DO	07/02/97	07/31/97 BOTTLED WATER	23.10	
08-28	P1	7H000000331	SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97 SUBSCRIPTION TO LA TIMES	23.10	
08-28	P1	7H000000326	WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97 MESTLAN ACCESS	255.50	
08-28	P1	7H000000330	DO	07/01/97	07/31/97 MESTLAN ACCESS	90.00	
08-31	S1	972435000170	ACCUCOM SYSTEMS CORP	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	90.00	
09-10	P2	7H000000075	DO	08/21/97	08/27/97 4 EA HP 4MY PRINTER	1,860.33	
09-10	P2	7H000000075	BELL ATLANTIC MOBILE	05/21/97	08/27/97 2 EA TONER FOR HP DESKJET 1600	640.00	
09-10	P2	7H000000047	DO	05/21/97	07/18/97 4 EA CTG-LIGHTER ADAPTER	60.50	
09-10	P2	7H000000047	DO	05/21/97	07/18/97 6 EA RAPID TRAVEL CHARGER	89.96	
09-10	P2	7H000000047	DO	05/21/97	07/18/97 6 EA LEATHER CASE	314.94	
09-10	P2	7H000000047	DO	05/21/97	07/18/97 6 EA LI-ION BATTERY	134.94	
09-11	P2	7H000000069	ACCUCOM SYSTEMS CORP	07/16/97	08/27/97 20 SONY 125H DATA CARTS	269.94	
09-15	P1	7H000000340	GREAT BEAR SPRING WATER	08/26/97	BOTTLED WATER	848.00	
09-15	P1	7H000000338	POLAND SPRING WATER	08/26/97	BOTTLED WATER	274.10	
09-15	P1	7H000000339	THE CENTER FOR VOTING AND	08/05/97	BOTTLED WATER	11.00	
09-17	P1	7H000000334	DANKA	08/20/97	PUBLICATIONS	10.00	
09-17	P2	7H000000076	XEROX CORPORATION	08/25/97	BLACK TONER FOR PHOTOCOPIER	239.70	
09-24	P2	7H000000077	GLOBAL COMPUTER SUPPLIES	08/26/97	09/04/97 12 EA SONY 125H COMPUTER TAPES	314.00	
09-24	P2	7H000000077	DO	08/26/97	09/04/97 SHIPPING	539.88	
09-30	S1	972730000180		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	14.14	
EQUIPMENT							1,864.84
SUPPLIES AND MATERIALS TOTALS:							13,982.82
07-15	P2	7H000000043	BTG INC.	05/08/97	05/08/97 1 WRITER6XRDR/HOUSE OVERSIGHT	227.83	
07-15	P2	7H000000043	DO	05/08/97	05/08/97 1 WRITER6XRDR/HOUSE OVERSIGHT	994.67	
07-15	P2	7H000000048	DELL CORPORATION/DELL MKTG.	05/20/97	05/20/97 2 DELL 6200 PC'S/HIS OVERSIGHT	5,798.00	
07-15	P2	7H000000048	DO	05/20/97	05/20/97 2 DELL 6200 PC'S/HIS OVERSIGHT	220.00	
07-15	P2	7H000000048	XEROX CORPORATION	05/13/97	05/13/97 LASER FAX/HOUSE OVERSIGHT	1,771.00	
07-23	P2	7H000000041	INTELLIGENT SOLUTIONS	05/06/97	06/27/97 2 EA WORKSTATION CARRYING CASE	126.00	
07-23	P2	7H000000041	DO	05/06/97	06/27/97 1 EA MINIFAX PRO 7 FOR WIN 95	79.00	
07-31	S2	97212000074		04/08/97	06/30/97 EQUIPMENT (TRANSFER)	118.15	
07-31	S2	97212000075		05/06/97	06/30/97 EQUIPMENT (TRANSFER)	-35.81	
07-31	S2	97212000076		05/27/97	06/30/97 EQUIPMENT (TRANSFER)	93.33	

07-31 S2 97212000077	06/18/97 06/30/97 EQUIPMENT (TRANSFER)	-16.39
07-31 S2 97212000078	06/19/97 06/30/97 EQUIPMENT (TRANSFER)	-46.40
07-31 S2 97212000079	07/01/97 07/31/97 EQUIPMENT (TRANSFER)	6,294.08
08-04 P2 7H000000059	06/16/97 06/16/97 1 DELL SVR/ HOUSE OVERSIGHT	588.00
08-04 P2 7H000000059	DO	15,462.00
08-13 P2 7H000000050	05/30/97 06/24/97 2 EA OFF 7.0 MIN 95 CD MEDIA	35.90
08-13 P2 7H000000050	DO	35.90
08-14 P2 7H000000064	06/27/97 07/24/97 1 EA MS MIN NT SERVER V4.0	358.00
08-14 P2 7H000000064	DO	89.00
08-14 P2 7H000000064	06/27/97 07/24/97 1 EA SYMANTEC NORTON UTILITIES	176.00
08-14 P2 7H000000064	DO	60.00
08-22 P2 7H000000014	06/27/97 07/24/97 1 EA INTUIT QUICKBOOKS	17.95
08-22 P2 7H000000014	01/25/97 08/04/97 OFFICE PRO CD	6,295.78
08-31 S2 97243000073	08/01/97 08/31/97 EQUIPMENT (TRANSFER)	218.00
09-02 P2 7H000000057	06/09/97 06/09/97 20" TV/VCR/HOUSE OVERSIGHT	171.00
09-02 P2 7H000000057	DO	446.00
09-05 P2 7H000000031	06/09/97 06/09/97 1 LOTUS NOTES SERV. UPG.	720.00
09-05 P2 7H000000031	DO	14.95
09-18 P2 7H000000053	06/04/97 08/28/97 MS OFFICE PRO CD	14.95
09-18 P2 7H000000053	DO	14.95
09-30 S2 97273000076	01/01/97 08/31/97 EQUIPMENT (TRANSFER)	3,037.28
09-30 S2 97273000077	06/19/97 08/31/97 EQUIPMENT (TRANSFER)	-108.00
09-30 S2 97273000078	09/01/97 09/30/97 EQUIPMENT (TRANSFER)	5,902.43
09-30 P2 7H000000068	07/03/97 07/03/97 2 32MB CRDS/HOUSE O'SIGHT	317.78
09-30 P2 7H000000067	07/03/97 07/03/97 1 640MM/HOUSE OVERSIGHT	543.15
09-30 P2 7H000000067	DO	6.00
09-30 P2 7H000000062	06/16/97 06/16/97 1 SHREDDER/HOUSE OVERSIGHT	499.99
	EQUIPMENT TOTALS:	50,525.52
	GENERAL EXPENDITURES TOTALS:	589,783.26
CONSULTANT SERVICES		
OTHER SERVICES		
07-01 P1 7H000000297	04/30/97 06/23/97 GENERAL ELECTION ISSUES CONTRACT.	1,800.00
08-01 P1 7H000000313	04/01/97 04/30/97 PROFESSIONAL SERVICES	25,707.86
08-01 P1 7H000000313	05/01/97 05/31/97 PROFESSIONAL SERVICES	19,652.25
08-01 P1 7H000000313	05/01/97 05/31/97 PROFESSIONAL SERVICES	301.20
	OTHER SERVICES TOTALS:	47,461.31
	CONSULTANT SERVICES TOTALS:	47,461.31
OFFICE TOTALS:		
		637,244.57
		=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% COMMITTEE ON HOUSE OVERSIGHT						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-30	CR	712309	VHPS	RET'D CHK; DUPLICATE PAYMENT	.....	-92.71
					SUPPLIES AND MATERIALS TOTALS:	-92.71
EQUIPMENT						
08-07	P2	7H000000017	INTELLIGENT SOLUTIONS	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	711.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	1,765.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	486.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	5,782.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	1,244.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	1,058.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	390.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	9,595.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	638.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	2,100.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	2,908.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	4,956.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	2,398.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	24,549.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	12.26
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	3,045.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	98.08
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	2,590.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	1,497.30
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	2,419.29
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	830.50
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	12.26
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	164.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	8,528.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	760.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	12.26
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	432.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	732.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	375.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	2,750.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	10,200.00
08-07	P2	7H000000017	00	10/08/96 02/18/97 7 PC'S/ACCES/HOUSE OVERSIGHT	.....	446.00
08-29	P2	7H000000019	INTERAMERICA TECHNOLOGIES	01/31/97 01/31/97 2 LOTUS NOTES SFTMR/HOUSE OVERSIGHT	.....	1,199.00
08-29	P2	7H000000019	00	01/31/97 01/31/97 2 LOTUS NOTES SFTMR/HOUSE OVERSIGHT	.....	4,995.00
08-29	P2	7H000000019	00	01/31/97 01/31/97 2 HARD DRIVES/HOUSE OVERSIGHT	.....	455.00
08-29	P2	7H000000019	00	01/31/97 01/31/97 2 HARD DRIVES/HOUSE OVERSIGHT	260.00

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08-29 P2 7H000000019	INTERAMERICA TECHNOLOGIES	01/31/97	01/31/97	2	HARD DRIVES/HOUSE	OVERSIGHT	795.00
08-29 P2 7H000000019	DO	01/31/97	01/31/97	2	HARD DRIVES/HOUSE	OVERSIGHT	2,300.00
08-29 P2 7H000000019	DO	01/31/97	01/31/97	2	HARD DRIVES/HOUSE	OVERSIGHT	429.00
08-29 P2 7H000000019	DO	01/31/97	01/31/97	2	HARD DRIVES/HOUSE	OVERSIGHT	500.00
08-30 S2 97273000075		01/01/96	09/30/96		EQUIPMENT (TRANSFER)		725.94
09-30 S2 97273000079		10/01/96	12/31/96		EQUIPMENT (TRANSFER)		241.98
09-30 S2 97273000080		11/01/96	12/31/96		EQUIPMENT (TRANSFER)		598.00
							101,482.87
							101,390.16

CONSULTANT SERVICES

OTHER SERVICES

08-07 P1 7H0000000319	BRYAN CAVE LLP	12/01/96	01/07/97		CONSULTANT SERVICES		15,513.13
08-07 P1 7H0000000319	DO	10/22/96	11/30/96		CONSULTANT SERVICES		36,658.84
08-11 SV 7A901001104	DO	12/01/96	01/07/97		CORR. 8/7/97 DOC# 7H0000000319		-15,513.13
08-11 SV 7A901001104	DO	10/22/96	11/30/96		CORR. 8/7/97 DOC# 7H0000000319		-36,658.84
					OTHER SERVICES TOTALS:		0.00
					CONSULTANT SERVICES TOTALS:		0.00
					OFFICE TOTALS:		101,390.16

1997 COMMITTEE ON RESOURCES

GENERAL EXPENDITURES

	PERSONNEL COMPENSATION	3,021,059.03
	TRAVEL	68,851.36
	RENT, COMMUNICATION, UTILITIES	23,953.59
	PRINTING AND REPRODUCTION	55.70
	OTHER SERVICES	5,232.00
	SUPPLIES AND MATERIALS	32,438.07
	EQUIPMENT	67,058.37
	GENERAL EXPENDITURES TOTALS:	3,218,648.12
	OFFICE TOTALS:	3,218,648.12

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

	AHMIMONA, CYNTHIA A	07/01/97	09/30/97		LEGISLATIVE STAFF		12,594.96
	BICKLEY, SHARLA F	07/01/97	09/30/97		LEGISLATIVE STAFF		13,598.01
	BIRNBAUM, S ELIZABETH	07/01/97	09/30/97		COUNSEL/LEGISLATIVE STAFF (S)		17,641.32
	BRUCE, BONNIE B	07/01/97	09/30/97		LEGISLATIVE STAFF		10,249.45
	BURROUGHS, HARRY F	07/01/97	09/30/97		STAFF DIRECTOR/SUBCOMM ON FM&C		27,058.50
	CALLIS, DEBORAH ANN	07/01/97	09/30/97		DEPUTY CHIEF CLERK (S)		12,847.05
	CHAMBERLAIN, LARA	07/01/97	09/30/97		SUBCOMMITTEE CLERK		8,134.11
	CHAPMAN, COLIN A	07/01/97	09/30/97		INVESTIGATIVE/LEGISLATIVE STAFF		10,250.01
	CHRISTENSEN, KURT	07/01/97	09/30/97		INVESTIGATIVE/LEG STAFF (S)		19,417.23
	CONDIT, WILLIAM S	07/01/97	09/30/97		STAFF DIRECTOR		20,991.60
	CRISTE, DAWN M	07/01/97	09/30/97		SUBCOMMITTEE CLERK (S)		10,233.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON RESOURCES -CON.						
		CROOK, KATHLEEN H	07/01/97	09/30/97 SUBCOMMITTEE CLERK (S)	6,999.99	
		DELMONT, CHRISTINA L	07/01/97	09/30/97 INVESTIGATIVE STAFF	12,500.01	
		FABER, ROBERT C	07/01/97	09/30/97 STAFF DIRECTOR	23,615.49	
		FABRIZIO, MARIE HOWARD	07/01/97	09/30/97 MINORITY LEGISLATIVE STAFF (S)	17,580.36	
		FLEMMIA, JEAN	07/01/97	09/30/97 MINORITY LEGISLATIVE STAFF (S)	15,203.49	
		FLUHR, CHRISTOPHER NOEL	07/01/97	09/30/97 INVESTIGATIVE/LEGISLATIVE STAFF	11,250.00	
		FREEMER, ALLEN DAVID	07/01/97	09/30/97 STAFF DIRECTOR	23,615.49	
		FULLER, DOUGLAS S	07/01/97	09/30/97 COUNSEL/INVESTIGATIVE STAFF	16,250.01	
		GBSON, DUANE	07/01/97	09/30/97 COUNSEL/LEGISLATIVE STAFF (S)	23,615.49	
		GLIDDEN, TIMOTHY W	07/01/97	09/30/97 COUNSEL (P)	26,239.50	
		GRIFFITH, GARY W	07/01/97	07/16/97 INTERN	1,290.00	
		DO	08/01/97	09/30/97 STAFF ASSISTANT	3,790.00	
		GUILLEN, JOSE	07/01/97	09/30/97 SYSTEMS ADMINISTRATOR	14,406.00	
		HANSEN, STEVEN MARK	07/01/97	09/30/97 COMMUNICATIONS DIRECTOR	15,481.32	
		HARPER, MARY ANNE	07/01/97	09/30/97 SUBCOMMITTEE CLERK	7,084.68	
		HEALY, RICHARD JAMES	07/01/97	09/30/97 MINORITY LEGISLATIVE STAFF	27,058.50	
		HEISENBUTTEL, ANNIE E	07/01/97	09/30/97 LEGISLATIVE STAFF	17,055.69	
		HOGAN, JAMES A	09/22/97	09/30/97 COUNSEL	1,200.00	
		HULL, TOD C	07/01/97	09/30/97 LEGISLATIVE STAFF	17,499.99	
		JOHNSON, JOYCELYN M	07/01/97	09/30/97 MINORITY STAFF ASSISTANT (S)	10,430.19	
		JONES, BRIAN K	07/01/97	09/30/97 INTERN	3,870.00	
		JONES, LLOYD A	07/01/97	09/30/97 CHIEF OF STAFF (S)	32,375.01	
		KENNEDY, CHRISTINE A	07/01/97	09/30/97 CHIEF CLERK/ADMINISTRATOR (S)	21,516.39	
		LAHEEB, NAZAHAT	07/01/97	09/30/97 SUBCOMMITTEE CLERK	7,074.39	
		LANICH, J J STEVENS	07/01/97	09/30/97 MINORITY LEGISLATIVE STAFF (S)	20,420.10	
		LANZONE, DEBORAH VONHOFFMAN	07/01/97	09/30/97 MINORITY LEGISLATIVE STAFF	23,320.35	
		LARENCE, JOHN A	07/01/97	09/30/97 MINORITY STAFF DIRECTOR (S)	32,375.01	
		LIVINGSTON, LINDA J	07/01/97	09/30/97 EXEC ASST TO CHIEF OF STAFF	16,268.49	
		LORETTA TUCKER	06/01/97	06/23/97	3,961.11	
		DO	06/01/97	06/23/97	5,166.67	
		LOVE, JOSEPH D	07/01/97	09/30/97 STAFF ASSISTANT	6,333.33	
		MANN, CHRISTOPHER G	07/01/97	09/30/97 MINORITY LEGISLATIVE STAFF (S)	15,203.49	
		MANSUR, T E MANASE	07/01/97	09/30/97 LEGISLATIVE STAFF (S)	20,204.43	
		MCKENNA, SHARON IRENE	07/01/97	09/30/97 LEGISLATIVE STAFF	14,421.45	
		MEGGINSON, ELIZABETH R	07/01/97	09/30/97 CHIEF COUNSEL (S)	29,062.74	
		MILLER, KATHLEEN A	07/01/97	09/30/97 SUBCOMMITTEE CLERK (S)	15,481.29	
		MOORE, KARRIE	07/01/97	09/30/97 MINORITY LEG AIDE/CLERK	9,971.01	
		NEEDY, KAREN K	07/01/97	09/30/97 RECEPTIONIST	6,174.00	
		NOVOTNY, JOSEF R	07/01/97	09/30/97 STAFF ASSISTANT	4,362.34	
		OWENS, ANN NICHOLSON	07/01/97	09/30/97 EXEC ASSIST TO MIN STAFF DIR (S)	14,477.64	
		PETRICH, JEFFREY	07/01/97	09/30/97 MINORITY CHIEF COUNSEL (S)	28,938.75	
		PITTHAN, L	07/01/97	09/30/97 DEPUTY CHIEF COUNSEL (S)	21,778.80	

RAYFIELD, JOHN C	07/01/97	09/30/97	LEGISLATIVE STAFF	17,565.00
RHSEL, JOHN CURTIS	07/01/97	09/30/97	INVESTIGATIVE/LEGISLATIVE STAFF	15,460.71
SEXTON, SHARON CHERIE	07/01/97	09/30/97	FULL COMMITTEE CLERK (S)	10,233.39
SECLIANO, JENNIFER M	07/01/97	09/30/97	DEPUTY COMMUNICATIONS DIRECTOR	600.00
SIKORSKI, DANNINGSTAR M	07/09/97	08/22/97	INTERN	1,466.66
SIMMONS, MILLIAM M	07/01/97	09/30/97	STAFF DIRECTOR	20,000.01
SMALL, JEFFERY	07/01/97	07/31/97	INTERN	1,290.00
DO	08/01/97	08/22/97	STAFF ASSISTANT	946.00
SMITH, P DANIEL	07/01/97	09/30/97	LEGISLATIVE/INVESTIGATIVE STAFF	18,750.00
SPARCK, MICHELLE	07/01/97	09/30/97	SUBCOMMITTEE CLERK	6,999.99
STEARNS, CHRISTOPHER T	07/01/97	09/30/97	MINORITY COUNSEL/LEG STAFF (S)	15,218.91
STEUER, KAREN L	07/01/97	09/30/97	MINORITY LEGISLATIVE STAFF	20,866.81
STEWART, MARCIA M	07/01/97	09/30/97	SPECIAL ASSIST TO THE CHIEF COUNSEL (S)	9,003.75
TUCKER JR, MARION M	06/01/97	06/23/97	PRINTING CLERK	3,961.11
DO	06/01/97	06/23/97	PRINTING CLERK (ACCURED LEAVE)	5,166.67
VOGT, ANN C	07/01/97	09/30/97	LEGISLATIVE CALENDAR CLERK	14,956.50
WEISS, DANIEL	07/01/97	09/30/97	MINORITY COMMUNICATIONS DIRECTOR	16,151.46
WEST, VALERIE S	07/01/97	09/30/97	LEGISLATIVE STAFF	19,417.47
WHALEY, DAVID SCOTT	07/01/97	09/30/97	LEGISLATIVE STAFF (S)	20,991.60
WOODS, MARGHERITA T	07/01/97	09/30/97	CHIEF FINANCIAL OFFICER (S)	18,882.15
TRAVEL			PERSONNEL COMPENSATION TOTALS:	1,027,611.28
07-08 P1 7RE00000242 ELIZABETH R HEGGINSON	06/13/97		LOCAL TAXIS	10.00
07-09 P1 7RE00000247 CYNTHIA A AHMINONA	06/08/97	06/09/97	CAR RENTAL, LODGING, M & IE	186.82
07-09 P1 7RE00000237 HELLS CANYON ADVENTURES	05/30/97		BOAT TOUR OF HELLS CANYON	105.00
07-09 P1 7RE00000246 HON. BOB SCHAFFER	05/27/97	05/28/97	TRANSPORTATION, LODGING, M & IE	856.95
07-09 P1 7RE00000245 HON. GEORGE MILLER	05/28/97	05/29/97	TRANSPORTATION, LODGING, M & IE	240.00
07-09 P1 7RE00000244 LARA CHAMBERLAIN	05/30/97	05/31/97	CAR RENTAL, LODGING, M & IE	260.37
07-09 P1 7RE00000243 MARIE HOWARD FABRIZIO	04/18/97	04/22/97	LODGING, M & IE	112.70
07-17 P1 7RE00000248 ALLEN DAVID FREEMER	06/19/97	06/20/97	CAR RENTAL, LODGING, M & IE	184.29
07-17 P1 7RE00000249 LLOYD A JONES	07/05/97	07/08/97	LODGING, M & IE	342.95
07-21 P1 7RE00000255 ALLEN DAVID FREEMER	07/02/97	07/06/97	CAR RENTAL, LODGING, M & IE	865.65
07-21 P1 7RE00000250 AMERICAN EXPRESS	05/30/97	06/01/97	AIRFARE - DC/OR/DC TO 105-100	502.00
07-21 P1 7RE00000250 DO	06/19/97	06/20/97	AIRFARE - DC/AUT/DC TO 105-108	402.00
07-21 P1 7RE00000250 DO	06/08/97	06/10/97	AIRFARE - DC/AK/DC TO 105-102	1,054.00
07-21 P1 7RE00000250 DO	05/08/97	05/12/97	AIRFARE - DC/HL/DC TO 105-084	663.00
07-21 P1 7RE00000251 DO	05/05/97	04/04/97	AIRFARE - DC/NY/DC TO 105-075	384.00
07-21 P1 7RE00000251 DO	05/30/97	06/01/97	AIRFARE - DC/PR/DC TO 105-049	588.00
07-21 P1 7RE00000251 DO	05/30/97	06/01/97	AIRFARE - DC/OR/DC TO 105-098	682.00
07-21 P1 7RE00000251 DO	06/07/97	06/10/97	AIRFARE - DC/AK/DC TO 105-105	1,054.00
07-21 P1 7RE00000251 DO	05/31/97	06/03/97	AIRFARE - DC/UT/DC TO 105-090	510.00
07-21 P1 7RE00000257 DAVID S WHALEY	06/17/97		LOCAL TAXIS	10.00
07-21 P1 7RE00000253 DUANE GIBSON	06/04/97	06/06/97	CAR RENTAL, LODGING, M & IE	387.00
07-21 P1 7RE00000253 DO	06/29/97	07/01/97	TRANSPORTATION, LODGING, M&IE	548.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON RESOURCES -CON.							
07-21	P1	7RE00000254	SHARLA F BICKLEY	06/28/97	07/01/97 CAR RENTAL, LODGING, M & IE	255.87	
07-21	P1	7RE00000252	TIMOTHY W GLIDDEN	06/28/97	06/30/97 CAR RENTAL, LODGING, M & IE	362.31	
08-04	P1	7RE00000266	JOHN CURTIS RISHEL	05/14/97	05/19/97 LODGING, M & IE	1,111.45	
08-04	P1	7RE00000266	DO	07/11/97	07/14/97 LODGING, M & IE	229.60	
08-04	P1	7RE00000266	VALERIE S. WEST	05/30/97	05/31/97 LODGING, M & IE	136.25	
08-13	P1	7RE00000269	ALLEN DAVID FREMYER	08/05/97	08/06/97 LODGING, M & IE	154.42	
08-13	P1	7RE00000268	DUANE GIBSON	07/24/97	07/27/97 CAR RENTAL, LODGING, M & IE	507.33	
08-13	P1	7RE00000267	HON. BRUCE F VENTO	07/25/97	07/28/97 AIRFARE - DC/MN/DC	444.00	
08-16	P1	7RE00000272	DUANE ROBERT GIBSON	05/06/97	LOCAL TAXIS	16.00	
08-16	P1	7RE00000273	TACONITE AVIATION, INC.	07/25/97	AIRFARE	822.70	
08-16	P1	7RE00000271	WILLIAM S CONDIT	07/18/97	LOCAL TAXIS	16.00	
08-19	P1	7RE00000275	AMERICAN EXPRESS	05/31/97	AIRFARE -CA/OR/DC-TO 105-096	828.00	
08-19	P1	7RE00000275	DO	06/04/97	06/07/97 AIRFARE -DC/MN/CA/DC-TO 105-103	354.00	
08-19	P1	7RE00000275	DO	06/28/97	06/30/97 AIRFARE -DC/OR/DC-TO 105-111	508.00	
08-19	P1	7RE00000275	DO	06/29/97	07/01/97 AIRFARE -DC/MY/DC TO 105-116	864.00	
08-19	P1	7RE00000275	DO	07/05/97	07/08/97 AIRFARE -DC/MA/AK/DC TO 105-113	1,495.00	
08-20	P1	7RE00000276	DO	06/28/97	07/01/97 AIRFARE -DC/MY/DC-TO 105-115	434.00	
08-20	P1	7RE00000276	DO	08/07/97	08/08/97 AIRFARE -AK/LA-TO 105-103	837.00	
08-20	P1	7RE00000276	DO	06/29/97	07/02/97 AIRFARE -DC/MA/AK/DC-TO 105-112	1,045.00	
08-20	P1	7RE00000276	DO	08/04/97	08/20/97 AIRFARE -DC/AK/DC-TO 105-142	1,217.00	
08-20	P1	7RE00000276	DO	05/19/97	05/20/97 AIRFARE -DC/MA/DC-TO 105-087	300.00	
08-22	P1	7RE00000277	DO	07/02/97	07/06/97 AIRFARE -DC/FL/DC TO 105-114	394.00	
08-22	P1	7RE00000284	HON. GEORGE MILLER	07/25/97	07/28/97 TRANSPORTATION, LODGING, M&IE	714.85	
08-22	P1	7RE00000282	P DANIEL SMITH	08/03/97	08/19/97 LODGING, M & IE	595.42	
08-22	P1	7RE00000283	SHARLA F BICKLEY	08/04/97	M & IE	22.75	
08-22	P1	7RE00000285	WILLIAM H SIMMONS	07/26/97	07/27/97 CAR RENTAL, M & IE	144.46	
08-25	P1	7RE00000281	SANDEMAR LODGE	07/25/97	07/27/97 LODGING: 2 MEMBERS, 2 STAFF	413.00	
09-09	P1	7RE00000290	ANNE E HEISENBUTTEL	05/27/97	05/31/97 LODGING, M & IE	377.49	
09-09	P1	7RE00000294	GEORGE MILLER	08/05/97	08/06/97 TRANSPORTATION LODGING, M & IE	440.15	
09-09	P1	7RE00000296	SPARK, MICHELLE	08/14/97	08/15/97 LODGING, M & IE	174.10	
09-09	P1	7RE00000291	STEVE HANSEN	08/04/97	08/20/97 CAR RENTAL, LODGING M & IE	3,021.00	
09-09	P1	7RE00000295	SUSAN ELIZABETH VIRNBAUM	08/14/97	08/16/97 LODGING, M & IE	173.30	
09-09	P1	7RE00000292	WILLIAM S CONDIT	06/29/97	07/01/97 LODGING, M & IE	142.69	
09-10	P1	7RE00000293	HON. CHRISTOPHER JOHN	08/07/97	08/08/97 LODGING, M & IE	144.79	
09-10	P1	7RE00000297	HON. GEORGE MILLER	08/05/97	08/06/97 TRANSPORTATION LODGING, M & IE	440.15	
09-11	CR	712373	AMERICAN EXPRESS		RET'D CHK, INCORRECT PAYEE	-440.15	
09-18	P1	7RE00000298	DO	08/03/97	08/10/97 AIRFARE - DC/MN/UT/DC T.O. 105-132	261.00	
09-18	P1	7RE00000298	DO	07/11/97	07/13/97 AIRFARE - DC/MA/DC T.O. 105-120	618.00	
09-18	P1	7RE00000298	DO	07/25/97	07/29/97 AIRFARE - DC/MN/DC T.O. 105-125	503.00	
09-18	P1	7RE00000298	DO	07/25/97	07/27/97 AIRFARE - DC/MN/DC T.O. 105-124	444.00	
09-18	P1	7RE00000298	DO	08/14/97	08/29/97 AIRFARE - DC/ID/AK/DC 105-158	1,599.00	

09-18 P1 7RE00000299	AMERICAN EXPRESS	08/14/97	08/16/97	AIRFARE - DC/ID/DC T.O. 105-160	662.00
09-18 P1 7RE00000299	DO	05/04/97	05/05/97	AIRFARE - DC/OR/DC T.O. 105-072	393.00
09-18 P1 7RE00000299	DO	07/24/97	07/27/97	AIRFARE - DC/NY/DC T.O. 105-126	392.00
09-18 P1 7RE00000299	DO	08/06/97		AIRFARE - ANCHORAGE/FAIRBANKS T.O. 105-142	212.00
09-18 P1 7RE00000299	DO	08/12/97		AIRFARE - ANCHORAGE/JUNEAU T.O. 105-142	434.00
09-18 P1 7RE00000303	CYNTHIA A. AMINONA	08/05/97	08/29/97	CAR RENTAL, LODGING, M & IE	1,534.65
09-18 P1 7RE00000300	HON. BRUCE F. VENTO	07/25/97	07/27/97	TRANSPORTATION, AND IE	100.20
09-19 P1 7RE00000312	BONNIE B. BRUCE	08/14/97	08/29/97	CAR RENTAL, LODGING, M & IE	1,301.34
09-19 P1 7RE00000302	CHRISTINA L. DELMONT	08/17/97	08/22/97	LODGING, M & IE	455.40
09-19 P1 7RE00000311	DAVID S. MHALEY	08/16/97	08/29/97	LODGING, M & IE	1,010.98
09-19 P1 7RE00000301	DOUGLAS S. FULLER	08/17/97	08/22/97	CAR RENTAL, LODGING, M & IE	678.75
09-19 P1 7RE00000308	KATHLEEN H. CROOK	09/12/97	09/13/97	LODGING, M & IE	159.46
09-19 P1 7RE00000309	MICHELLE RENEE SPARK	08/19/97	08/27/97	TRANSPORTATION, M & IE	602.01
09-19 P1 7RE00000310	TIMOTHY W. GLIDDEN	09/09/97	09/10/97	CAR RENTAL, LODGING, M & IE	157.12
09-24 P1 7RE00000307	DOUGLAS S. FULLER	09/10/97		LOCAL TAXI	6.00
09-24 P1 7RE00000304	MICHELLE RENEE SPARK	08/14/97		BOTTLED WATER F/ FIELD HEARING	5.94
09-30 P1 7RE00000320	DAVID S. MHALEY	08/11/97	09/09/97	LOCAL TAXIS	22.50
09-30 P1 7RE00000319	DOUGLAS S. FULLER	09/16/97		LOCAL TAXIS	13.00
				TRAVEL TOTALS:	40,894.97
RENT, COMMUNICATION, UTILITIES					
07-08 P1 7RE00000235	FEDERAL EXPRESS CORP	06/02/97	06/03/97	OVERNIGHT DELIVERY	3.45
07-08 P1 7RE00000235	DO	06/03/97		OVERNIGHT DELIVERY	3.45
07-08 P1 7RE00000235	DO	06/02/97		OVERNIGHT DELIVERIES	6.95
07-21 P1 7RE00000258	DO	06/19/97	06/20/97	OVERNIGHT DELIVERY	3.62
07-31 S4 97212000087		06/01/97	06/30/97	RECORDING (TRANSFER)	
07-31 S5 97212000143		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	-326.80
07-31 S5 97212000162		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	803.94
07-31 S5 97212000181		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	1,560.00
07-31 P1 7RE00000263	FEDERAL EXPRESS CORP	07/07/97	07/08/97	OVERNIGHT DELIVERY	1,100.51
08-16 P1 7RE00000274	DO	06/25/97	06/26/97	OVERNIGHT DELIVERY	3.57
08-22 P1 7RE00000278	DO	07/23/97	07/25/97	OVERNIGHT DELIVERY	3.57
08-31 S5 97243000142		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	3.40
08-31 S5 97243000161		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	277.97
08-31 S5 97243000180		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	1,560.00
09-24 P1 7RE00000305	FEDERAL EXPRESS CORP	07/30/97	07/31/97	OVERNIGHT DELIVERY	1,142.24
09-24 P1 7RE00000305	DO	08/19/97	08/21/97	OVERNIGHT DELIVERY	3.62
09-30 SV 7A901001307		07/10/97	07/31/97	HIR GRAPHICS (TRANSFER)	210.00
09-30 S5 97273000161		08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	169.97
09-30 S5 97273000160		08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	1,560.00
09-30 S5 97273000179		08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	697.63
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,790.71

STATEMENT OF DISBURSEMENTS					PAGE 2716	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON RESOURCES -CON.						
PRINTING AND REPRODUCTION						
07-31	S3	97212000019	07/01/97 07/31/97	PHOTOGRAPHIC (TRANSFER)	9.60	
09-30	S3	97273000015	09/01/97 09/30/97	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	16.00	
OTHER SERVICES						
07-21	P1	7RE00000259	06/25/97	SIGN LANGUAGE INTERPRETER	89.00	
				OTHER SERVICES TOTALS:	89.00	
SUPPLIES AND MATERIALS						
07-08	P1	7RE00000236	07/01/97 07/01/99	SUBSCRIPTION RENEWAL(MINORITY)	53.00	
07-08	P1	7RE00000238	05/01/97 05/31/97	COOLER RENTAL & BOTTLED WATER	25.00	
07-08	P1	7RE00000238	05/01/97 05/31/97	COOLER RENTAL & BOTTLED WATER	25.00	
07-08	P1	7RE00000238	05/01/97 05/31/97	COOLER RENTAL & BOTTLED WATER	13.00	
07-08	P1	7RE00000238	05/01/97 05/31/97	COOLER RENTAL & BOTTLED WATER	25.00	
07-08	P1	7RE00000239	05/01/97 05/31/97	COOLER RENTAL & BOTTLED WATER	26.00	
07-08	P1	7RE00000239	05/01/97 05/31/97	COOLER RENTAL & BOTTLED WATER	3.59	
07-08	P1	7RE00000239	05/01/97 05/31/97	COOLER RENTAL & BOTTLED WATER	12.00	
07-08	P1	7RE00000239	05/01/97 05/30/97	COOLER RENTAL & BOTTLED WATER	19.00	
07-08	P1	7RE00000239	05/01/97 05/31/97	COOLER RENTAL & BOTTLED WATER	19.00	
07-08	P1	7RE00000239	05/01/97 05/31/97	COOLER RENTAL & BOTTLED WATER	19.00	
07-08	P1	7RE00000240	05/01/97 05/31/97	COOLER RENTAL & BOTTLED WATER	28.50	
07-08	P1	7RE00000240	05/01/97 05/31/97	COOLER RENTAL & BOTTLED WATER	28.50	
07-08	P1	7RE00000241	05/01/97 05/31/97	COOLER RENTAL & BOTTLED WATER	28.50	
07-08	P1	7RE00000241	06/15/97	USCA T15:1-77	247.50	
07-14	P2	7RE00000028	06/13/97 06/20/97	8 EA 2110 HX BLACK TONER	316.00	
07-21	P1	7RE00000256	08/11/97 08/11/99	SUBSCRIPTION (MINORITY)	90.00	
07-31	S1	97212000185	07/01/97 07/31/97	OFFICE SUPPLY (TRANSFER)	1,847.49	
07-31	P1	7RE00000260	06/01/97 06/30/97	COOLER RENTAL & BOTTLED WATER	22.50	
07-31	P1	7RE00000260	06/01/97 06/30/97	COOLER RENTAL & BOTTLED WATER	33.00	
07-31	P1	7RE00000260	06/01/97 06/30/97	COOLER RENTAL & BOTTLED WATER	15.50	
07-31	P1	7RE00000260	06/01/97 06/30/97	COOLER RENTAL & BOTTLED WATER	15.50	
07-31	P1	7RE00000261	06/01/97 06/30/97	COOLER RENTAL & BOTTLED WATER	19.00	
07-31	P1	7RE00000261	06/01/97 06/30/97	COOLER RENTAL & BOTTLED WATER	26.00	
07-31	P1	7RE00000261	06/01/97 06/30/97	COOLER RENTAL & BOTTLED WATER	32.00	
07-31	P1	7RE00000261	06/01/97 06/30/97	COOLER RENTAL & BOTTLED WATER	18.00	
07-31	P1	7RE00000261	06/01/97 06/30/97	COOLER RENTAL & BOTTLED WATER	12.00	
07-31	P1	7RE00000262	06/01/97 06/30/97	COOLER RENTAL & BOTTLED WATER	19.00	
07-31	P1	7RE00000264	06/01/97 06/30/97	COOLER RENTAL & BOTTLED WATER	19.00	
07-31	P1	7RE00000264	05/09/97	USCA-GEN IND; TABLES	729.00	
08-16	P1	7RE00000270	08/01/97 12/31/97	WESTLAN	420.00	
08-22	P1	7RE00000279	07/29/97	OFFICE SUPPLIES	23.46	
08-25	P1	7RE00000280	07/09/97	USCA T1-4	165.00	
			09/24/97 12/16/97	MISCELLANEOUS SUBSCRIPTIONS	262.05	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
08-27	P1 7RE00000286	POLAR WATER COMPANY					22.50
08-27	P1 7RE00000286	DO					26.00
08-27	P1 7RE00000286	DO					15.50
08-27	P1 7RE00000286	DO					27.50
08-27	P1 7RE00000288	DO					5.00
08-27	P1 7RE00000288	DO					22.50
08-27	P1 7RE00000288	DO					7.00
08-27	P1 7RE00000288	DO					33.00
08-27	P1 7RE00000288	DO					22.50
08-27	P1 7RE00000288	DO					19.00
08-27	P1 7RE00000289	DO					4.90
08-27	P1 7RE00000289	DO					35.55
08-31	S1 97243000183	WASHINGTON PACIFIC REPORT					556.72
09-24	P1 7RE00000306	JOURNAL OF COMMERCE					150.00
09-26	P1 7RE00000313	PETROLEUM NEWS-ALASKA					365.00
09-26	P1 7RE00000316	WEST PUBLISHING PAYMENT CENTER					35.95
09-26	P1 7RE00000315	MORPERFECT PUBLISHING CORP					44.00
09-26	P1 7RE00000314	DO					27.97
09-30	S1 97273000193	MARGHERITA T WOODS					27.97
09-30	P1 7RE00000321	POLAR WATER COMPANY					4,158.88
09-30	P1 7RE00000317	DO					107.45
09-30	P1 7RE00000317	DO					15.50
09-30	P1 7RE00000317	DO					28.50
09-30	P1 7RE00000317	DO					22.50
09-30	P1 7RE00000317	DO					25.00
09-30	P1 7RE00000317	DO					46.50
09-30	P1 7RE00000318	DO					24.99
09-30	P1 7RE00000318	DO					12.00
09-30	P1 7RE00000322	DO					15.50
09-30	P1 7RE00000322	DO					31.00
09-30	P1 7RE00000322	DO					12.00
09-30	P1 7RE00000322	DO					5.00
09-30	P1 7RE00000322	DO					10,586.92
		SUPPLIES AND MATERIALS TOTALS:					
07-31	S2 97212000087	EQUIPMENT					-2.06
07-31	S2 97212000088	DO					6,852.69
08-31	S2 97243000077	DO					1,143.18
08-31	S2 97243000078	DO					174.02
08-31	S2 97243000079	DO					7,180.93
09-30	S2 97273000084	DO					7,188.15
		EQUIPMENT TOTALS:					22,536.91
		GENERAL EXPENDITURES TOTALS:					1,110,525.79
		OFFICE TOTALS:					1,110,525.79

STATEMENT OF DISBURSEMENTS					PAGE 2718	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
199% COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
TRAVEL						
08-21	CR 70PAC100002	SHARON IRENE MCKENNA		LTD PAYABILITY CANCELLATION		-114.27
09-24	CR 70PAC110001	DD		LTD PAYABILITY CANCELLATION		-157.63
				TRAVEL TOTALS:		-271.90
OTHER SERVICES						
09-24	CR 70PAC110001	KAREN L STEUER		LTD PAYABILITY CANCELLATION		-3.50
				OTHER SERVICES TOTALS:		-3.50
EQUIPMENT						
09-30	P2 7RE00000008	INTERAMERICA TECHNOLOGIES	11/26/96	HP EXT TAPE/RESOURCES COMM		3,280.00
09-30	P2 7RE00000008	DD	11/26/96	HP EXT TAPE/RESOURCES COMM		1,615.00
09-30	P2 7RE00000008	DD	11/26/96	HP EXT TAPE/RESOURCES COMM		300.00
09-30	P2 7RE00000019	DD	01/25/97	9 COMPUTERS/RESOURCES COMM		23,175.00
09-30	P2 7RE00000019	DD	01/25/97	9 COMPUTERS/RESOURCES COMM		1,125.00
				EQUIPMENT TOTALS:		29,495.00
				GENERAL EXPENDITURES TOTALS:		29,219.60
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1997 INTERNATIONAL RELATIONS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	3,531,450.60	1,199,505.93
				TRAVEL	4,828.61	3,317.48
				RENT, COMMUNICATION, UTILITIES	26,363.97	9,664.18
				PRINTING AND REPRODUCTION	1,027.86	271.20
				OTHER SERVICES	37,352.00	16,132.00
				SUPPLIES AND MATERIALS	36,597.88	9,583.16
				EQUIPMENT	31,870.49	11,581.07
				GENERAL EXPENDITURES TOTALS:	3,669,491.41	1,250,055.02
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STAFF TRAINING						
				OTHER SERVICES	199.00	199.00
				STAFF TRAINING TOTALS:	199.00	199.00
				OFFICE TOTALS:	3,669,690.41	1,250,254.02
=====						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				ADAMS,DAVID S		18,660.99
				ANDERSON, DOUGLAS C		19,566.89
				BANKS,CURTIS LEON		11,625.42
				BERKOMITZ,PAUL HERSHEL		20,952.53
				BLOOMER,NANCY SHUBA		22,290.20
				07/01/97 09/30/97 DEMOCRATIC PROFESSIONAL STAFF MEMBER		
				07/01/97 09/30/97 SUBCOMMITTEE PROF STAFF MEMBER		
				07/01/97 09/30/97 AA FOR CLASSIFIED MATERIALS & TRAVEL		
				07/01/97 09/30/97 PROFESSIONAL STAFF MEMBER (S)		
				07/01/97 09/30/97 ADMINISTRATIVE DIRECTOR (S)		

BOULANDER, DEBORAH E	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	20,952.53
BONICELLI, PAUL J	07/01/97	09/30/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	13,749.99
BRENT, PARKER H	07/01/97	09/30/97	STAFF ASSOCIATE	6,766.17
DO	06/01/97	08/31/97	STAFF ASSOCIATE (OVERTIME)	776.87
BROTHMAN, ELANA	07/01/97	09/30/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	17,467.09
BROOKES, PETER T	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	19,264.58
CHAMBERS, FRANCES MARIAN	07/01/97	09/30/97	DEMOCRATIC PROF STAFF MBR (S)	26,608.23
CHRISTIANSEN, JODI B	09/01/97	09/30/97	DEMOCRATIC PROF STAFF MEMBER	3,750.00
DO	07/01/97	08/31/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	7,500.00
COOPER, CAROLINE G	07/01/97	09/30/97	STAFF ASSOCIATE (OVERTIME)	5,142.01
DO	07/01/97	07/31/97	STAFF ASSOCIATE (ACCURUED LEAVE)	121.36
DO	07/01/97	09/30/97	DEMOCRATIC ADMINISTRATIVE DIRECTOR	894.17
COX, WILLIAM M	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	13,564.98
CRUMP, RONALD C	07/01/97	09/30/97	DEMOCRATIC CLERK	17,039.57
DOHERTY, CAROL G	07/01/97	09/30/97	INFORMATION SYSTEMS MANAGER	14,718.27
EARNSHAM, CHERYL L	07/01/97	09/30/97	SUBCOMMITTEE STAFF DIRECTOR	13,500.00
ENNIS, MICHAEL P	07/01/97	09/30/97	SUBCOMMITTEE STAFF ASSOCIATE	26,086.50
FETICK, HOLLY	07/01/97	09/30/97	SUBCOMMITTEE STAFF ASSOCIATE	6,000.00
FUENTES, JOSE A	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	6,000.00
GAGE, MARTIN C	07/01/97	09/30/97	CHIEF OF STAFF (S)	20,985.87
GARON, RICHARD J	07/01/97	09/30/97	SUBCOMMITTEE STAFF ASSOCIATE	31,439.85
GARRONSKI, SHANNON	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	6,1521.64
GILLEY, KRISTEN F	07/01/97	09/30/97	DEMOCRATIC PROF STAFF MBR (S)	20,985.87
HATHANAY, ROBERT M	07/01/97	09/30/97	SUBCOMMITTEE STAFF ASSOCIATE	21,249.64
HENNIG, HEIDI L	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	6,000.00
HERZBERG, JOHN M	07/01/97	09/30/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER (S)	20,952.53
HOCHSTEIN, AMOS J	08/25/97	09/30/97	DEMOCRATIC PROF STAFF MBR (S)	19,181.25
HUGHES, CELES E	07/01/97	09/30/97	PROF STAFF MEMBER/SPECIAL PROJECTS (S)	5,500.00
JUNG, DAVID H	07/01/97	08/24/97	SUBCOMMITTEE STAFF ASSOCIATE	22,256.87
KENDERIAN, ELISE M	08/01/97	08/24/97	SUBCOMMITTEE STAFF ASSOCIATE (ACCURUED LEAVE)	3,912.98
DO	07/01/97	09/30/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	1,739.10
KESSLER, RICHARD J	07/01/97	09/30/97	STAFF ASSOCIATE (OVERTIME)	19,856.55
KIERNAN, ALLISON K	06/01/97	06/30/97	STAFF ASSOCIATE	6,1126.80
DO	07/01/97	09/30/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	112.69
KING, ROBERT R	07/01/97	09/30/97	DEMOCRATIC PROF STAFF MBR (S)	19,564.89
KIRK, MARK STEVEN	07/01/97	09/30/97	DEMOCRATIC PROF STAFF MBR (S)	23,072.79
KUHN, CHRISTOPHER A	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR (S)	26,608.23
KUCHAN, CLIFFORD	07/01/97	09/30/97	BUDGET/FISCAL AFFAIRS (S)	17,988.82
LIPSON, GERALD	07/01/97	09/30/97	INVESTIGATIVE COUNSEL (S)	24,343.79
LIVINGSTON, SHELLEY S	07/01/97	07/07/97	DEMOCRATIC DIR PUBLIC AFFAIRS (S)	20,576.67
MACKAY, JOHN P	07/01/97	07/07/97	DEMOCRATIC DIR PUBLIC AFFAIRS (S)	27,246.63
MADISON, CHRISTOPHER	07/01/97	07/07/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	2,028.95
DO	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	2,898.50
MARTZ, DANIEL W	08/07/97	09/30/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	17,331.24
MCCARRY, CALEB	07/01/97	09/30/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	12,900.00
MCDONOUGH, DENIS R	07/01/97	09/30/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	13,505.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 INTERNATIONAL RELATIONS -CON.							
07-08	P1	MILLER, JASON R	06/01/97	06/29/97	SUBCOMMITTEE STAFF ASSOCIATE		-55.56
07-08	P1	DO	06/01/97	06/29/97	SUBCOMMITTEE STAFF ASSOCIATE		295.00
07-28	P1	MORELLI, VINCENT L	07/01/97	09/30/97	SUBCOMMITTEE STAFF DIRECTOR		25,500.00
07-31	P1	MUNSON, LESTER E	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)		18,750.20
08-11	P1	NELSON, KENNETH V	07/01/97	09/30/97	DEMOCRATIC PROF STAFF MBR (S)		13,043.25
09-03	P1	NORTEGA, ROGER F	08/01/97	08/03/97	PROFESSIONAL STAFF MEMBER (S)		7,652.04
09-10	P1	DO	08/01/97	08/03/97	PROFESSIONAL STAFF MEMBER (S)		6,840.46
09-10	P1	OMEN, MARILYN CONEY	07/01/97	09/30/97	STAFF ASSOCIATE		7,374.99
09-10	P1	DO	06/01/97	06/30/97	STAFF ASSOCIATE (OVERTIME)		17.71
09-10	P1	POBLETE, VLEEM D S	07/01/97	09/30/97	SUBCOMMITTEE STAFF MEMBER		16,956.24
09-10	P1	RADEMAKER, STEPHEN G	07/01/97	09/30/97	CHIEF COUNSEL (S)		29,216.88
09-10	P1	RECORD, FRANCIS C	07/01/97	09/30/97	SR PROFESSIONAL STAFF MEMBER (S)		26,724.90
09-10	P1	REES, GROVER JOSEPH	07/01/97	09/30/97	SUBCOMMITTEE STAFF DIRECTOR/CHIEF COUNSEL		26,869.11
09-10	P1	ROBERTS, JOHN WALKER	07/01/97	09/30/97	SR PROFESSIONAL STAFF MEMBER (S)		26,724.90
09-10	P1	ROBERTS, KIMBERLY P	07/01/97	09/30/97	STAFF ASSOCIATE		5,793.17
09-10	P1	DO	06/01/97	06/30/97	STAFF ASSOCIATE (OVERTIME)		81.15
09-10	P1	RUDMAN, MARA E	07/01/97	09/30/97	DEMOCRATIC LEGAL COUNSEL (S)		26,086.50
09-10	P1	RUSH, LAURA L	07/01/97	09/30/97	LEGIS INFORMATION SYSTEMS COOR		13,159.92
09-10	P1	SHEEHY, THOMAS P	07/01/97	09/30/97	SUBCOMMITTEE STAFF DIRECTOR		26,086.50
09-10	P1	SIMPKINS, GREGORY B	07/01/97	09/30/97	SUBCOMMITTEE STAFF MEMBER		16,956.24
09-10	P1	SLETZINGER, MARTIN C	07/01/97	09/30/97	DEMOCRATIC PROF STAFF MBR (S)		26,086.50
09-10	P1	SOLOMON, LINDA ANN	07/01/97	09/30/97	PROTOCOL OFFICER		17,083.34
09-10	P1	STAFFORD, RICH	07/01/97	09/30/97	STAFF ASSOCIATE		6,093.47
09-10	P1	TAMARGO, MAURICIO J	07/01/97	09/30/97	SUBCOMMITTEE STAFF DIRECTOR		26,086.50
09-10	P1	VANDUSEN, MICHAEL H	07/01/97	09/30/97	DEMOCRATIC CHIEF OF STAFF (S)		31,439.85
09-10	P1	VITARELLI, BEVERLY MIAND	07/01/97	09/30/97	STAFF ASSOCIATE		10,741.50
09-10	P1	DO	06/01/97	06/30/97	STAFF ASSOCIATE (OVERTIME)		15.49
09-10	P1	WEBER, JOSEPHINE	07/01/97	09/30/97	SENIOR STAFF ASSOCIATE		14,635.46
09-10	P1	WEINBERG, HILDE	07/01/97	09/30/97	SR PROFESSIONAL STAFF MEMBER (S)		24,116.25
09-10	P1	WEINER, DAVID A	07/01/97	09/30/97	DEMOCRATIC PROF STAFF MBR (S)		21,249.64
09-10	P1	PERSONNEL COMPENSATION TOTALS:				1,199,505.93	
07-08	P1	TRAVEL					
07-08	P1	71R000001173 BRENDA DONNES	06/21/97	06/25/97	WITNESS EXPENSES		469.01
07-08	P1	71R000001174 JAMES KELLY	06/23/97	06/25/97	WITNESS EXPENSES		381.65
07-28	P1	71R000001178 HON. EARL F. HILLIARD	06/29/97	06/29/97	TRAVEL EXPENSES, MIAMI		88.88
07-31	P1	71R000001181 MARTIN O'BRIEN	06/21/97	06/25/97	WITNESS EXPENSES		560.53
08-11	P1	71R000001188 STEPHEN LIVINGSTONE	06/21/97	06/24/97	WITNESS EXPENSES		401.41
09-03	P1	71R000001199 CLIFFORD KUPCHAN	08/02/97	08/03/97	TRAVEL ANCHORAGE/ALASKA		146.52
09-10	P1	71R00000202 BRENDA DONNES	06/24/97	06/24/97	ADDITIONAL WITNESS EXPENSE CLAIM		10.50
09-10	P1	71R00000201 MICHAEL FINUCANE	06/21/97	06/25/97	WITNESS EXPENSES		703.79
09-12	P1	71R00000206 AMERICAN EXPRESS	06/17/97	06/19/97	AIR, KS-DC-KS, FOR WITNESS		326.00

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09-15 P1 71R00000207 MARTIN C. GAGE	08/02/97 08/03/97 TRAVEL EXPENSES, ANCHORAGE	198.19
09-25 P1 71R00000210 JODI B CHRISTIANSEN	09/05/97 09/05/97 LOCAL TAXI FARES	11.00
09-25 P1 71R00000215 MARK STEVEN KIRK	09/12/97 09/12/97 TRAVEL EXPENSES, NY	20.00
	TRAVEL TOTALS:	3,317.48
RENT, COMMUNICATION, UTILITIES		
07-31 S5 97212000140	06/01/97 06/30/97 DC TEL EQUIP (TRANSFER)	312.00
07-31 S5 97212000159	06/01/97 06/30/97 DC TEL SERVICE (TRANSFER)	1,620.00
07-31 S5 97212000178	06/01/97 06/30/97 DC TEL TOLLS (TRANSFER)	729.69
08-31 S5 97243000139	07/01/97 07/31/97 DC TEL EQUIP (TRANSFER)	533.00
08-31 S5 97243000158	07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)	1,605.00
08-31 S5 97243000177	07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)	1,023.06
09-12 P1 71R00000205 PETER T. BROOKES	07/22/97 07/24/97 OVERSEAS PHONE CALLS	466.36
09-25 P1 71R00000213 DO	07/28/97 08/04/97 OFFICIAL OVERSEAS CALLS	508.35
09-30 S5 97273000138	08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)	310.00
09-30 S5 97273000157	08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)	1,575.00
09-30 S5 97273000176	08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)	981.72
	RENT, COMMUNICATION, UTILITIES TOTALS:	9,664.18
PRINTING AND REPRODUCTION		
07-31 S3 97212000015	07/01/97 07/31/97 PHOTOGRAPHIC (TRANSFER)	122.20
08-31 S3 97243000007	08/01/97 08/31/97 PHOTOGRAPHIC (TRANSFER)	59.80
09-30 S3 97273000012	09/01/97 09/30/97 PHOTOGRAPHIC (TRANSFER)	89.20
	PRINTING AND REPRODUCTION TOTALS:	271.20
OTHER SERVICES		
09-02 P1 71R000003197 PUBLIC PRINTER	05/01/97 06/30/97 DETAILER REIMBURSEMENT	10,656.00
09-30 P1 71R000000216 DO	07/01/97 07/31/97 DETAILER REIMBURSEMENT	5,476.00
	OTHER SERVICES TOTALS:	16,132.00
SUPPLIES AND MATERIALS		
07-07 P1 71R00000160 FINANCIAL TIMES	06/21/97 06/21/98 SUBSCRIPTION, B-360 RHOB	450.00
07-08 P1 71R00000159 LEXIS-NEXIS	05/01/97 05/31/97 ELECTRONIC USAGE	302.50
07-18 P1 71R00000176 DEER PARK SPRING WATER	05/28/97 06/26/97 RENTAL AND BOTTLED WATER	153.50
07-18 P1 71R00000177 STAPLES	05/05/97 05/05/97 SUPPLIES	62.77
07-21 P2 71R00000030 CANON USA, INC.	06/26/97 07/01/97 TONER, CANON BX-2	240.00
07-30 P2 71R00000032 XEROX CORPORATION	07/14/97 07/17/97 18X XEROX STAPLE CARTS	73.62
07-31 S1 97212000126	07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	2,504.98
08-04 P1 71R00000182 LEXIS-NEXIS	06/01/97 06/30/97 ELECTRONIC USAGE	302.50
08-13 P2 71R00000027 BT GRINS OFFICE PRODUCTS	05/08/97 05/20/97 SAFCO PLATFORM TRUCK	233.83
08-13 P1 71R00000189 DEER PARK SPRING WATER	06/27/97 07/26/97 RENTAL AND BOTTLED WATER	203.00
08-25 P2 71R00000036 CANON USA, INC.	07/24/97 07/30/97 3 FX3 TONERS	234.00
08-26 P1 71R00000193 PC MEMU, INC.	06/08/97 08/08/97 COMPUTER SUPPLIES	229.00
08-31 S1 97243000126	08/01/97 08/31/97 OFFICE SUPPLY (TRANSFER)	1,869.66
09-02 P1 71R00000198 LEXIS-NEXIS	07/01/97 07/31/97 ELECTRONIC USAGE	302.50
09-04 P2 71R00000026 K-LOG, INC. ATT: CHRIS	05/08/97 08/11/97 1 12 POCKET MAGAZINE RACK	169.00
09-04 P2 71R00000026 DO	05/08/97 08/11/97 FREIGHT CHARGE	8.50
09-10 P1 71R00000203 DEER PARK SPRING WATER	08/01/97 08/26/97 RENTAL AND BOTTLED WATER	137.00
09-12 P1 71R00000204 CAROL G. DONERTY	09/01/97 09/01/97 COMPUTER MANUAL	26.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 INTERNATIONAL RELATIONS -CON.							
09-15	P1	71R00000208 CHERYL L. EARNSHAW		09/09/97	09/09/97 COMPUTER MANUALS		46.92
09-15	P1	71R00000209 JOSEPHINE WEBER		09/10/97	09/10/97 COMPUTER MANUALS		28.57
09-25	P1	71R00000211 LEXIS-NEXIS		08/01/97	08/31/97 ELECTRONIC SUBSCRIPTION		302.50
09-25	P1	71R00000212 HARRIOTT/THOMPSON		07/30/97	07/30/97 FOOD/BEVERAGE BRIEFING M/ MEMBERS AND STATE DEPT.		153.00
09-30	S1	97273000134		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)		1,549.36
					SUPPLIES AND MATERIALS TOTALS:		9,583.16
EQUIPMENT							
07-31	S2	97212000067		07/01/97	07/31/97 EQUIPMENT (TRANSFER)		3,515.90
08-26	P1	71R00000192		04/11/97	07/02/97 METER OVERAGES, XEROX 5355, 712 A#1.		89.32
08-26	P1	71R00000192	DO	03/26/97	06/23/97 METER OVERAGES, 5355, B-360 RHOB.		436.94
08-31	S2	97243000064		08/01/97	08/31/97 EQUIPMENT (TRANSFER)		3,516.94
09-02	P2	71R00000031 THOMPSON CONSUMER ELECTRONICS		06/25/97	06/25/97 COLOR TV/INT'L RELATIONS		149.00
09-15	P2	71R00000035 PC MENU, INC.		07/22/97	07/22/97 HP 340 PRTR/INTERN'L RELATIONS		340.00
09-18	P2	71R00000037 INTELLIGENT SOLUTIONS		07/31/97	08/11/97 COREL WP8 CD MEDIA		30.00
09-26	P2	71R00000034	DO	07/23/97	08/14/97 MS NT CD ROM		14.95
09-30	S2	97273000065		01/01/97	08/31/97 EQUIPMENT (TRANSFER)		-26.40
09-30	S2	97273000066		09/01/97	09/30/97 EQUIPMENT (TRANSFER)		3,514.42
					EQUIPMENT TOTALS:		11,581.07
					GENERAL EXPENDITURES TOTALS:		1,250,055.02
STAFF TRAINING							
OTHER SERVICES							
07-07	P1	71R00000159 GRADUATE SCHOOL, USDA		01/27/97	03/03/97 SPECIALIZED TRAINING		199.00
					OTHER SERVICES TOTALS:		199.00
					STAFF TRAINING TOTALS:		199.00
					OFFICE TOTALS:		1,250,254.02
1996 INTERNATIONAL RELATIONS							
GENERAL EXPENDITURES							
EQUIPMENT							
07-11	P2	71R00000019 CANON USA		02/06/97	02/06/97 TELESCOPIER/INTERNATIONAL REL		1,028.50
07-11	P2	71R00000019	DO	02/06/97	02/06/97 TELESCOPIER/INTERNATIONAL REL		60.00
09-30	S2	97273000064		01/01/96	09/30/96 EQUIPMENT (TRANSFER)		-29.70
09-30	S2	97273000067		10/01/96	12/31/96 EQUIPMENT (TRANSFER)		-9.90
					EQUIPMENT TOTALS:		1,048.90
					GENERAL EXPENDITURES TOTALS:		1,048.90

STAFF TRAINING

OTHER SERVICES

07-11 P1 71R00RC6066 U.S. CONNECT WASHINGTON DC
 07-18 CR 70PAC090005 DO

09/16/96 10/24/96 TO REPLACE LOST CHECK

UNAVAILABLE CHECK CANCELLATION

2,762.50
 -2,762.50
 0.00

OTHER SERVICES TOTALS:
 STAFF TRAINING TOTALS:

 1,048.90
 =====

OFFICE TOTALS:

1997 COMMITTEE ON JUDICIARY
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 3,206,502.51
 TRAVEL 27,950.75
 RENT, COMMUNICATION, UTILITIES 13,216.59
 PRINTING AND REPRODUCTION 13,943.34
 813.35
 OTHER SERVICES 218.25
 52,380.26
 SUPPLIES AND MATERIALS 22,682.40
 40,085.61
 EQUIPMENT 13,861.04
 81,877.43
 GENERAL EXPENDITURES TOTALS: 1,260,082.58

 OFFICE TOTALS: 1,260,082.58
 =====

1,163,990.75
 13,216.59
 13,943.34
 218.25
 22,682.40
 13,861.04
 32,170.21
 1,260,082.58

 1,260,082.58
 =====

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAMS, BRENDA J
 ALCOCK, LYNN
 APELBAUM, PERRY
 BLACKSTON, CYNTHIA A
 BOLINDER, MICHAEL D
 BRYANT, DANIEL J
 BURTON, DANN
 CLEMENT, AUDRAY LEE
 CONNOLLY, MICHAEL JOHN
 CORRY, ROBERT J
 CRAWFORD, LINDA JO
 DUDAS, JONATHAN M
 DUNKLE, AERIN D
 ELIGAN, VERONICA
 EPSTEIN, JULIAN
 FARR, JAMES B
 FILKINS, CEDRIC E
 FISHMAN, GEORGE
 FLANNERY, JOHN P
 FREEMAN, DANIEL M
 FREEMAN, SHAREE
 FRIESEN, SHAWN
 07/01/97 09/30/97 EXECUTIVE ASSISTANT (S)
 07/01/97 09/30/97 CALENDER CLERK (S)
 07/01/97 09/30/97 MINORITY COUNSEL (S)
 07/01/97 09/30/97 CLERK
 09/15/97 09/30/97 INTERN
 07/01/97 09/30/97 COUNSEL
 07/01/97 09/30/97 MINORITY CLERK
 07/01/97 09/30/97 STAFF ASSISTANT
 07/01/97 09/30/97 STAFF ASSISTANT (S)
 07/01/97 09/30/97 COUNSEL
 07/01/97 09/30/97 EXEC ASST TO THE MIN GEN COUNSEL (S)
 07/01/97 09/30/97 DEPUTY GENERAL COUNSEL
 07/01/97 09/30/97 RESEARCH ASSISTANT
 07/01/97 09/30/97 STAFF ASSISTANT
 07/01/97 09/30/97 MINORITY STAFF DIRECTOR (S)
 07/01/97 09/30/97 FINANCIAL CLERK (S)
 07/01/97 09/30/97 COUNSEL
 07/01/97 09/30/97 COUNSEL (S)
 07/01/97 09/04/97 SPECIAL MINORITY COUNSEL
 07/01/97 09/30/97 PARLIAMENTARIAN (S)
 07/01/97 09/30/97 COUNSEL (S)
 07/14/97 09/30/97 STAFF ASSISTANT (S)

16,250.01
 15,979.44
 26,250.00
 12,500.01
 688.00
 14,000.01
 7,916.67
 12,500.01
 5,499.99
 14,750.01
 17,166.67
 25,500.00
 9,750.00
 11,250.00
 28,749.99
 20,000.01
 20,000.01
 18,000.00
 14,222.23
 26,214.48
 22,500.00
 4,705.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON JUDICIARY -CON.						
		GARLOCK,VINCENT E	07/01/97	09/30/97 COUNSEL	17,750.01	
		GTANVECCHIO,NATASHA N	07/01/97	08/15/97 INTERN (S)	1,935.00	
		GIBSON,JOSEPH H	07/01/97	09/30/97 COUNSEL	23,750.01	
		GLAZIER,STAN	07/01/97	09/30/97 CHIEF COUNSEL (S)	25,500.00	
		GOLDING,ELNICE E	07/01/97	09/30/97 STAFF ASSISTANT	11,250.00	
		GOODMAN,STEPHANIE	07/01/97	09/30/97 MINORITY COUNSEL (S)	21,750.00	
		GRANT,EDWARD R	07/01/97	09/30/97 COUNSEL (S)	23,250.00	
		GUTIERREZ,SUSANA	07/01/97	09/30/97 CLERK/RESEARCH ASSISTANT	12,500.01	
		HAMMERSLA,SHARON S	07/01/97	09/30/97 COMPUTER SYSTEMS COORDINATOR	15,875.01	
		HARPER,JAMES HALTER	07/01/97	09/30/97 COUNSEL	12,500.01	
		HARRISON,KERI	07/01/97	09/30/97 COUNSEL	15,000.00	
		HAZEEM,KATHRYN ANN	07/01/97	09/30/97 CHIEF COUNSEL (S)	25,500.00	
		HONE,MARTINA A	07/01/97	09/30/97 MINORITY COUNSEL	18,750.00	
		JEMISON,CHARLOTTA	07/01/97	09/30/97 RECEPTIONIST	7,500.00	
		JONES,ROBERT W	07/01/97	09/30/97 INVESTIGATOR (S)	18,000.00	
		KATYOKA,PATRICIA MULENSA	07/01/97	08/31/97 INTERN (S)	2,580.00	
		KERN,CHARLES E	07/01/97	09/30/97 COUNSEL (S)	22,250.01	
		KNOTT,JUDY LYNN	07/01/97	09/30/97 STAFF ASSISTANT	14,675.91	
		LACHMANN,DAVID G	07/01/97	09/30/97 MINORITY PROFESSIONAL STAFF	17,499.99	
		LADD,JOHN H	07/01/97	09/30/97 COUNSEL	14,000.01	
		LAHAN,DEBRA K	07/01/97	09/30/97 COUNSEL	14,250.00	
		LEVAN,A CARL	09/05/97	09/15/97 MINORITY PROFESSIONAL STAFF	1,161.11	
		LEVINSON,PETER J	07/01/97	09/30/97 COUNSEL (S)	24,249.99	
		MANTZ,JOHN	08/20/97	09/30/97 INTERN	1,763.00	
		MCDONALD,JOSEPH D	07/01/97	09/30/97 PUBLICATIONS CLERK	11,750.01	
		MCKNULTY,PAUL J	07/01/97	09/30/97 CHIEF COUNSEL (S)	28,625.01	
		MERRITT,BLAINE S	07/01/97	09/30/97 COUNSEL	19,500.00	
		MOONEY,THOMAS E	07/01/97	09/30/97 COUNSEL (S)	33,024.99	
		NORRIS,KARA R	07/01/97	09/30/97 STAFF ASSISTANT	5,499.99	
		PELLETIER,MICHELLE	07/01/97	09/30/97 EXEC ASST TO STAFF DIRECTOR	13,749.99	
		PETERS,STEPHANIE J	07/01/97	09/30/97 MINORITY COUNSEL	18,000.00	
		PRATER,KENNETH F	06/01/97	06/30/97 CLERK (ACCURED LEAVE)	596.58	
		RABEN,ROBERT	07/01/97	09/30/97 MINORITY COUNSEL	21,249.99	
		ROBILOTTI,NICOLE F	07/01/97	09/30/97 COUNSEL	9,999.99	
		RYDER,SAHARA T	07/01/97	09/30/97 MINORITY COUNSEL (S)	13,749.99	
		SCHACHT,DIANA L	07/01/97	09/30/97 DEPUTY STAFF DIRECTOR (S)	30,000.00	
		SCHMITT,GLENN R	07/01/97	09/30/97 COUNSEL (S)	19,500.00	
		SEGGerson,MICHAEL	07/07/97	08/15/97 INTERN	1,677.00	
		SHOFAFF,COURTENAY R	07/01/97	09/30/97 INTERN	3,870.00	
		SHOGREN,BRETT A	07/01/97	09/30/97 STAFF ASSISTANT	6,999.99	
		DO	06/01/97	06/30/97 STAFF ASSISTANT (OVERTIME)	80.77	
		SINGLETON,J ELIZABETH	07/01/97	09/30/97 LEGIS CORRESPONDANT (S)	9,999.99	

DO	06/01/97	07/31/97	LEGIS CORRESPONDANT (S) (OVERTIME)	692.32
SLOAN, MELANIE I	07/01/97	09/30/97	MINORITY ASSOCIATE COUNSEL	22,500.00
SHIETANKA, RAYMOND V	07/01/97	09/30/97	CHIEF COUNSEL (S)	25,500.00
STRATHMAN, SAMUEL FRANCIS	07/01/97	09/30/97	PRESS SECRETARY	10,500.00
STROM, CORDIA A	07/01/97	09/30/97	CHIEF COUNSEL (S)	25,500.00
HEBER, ANNELIE E	07/01/97	09/30/97	OFFICE MANAGER (S)	16,250.01
MILON, JIM Y	07/01/97	09/30/97	COUNSEL (S)	17,312.49
MOLFE, JOSEPH V	07/01/97	09/30/97	STAFF DIRECTOR (S)	32,728.50
MOOD, SHEILA F	07/01/97	09/30/97	EXEC ASST TO GENERAL COUNSEL	18,750.00
WOOLFOLK, BRIAN P	07/01/97	09/30/97	MINORITY COUNSEL	17,499.99
YASSKY, DAVID	07/01/97	09/30/97	PERSONNEL COMPENSATION TOTALS:	1,163,990.75
TRAVEL				
07-08 P1 7JU000000236 JAMES B FARR	05/16/97	06/11/97	TAXI FARE	36.00
07-08 P1 7JU000000235 JAMES F. SENSENBRENNER JR.	06/27/97		TRAVEL FROM MILWAUKEE TO NASHVILLE \$33.33 - MEALS	
			\$37.00 - MISCELLANEOUS EXPENSE	70.33
07-08 P1 7JU000000238 MARTINA A HONE	06/04/97	06/07/97	TRAVEL FROM DC TO SOUTH PADRE ISLAND	485.80
07-08 P1 7JU000000240 SUSAN DAVIS	06/10/97	06/11/97	WITNESS: TRAVEL	184.00
07-10 P1 7JU000000242 DEBRA LAMAN	06/26/97	06/29/97	TRAVEL DC TO NASHVILLE	238.67
07-10 P1 7JU000000241 HON. HOWARD COBLE	06/26/97	06/28/97	TRAVEL DC TO NASHVILLE/GREENSBORO	168.42
07-18 P1 7JU000000244 AMERICAN AIRLINES	06/04/97	06/07/97	OFFICIAL COMMITTEE TRAVEL	625.00
07-18 P1 7JU000000244 DO	06/04/97	06/08/97	OFFICIAL COMMITTEE TRAVEL	673.00
07-18 P1 7JU000000247 DO	05/06/97	05/07/97	WITNESS AIRFARE	225.00
07-18 P1 7JU000000247 DO	05/06/97	05/07/97	WITNESS AIRFARE	215.00
07-18 P1 7JU000000249 EUNICE GOLDRING	06/26/97	06/28/97	TRAVEL DC TO NASHVILLE	249.53
07-18 P1 7JU000000246 MIDWEST EXPRESS AIRLINES	05/21/97	05/22/97	WITNESS AIRFARE	205.00
07-18 P1 7JU000000250 MITCH GLAZIER	06/26/97	06/28/97	TRAVEL DC TO NASHVILLE	395.63
07-18 P1 7JU000000248 ROBERT RABEN	06/26/97	06/28/97	TRAVEL DC TO NASHVILLE	236.00
07-18 P1 7JU000000243 USAIR	05/07/97		WITNESS AIRFARE	58.20
07-21 P1 7JU000000255 DAN COENEN	05/21/97	05/22/97	WITNESS MISCELLANEOUS	468.00
07-21 P1 7JU000000256 DELTA AIR LINES INC	05/21/97	05/22/97	WITNESS AIRFARE	128.00
07-21 P1 7JU000000254 HON. WILLIAM DELAHUNT	06/26/97	06/27/97	TRAVEL DC TO NASHVILLE/BOSTON	57.00
07-24 P1 7JU000000264 DAVID YASSKY	05/01/97	07/01/97	LOCAL TRANSPORTATION	458.00
07-29 P1 7JU000000268 USAIR	06/10/97	06/11/97	WITNESS AIRFARE	224.99
07-30 P1 7JU000000267 DONALD P. DOTY	06/11/97	06/12/97	WITNESS: HOTEL, MEALS, TAXI	245.42
08-04 P1 7JU000000275 AERIN D BRYANT	07/15/97	07/18/97	TRAVEL FROM DC TO SEATTLE	444.00
08-04 P1 7JU000000277 NORTHEAST AIRLINES, INC	06/11/97	06/12/97	WITNESS AIRFARE	672.00
08-04 P1 7JU000000277 DO	06/27/97	06/27/97	OFFICIAL COMMITTEE TRAVEL	114.00
08-04 P1 7JU000000274 SOUTHWEST AIRLINES	06/26/97	06/28/97	OFFICIAL COMMITTEE TRAVEL	114.00
08-04 P1 7JU000000274 DO	06/26/97	06/28/97	OFFICIAL COMMITTEE TRAVEL	393.00
08-04 P1 7JU000000272 USAIR	03/18/97	03/19/97	WITNESS AIRFARE	693.00
08-04 P1 7JU000000272 DO	06/26/97	06/28/97	OFFICIAL COMMITTEE TRAVEL	903.00
08-04 P1 7JU000000272 DO	06/26/97	06/27/97	OFFICIAL COMMITTEE TRAVEL	104.08
08-05 P1 7JU000000280 JACQUELYNN DAVIS	06/24/97	06/25/97	WITNESS: TRAVEL	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON JUDICIARY -CON.						
08-05	P1	7JU00000278 JAMES B FARR	06/27/97 07/23/97	\$15.00 - TAXI FARE	15.00	
08-05	P1	7JU00000279 MARTINA A HONE	06/23/97 07/01/97	LOCAL TRANSPORTATION	30.00	
08-07	P1	7JU00000281 DO	06/24/97 06/25/97	WITNESS AIRFARE	322.00	
08-07	P1	7JU00000281 DO	06/24/97 06/25/97	WITNESS AIRFARE	256.00	
08-07	P1	7JU00000281 DO	06/24/97 06/25/97	WITNESS AIRFARE	370.00	
08-28	P1	7JU00000289 GLENN R SCHMITT	06/29/97 07/03/97	TRAVEL DC TO COLEMAN	309.63	
08-28	P1	7JU00000290 USAIR	06/29/97 07/03/97	OFFICIAL COMMITTEE TRAVEL	356.00	
08-29	P1	7JU00000298 AMERICAN AIRLINES	07/15/97 07/20/97	OFFICIAL COMMITTEE TRAVEL	300.00	
08-29	P1	7JU00000294 SOUTHWEST AIRLINES	06/26/97 06/29/97	OFFICIAL COMMITTEE TRAVEL	114.00	
09-09	P1	7JU00000302 BRYANT G WATSON	07/29/97 07/30/97	WITNESS: AIRFARE	238.00	
09-09	P1	7JU00000303 RICHARD JEWELL	07/29/97 07/30/97	WITNESS: AIRFARE	238.00	
09-24	P1	7JU00000317 ALBERT ALSCHULER	07/29/97 07/30/97	WITNESS TRAVEL	305.66	
09-24	P1	7JU00000317 VINCENT BUGLIOSI	07/23/97 07/24/97	WITNESS TRAVEL	266.64	
09-25	P1	7JU00000314 GLENN R SCHMITT	08/25/97 08/26/97	TRAVEL FROM DC TO GLYNCO	182.20	
09-25	P1	7JU00000315 JIM WILON	08/26/97 08/28/97	TRAVEL FROM DC TO MIDLAND/ODESSA, FORT STOCKTON, ALPINE, MARFA, PRESIDIO, AND REDFORD HOTEL/MEALS/MISC.	296.93	
09-25	P1	7JU00000311 JUDITH A. BEST	09/03/97 09/04/97	WITNESS HOTEL/MEALS/MISC	192.67	
					13,216.59	
					TRAVEL TOTALS:	
07-22	P1	7JU00000257 SKYTEL	06/01/97 06/30/97	PAGING SERVICE	5.00	
07-31	S5	97212000141	06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)	2,128.24	
07-31	S5	97212000160	06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)	2,220.00	
07-31	S5	97212000179	06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)	853.49	
08-11	P1	7JU00000282 FEDERAL EXPRESS CORP	07/12/97 07/17/97	EXPRESS MAIL	14.02	
08-29	P1	7JU00000295 DO	07/29/97	EXPRESS MAIL	6.45	
08-31	S5	97243000140	07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)	739.56	
08-31	S5	97243000159	07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)	2,295.00	
08-31	S5	97243000178	07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)	1,059.29	
09-17	P1	7JU00000305 DANN BURTON	08/21/97	POSTAGE	21.40	
09-17	P1	7JU00000304 FEDERAL EXPRESS CORP	08/14/97 08/15/97	EXPRESS MAIL	3.57	
09-25	P1	7JU00000315 INTELLIGENT SOLUTIONS	08/25/97	INSTALL OF CONVERSION V3.5	94.00	
09-30	S4	97273000047	08/01/97 08/31/97	RECORDING (TRANSFER)	419.00	
09-30	S5	97273000139	08/01/97 08/31/97	DC TEL EQUIP (TRANSFER)	1,002.56	
09-30	S5	97273000158	08/01/97 08/31/97	DC TEL SERVICE (TRANSFER)	2,310.00	
09-30	S5	97273000177	08/01/97 08/31/97	DC TEL TOLLS (TRANSFER)	791.76	
					13,943.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

07-08 P1	7JU000000239	CONGRESSIONAL MAILING AND	03/24/97	PRINTING	36.50
07-21 P2	7JU000000030	DO	06/03/97	500 THERMO CARDS	31.50
07-31 S3	97212000020	CONGRESSIONAL MAILING AND	07/01/97	PHOTOGRAPHIC (TRANSFER)	12.80
08-04 P1	7JU000000273	CONGRESSIONAL MAILING AND	07/11/97	BUSINESS CARDS	54.25
08-11 P1	7JU000000284	DAVID L. ANDRUKITIS, INC.	07/22/97	BUSINESS CARDS	80.00
09-30 S3	97273000016	DO	09/01/97	PHOTOGRAPHIC (TRANSFER)	3.20
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	218.25
07-21 P1	7JU000000251	BERNBAUM INTERPRETING SERVICES	05/22/97	SIGN LANGUAGE INTERPRETER FOR SUBCOMMITTEE HEARING.	112.40
07-21 P1	7JU000000252	U.S. GOVERNMENT PRINTING OFF	04/01/97	SALARY REIMBURSEMENT FOR GPO DETAILLEES.	11,544.00
07-24 P1	7JU000000266	DO	05/01/97	SALARY REIMBURSEMENT FOR GPO DETAILLEES	11,026.00
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	22,682.40
07-08 P1	7JU000000237	THE TROVER SHOP	06/24/97	PUBLICATION	59.90
07-18 P1	7JU000000245	DO	07/11/97	PUBLICATION PURCHASE	55.95
07-21 P1	7JU000000253	DO	07/09/97	PUBLICATION PURCHASE	52.95
07-21 P2	7JU000000033	XEROX CORPORATION	07/07/97	1 EA 4 X 6 FT OAK CORK BOARD	294.48
07-22 P2	7JU000000032	BT GINS OFFICE PRODUCTS	06/26/97	1 EA HEAVY DUTY PUNCH	46.11
07-22 P1	7JU000000258	CONGRESSIONAL QUARTERLY, INC	06/13/97	BINDERS	54.39
07-22 P1	7JU000000261	NATIONAL LAW JOURNAL	08/01/97	SUB NATIONAL LAW JOURNAL	145.94
07-22 P1	7JU000000259	THE NEW REPUBLIC	06/01/97	THE NEW REPUBLIC SUBSCRIPTION	44.95
07-22 P1	7JU000000260	THE NEW YORK TIMES	06/23/97	THE NEW YORK TIMES SUBSCRIPTION	110.50
07-22 P1	7JU000000263	THE WALL STREET JOURNAL	08/14/97	SUBSCRIPTION	175.00
07-22 P1	7JU000000265	HEST PUBLISHING PAYMENT CENTER	06/17/97	PUBLICATION	156.00
07-24 P1	7JU000000265	CONGRESSIONAL QUARTERLY, INC	07/22/97	SUBSCRIPTION CONGRESSIONAL QUARTERLY	1,148.00
07-29 P1	7JU000000269	AQUA COOL	06/01/97	BOTTLED WATER	11.00
07-29 P1	7JU000000270	DO	06/01/97	BOTTLED WATER	70.00
07-29 P1	7JU000000270	DO	06/01/97	BOTTLED WATER	24.00
07-29 P1	7JU000000270	DO	06/01/97	BOTTLED WATER	13.00
07-29 P1	7JU000000270	DO	06/01/97	BOTTLED WATER	34.00
07-29 P1	7JU000000270	DO	06/01/97	BOTTLED WATER	23.80
07-29 P1	7JU000000271	DO	06/01/97	BOTTLED WATER	24.00
07-29 P1	7JU000000271	DO	06/01/97	BOTTLED WATER	35.00
07-29 P1	7JU000000271	DO	06/01/97	BOTTLED WATER	12.00
07-29 P1	7JU000000271	DO	06/01/97	BOTTLED WATER	30.00
07-31 S1	972120000218	DO	07/01/97	BOTTLED WATER	29.70
08-04 P1	7JU000000276	HEST PUBLISHING PAYMENT CENTER	07/16/97	OFFICE SUPPLY (TRANSFER)	4,231.17
08-05 P1	7JU000000278	JAMES B FARR	07/16/97	PUBLICATION PURCHASE	216.00
08-07 CR	712303	BERNADETTE MAGUIRE-UPA, INC.	06/27/97	\$21.00 - PUBLICATION PURCHASE	21.00
08-11 P1	7JU000000283	THE TROVER SHOP	07/23/97	REFUND; OVERPAYMENT	-24.80
08-13 P2	7JU000000034	SERVICE WHOLESALE	07/31/97	PUBLICATION PURCHASE	28.00
08-13 P2	7JU000000034	DO	07/14/97	12 SANFORD UNIBALL PENS	8.23
08-13 P2	7JU000000035	DO	07/14/97	12 PILOT PRECISE PENS	12.82
08-13 P2	7JU000000035	DO	07/16/97	12 #1 PENCILS	1.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON JUDICIARY -CON.						
08-14	P2	7JU00000036	07/16/97	COSCO DATE STAMP	37.85	
08-19	P2	7JU00000037	07/28/97	10 PK ROLDEX CARDS	8.90	
08-26	P1	7JU00000288	08/06/97	PUBLICATION PURCHASE	135.00	
08-26	P1	7JU00000285	07/14/97	NEW YORK TIMES SUBSCRIPTION	52.00	
08-26	P1	7JU00000287	08/08/97	PUBLICATION PURCHASE	53.00	
08-26	P1	7JU00000286	09/06/97	WASHINGTON POST SUBSCRIPTION	62.40	
08-29	P1	7JU00000291	07/01/97	BOTTLED WATER	52.00	
08-29	P1	7JU00000291	07/01/97	BOTTLED WATER	42.00	
08-29	P1	7JU00000291	07/01/97	BOTTLED WATER	67.50	
08-29	P1	7JU00000291	07/01/97	BOTTLED WATER	12.00	
08-29	P1	7JU00000292	07/01/97	BOTTLED WATER	59.00	
08-29	P1	7JU00000292	07/01/97	BOTTLED WATER	12.00	
08-29	P1	7JU00000292	07/01/97	BOTTLED WATER	124.00	
08-29	P1	7JU00000292	07/01/97	BOTTLED WATER	64.75	
08-29	P1	7JU00000292	07/01/97	BOTTLED WATER	36.00	
08-29	P1	7JU00000293	07/01/97	BOTTLED WATER	18.00	
08-29	P1	7JU00000293	07/01/97	BOTTLED WATER	41.50	
08-29	P1	7JU00000296	08/12/97	COMPUTER CABLE	50.00	
08-31	S1	97243000216	08/11/97	NEW YORK TIMES	66.30	
09-02	P1	7JU00000300	08/01/97	OFFICE SUPPLY (TRANSFER)	66.30	
09-11	P2	7JU00000039	10/01/97	CHICAGO TRIBUNE SUBSCRIPTION	1,958.64	
09-11	P2	7JU00000039	07/29/97	1 GBC ADJUST. 3-HOLE PUNCH	449.25	
09-11	P2	7JU00000041	07/29/97	EXTRA PUNCH HEAD	50.00	
09-11	P2	7JU00000041	08/04/97	MS OFFICE PRO DOCUMENTATION	17.35	
09-17	P1	7JU00000306	08/04/97	COREL MP 8 DOCS	14.95	
09-17	P1	7JU00000306	11/10/97	SUBSCRIPTION RENEWAL	34.95	
09-17	P1	7JU00000306	11/27/97	SUBSCRIPTION RENEWAL	175.00	
09-25	P1	7JU00000307	11/27/97	SUBSCRIPTION RENEWAL	175.00	
09-25	P1	7JU00000307	08/01/97	BOTTLED WATER	23.80	
09-25	P1	7JU00000307	08/01/97	BOTTLED WATER	23.80	
09-25	P1	7JU00000307	08/01/97	BOTTLED WATER	13.00	
09-25	P1	7JU00000307	08/01/97	BOTTLED WATER	18.00	
09-25	P1	7JU00000308	08/01/97	BOTTLED WATER	11.00	
09-25	P1	7JU00000308	08/01/97	BOTTLED WATER	22.30	
09-25	P1	7JU00000312	08/01/97	BOTTLED WATER	58.00	
09-25	P1	7JU00000312	08/01/97	BOTTLED WATER	12.00	
09-25	P1	7JU00000312	08/01/97	BOTTLED WATER	34.00	
09-25	P1	7JU00000312	08/01/97	BOTTLED WATER	12.00	
09-25	P1	7JU00000316	08/01/97	NATIONAL JOURNAL SUBSCRIPTION	24.00	
09-25	P1	7JU00000309	11/01/97	NATIONAL JOURNAL SUBSCRIPTION	987.00	
09-25	P1	7JU00000309	07/01/97	WASH TIMES SUBSCRIPTION	124.76	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES -CON.							
1997 TRANSPORTATION-INFRASTRUCTURE -CON.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BARNETT,RICHARD C	07/01/97	09/30/97 SR PROF STAFF MEMBER, PUBLIC BLDGS (S)	24,099.99		
		BERARD,JAMES A	08/01/97	09/30/97 MINORITY DIRECTOR OF COMMUNICATIONS	11,507.00		
		BERTRAM,CHRISTOPH P	07/01/97	09/30/97 PROF STAFF MEMBER, SURFACE TRANSP (S)	19,749.99		
		BESHAM,DENISE H	07/01/97	09/30/97 STAFF ASSISTANT	7,350.00		
		BLOSE,KEVIN MICHAEL	07/01/97	09/30/97 STAFF ASSISTANT	6,500.01		
		BODINE,SUSAN PARKER	07/01/97	09/30/97 COUNSEL/MATER RESOURCES & ENVIRONMENT (S)	25,749.99		
		BOTUCK,JOAN H	07/01/97	09/30/97 EDITOR, LEGIS CALENDAR CLERK	16,275.00		
		BRITA,SUSAN F	07/01/97	09/30/97 MIN SR PROF STAFF MEM, PUBLIC BLDGS (S)	24,099.99		
		BROWN,TRINITA E	07/01/97	09/30/97 MIN COUNSEL, SUBC ON RAILROADS	14,281.26		
		BRYSON,JOY BRISTOL	07/01/97	09/30/97 MINORITY ADMINISTRATOR (S)	25,307.25		
		BURAS,MELODY A	07/21/97	09/30/97 ASSISTANT SYSTEMS ADMINISTRATOR	7,388.90		
		CAMPBELL,DONNA J	07/01/97	09/30/97 SENIOR STAFF ASSISTANT	11,291.66		
		CANTER,HARSHA J	07/01/97	09/30/97 SENIOR STAFF ASSISTANT	9,699.99		
		CHAN,ARTHUR H	07/01/97	09/30/97 MIN CHIEF ECONOMIST, MATER RESOURCES	20,712.51		
		COON,JAMES W	07/01/97	09/30/97 PROF STAFF MEMBER, AVIATION	18,531.25		
		CORR,COLLEEN	08/01/97	08/31/97 MINORITY RESEARCH ASSISTANT	100.00		
		CULLATHER,JOHN M	07/01/97	09/30/97 MIN SR PROF STAFF MEM, COAST GUARD (S)	24,357.00		
		CURRAN,NICHOLAS T	07/01/97	09/30/97 STAFF ASSISTANT	5,000.01		
		DUBOIS,STEVE	07/01/97	09/30/97 MIN STAFF ASST, SURFACE TRANSPORTATION	7,079.25		
		DYE,REBECCA FEEMSTER	07/01/97	09/30/97 COUNSEL COAST GUARD & MARIT TRANS (S)	25,250.01		
		ESPOSITO,SANTE J	07/01/97	09/30/97 MINORITY CHIEF COUNSEL (S)	32,263.50		
		FEDERING,ERIC K	07/01/97	07/15/97 MIN DIRECTOR OF COMMUNICATIONS	7,353.50		
		DO	07/01/97	07/31/97 MIN DIRECTOR OF COMMUNICATIONS (ACCRUED LEAVE)	5,178.15		
		FEDORKO,JEFFREY E	07/01/97	08/19/97 STAFF ASSISTANT	4,355.56		
		DO	08/01/97	08/19/97 STAFF ASSISTANT (ACCRUED LEAVE)	1,244.44		
		FORSQREN,D LEE	07/01/97	09/30/97 ASST COUNSEL/MATER RESOURCES & ENVIRN	19,850.01		
		GEBHARDT,DEBRA A	07/01/97	09/30/97 PROF STAFF MEMBER SURFACE TRANSPORT	19,749.99		
		GRUMBLES,BENJAMIN H	07/01/97	09/30/97 SENIOR COUNSEL, MATER RESOURCES (S)	28,275.00		
		GUILFOY,KATHY E	07/01/97	09/30/97 SPECIAL ASST TO THE CHIEF OF STAFF (S)	15,000.00		
		HAMLIN,ROSE H	07/01/97	09/30/97 MINORITY STAFF ASST, PUBLIC BLDGS	10,861.51		
		HARCLERODE,JUSTIN	07/01/97	09/30/97 ASST TO THE DIR OF COM/STAFF ASST	6,174.99		
		HEYMSFELD,DAVID	07/01/97	09/30/97 MINORITY STAFF DIRECTOR (S)	33,000.00		
		HOUSE,KENNETH	07/01/97	09/30/97 MIN SR PROF STAFF MEM, SURFACE TRANS (S)	25,479.24		
		HOME,HANNAH K	07/01/97	09/30/97 STAFF ASSISTANT-MATER RESOURCES	5,750.01		
		HUGHES,WILLIAM J	07/01/97	09/30/97 SR PROF STAFF MEM FOR BUDGET & EC DEV (S)	24,474.99		
		KELLER,PAHELIA S	07/01/97	09/30/97 MIN STAFF ASST, MATER RESOURCES	10,606.50		
		KNOSP,CHRISTOPHER F	07/14/97	09/30/97 STAFF ASSISTANT	5,775.00		
		KOPCIS,KENNETH J	07/01/97	09/30/97 MIN COUNSEL, SUBC ON WATER RESOURCES (S)	28,267.26		
		KRUECKEBERG,TODD A	07/01/97	09/30/97 STAFF ASSISTANT	6,249.99		
		LAPTOOK,JENNIFER K	08/01/97	08/31/97 MINORITY RESEARCH ASSISTANT	100.00		

LAM, PATRICIA A	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER FOR OUTREACH	20,000.01
LEE, EDWARD L	07/01/97	09/30/97	PROF STAFF MEM COAST GUARD & MARIT TRANS	15,450.00
LENT, SUSAN H	07/01/97	09/30/97	COUNSEL, SURFACE TRANSPORTATION	22,149.99
LOCKWOOD, SHEILA R	07/01/97	09/30/97	MINORITY EXECUTIVE STAFF ASST	15,587.49
McCARRAGHER, NARD	07/01/97	09/30/97	MIN COUNSEL, SUB ON PUBLIC BLDGS	13,659.75
McCULLOUGH, CHERYL MEYERS	07/01/97	09/30/97	EXECUTIVE STAFF ASSISTANT	12,500.01
McLEAN, DONNA	07/01/97	09/30/97	MIN STAFF ASST-AVIATION & RAILROADS	6,783.33
MIHIN, MICHELLE	07/01/97	09/30/97	DIRECTOR OF COMM FACILITIES/TRVL (S)	7,079.25
MILLER, JAMES R	07/01/97	09/30/97	MIN TRANSP ECON, SURFACE TRANSP	21,050.01
MILLMAN, ROSALYN	07/01/97	09/30/97	DEPUTY ADMIN/FINANCIAL OFFICER (S)	15,757.26
MOLL, JERRY T	07/01/97	09/30/97	PROF STAFF MEM, WATER RES & ENVRN	19,325.01
MORE, JEFFERY TURNER	07/01/97	09/30/97	DIRECTOR OF COMMUNICATIONS (S)	15,975.00
NELLIAN, JEFFREY PARNELL	07/01/97	09/30/97	GENERAL COUNSEL (S)	20,625.00
NOBER, ROGER	07/01/97	09/30/97	PROF STAFF MEM, WATER RES & ENVRN	28,325.01
PEACOCK, MARCUS	07/01/97	09/30/97	STAFF ASSISTANT, INVESTIGATIONS	20,874.99
ROBINSON, MICHAEL C	06/01/97	06/30/97	MIN ASST COUNSEL, WATER RESOURCES (ACCURED LEAVE)	7,125.00
ROGERS, BARBARA A	07/01/97	09/30/97	STAFF ASSISTANT, INVESTIGATIONS	3,626.22
ROGERS, DIANNE DUNLEAVY	07/01/97	09/30/97	COUNSEL, INVESTIGATIONS	10,050.00
ROSENZNEIG, PAUL	07/01/97	09/30/97	COMPUTER SYSTEMS MANAGER	23,700.00
SARD, KEVEN	07/01/97	09/30/97	COUNSEL, RAILROADS (S)	16,224.99
SCAMMEL, H GLENN	07/01/97	09/30/97	COUNSEL AVIATION (S)	29,874.99
SCHAFER, DAVID	07/01/97	09/30/97	CHIEF OF STAFF (S)	28,325.01
SCHENENDORF, JACK L	07/01/97	09/30/97	MINORITY STAFF ASSISTANT	33,024.99
SCHLIEKER, DARA M	07/01/97	09/30/97	SENIOR STAFF ASSISTANT	8,917.74
SCOTT, LENEAL O	07/01/97	09/30/97	ASSOC EDITOR/LEGIS CALENDAR CLERK	5,499.99
SCOTT, LINDA D	07/01/97	09/30/97	STAFF ASSISTANT RAILROADS	10,824.99
SHIRLEY, GILDA	07/01/97	09/30/97	DEPUTY CHIEF OF STAFF (S)	11,000.01
SOUTHWICK, JENNIFER M	07/01/97	09/30/97	COUNSEL - PUB BLDGS & EC DEV	7,374.99
STRACHN, MICHAEL E	07/01/97	09/30/97	PROF STAFF MEMBER, SUBC ON RLROADS	32,282.76
TE BEAU, SUZANNE H	07/01/97	09/30/97	PROF STAFF MEMBER, SURFACE TRANSPRTN	14,499.99
TORNQUIST, ALICE R	07/01/97	09/30/97	STAFF ASSIST/PUBLIC BLDGS & EC DEV	19,250.01
TSAO, ADAM Y C	07/01/97	09/30/97	MIN ASST COUNSEL, SUB ON AVIATION	11,250.00
WALLEN, MATTHEW T	07/01/97	09/30/97	MIN SR PROF STAFF MEM, RAILROADS (S)	5,499.99
WALSH, HARRY U	07/01/97	09/30/97	OUTREACH ASSISTANT	18,965.25
WELLS, JOHN V	07/01/97	09/30/97	SPECIAL ASSISTANT TO THE CHAIRMAN	24,451.74
WILL, MARY BETH	07/01/97	09/30/97	COUNSEL (S)	8,750.01
WILSON, DARRELL	07/01/97	09/30/97	ADMINISTRATOR (S)	12,999.99
WOOD, CAROL M	07/01/97	09/30/97	COUNSEL (S)	26,724.99
ZIEGLER, CHARLES C	07/01/97	09/30/97	PERSONNEL COMPENSATION TOTALS:	26,825.00
				1,246,571.46

TRAVEL

07-07 P1	77100000108	JAMES R MILLER	06/15/97	06/17/97	PER DIEM	230.82
07-23 P1	77100000116	AMERICAN EXPRESS	05/22/97	05/23/97	AIRFARE	546.00
07-29 P1	77100000123	BENJAMIN H GRUMBLES	06/20/97	06/21/97	PER DIEM	85.28
07-29 P1	77100000121	D LEE FORSGREN	06/20/97	06/21/97	PER DIEM	94.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 TRANSPORTATION-INFRASTRUCTURE -CON.							
07-29	PI 77100000120	HON. ROBERT A BORSKI	06/20/97	06/21/97	PER DIEM	43.59	
07-29	PI 77100000119	HON. SHERMOOD BOENLERT	06/20/97	06/21/97	PER DIEM	87.18	
07-29	PI 77100000122	JAMES R MILLER	06/20/97	06/21/97	PER DIEM	86.23	
07-29	PI 77100000117	KENNETH J KOPOCIS	06/20/97	06/21/97	PER DIEM	86.23	
07-29	PI 77100000118	MURRAY STATE UNIVERSITY	06/21/97		FACILITY RENTAL-FLD HEARING	1,070.00	
08-06	PI 77100000124	JAMES R MILLER	07/18/97	07/18/97	PARKING AT AIRPORT	12.00	
08-06	PI 77100000124	DO	07/21/97	07/21/97	PARKING AT AIRPORT	12.00	
08-20	PI 77100000129	DARRELL WILSON	08/03/97	08/06/97	PER DIEM	484.04	
08-20	PI 77100000126	HON. BUD SHUSTER	08/04/97	08/06/97	PER DIEM	479.54	
08-20	PI 77100000127	HON. ELLEN TAUSCHER	08/05/97	08/06/97	PER DIEM	259.50	
08-20	PI 77100000128	JAMES R MILLER	08/03/97	08/06/97	PER DIEM	572.36	
08-20	PI 77100000125	RICHARD C. BARNETT	08/03/97	08/07/97	PER DIEM	506.80	
08-21	PI 77100000134	AMERICAN EXPRESS	02/28/97	07/21/97	AIR TRAVEL	1,442.00	
08-21	PI 77100000130	BUN AIR CORP.	07/21/97		AIR TRAVEL	1,411.30	
08-21	PI 77100000131	RCI SYSTEMS INC	07/21/97		SOUND EQUIPMENT	97.00	
09-22	PI 77100000146	AMERICAN EXPRESS	07/17/97	08/08/97	AIRLINE TICKETS	4,075.00	
09-22	PI 77100000137	BENJAMIN H GRUMBLES	08/05/97	08/05/97	TAXI FARES	10.00	
09-22	PI 77100000139	HON. JAMES L OBERSTAR	08/10/97	08/11/97	PARKING	24.00	
09-22	PI 77100000147	DO	07/14/97	07/14/97	TELEPHONE CALL	13.21	
09-22	PI 77100000145	JUSTIN HARCLERODE	08/07/97	08/08/97	PER DIEM	104.16	
09-22	PI 77100000141	NICOLAS T CURRAN	09/11/97	09/11/97	TAXI FARE	9.00	
09-29	PI 77100000151	HON. BUD SHUSTER	09/04/97	09/06/97	TAXI FARE	27.00	
09-29	PI 77100000151	DO	08/22/97	08/22/97	MILEAGE - OFFICIAL TRAVEL	72.60	
09-29	PI 77100000151	DO	08/22/97		TOLL - OFFICIAL TRAVEL	3.70	
09-29	PI 77100000151	DO	08/24/97		PER DIEM	162.94	
09-29	PI 77100000149	JEFFREY PARNELL NELLIGAN	08/22/97	08/22/97	TAXI FARES	18.00	
09-29	PI 77100000149	DO	08/24/97		PER DIEM	76.76	
09-29	PI 77100000149	DO	08/24/97	08/25/97	TAXI FARES	18.00	
09-29	PI 77100000152	MICHAEL E STRACHN	08/24/97		PER DIEM	77.85	
09-29	PI 77100000148	ROSALYN HILLMAN	08/24/97		PER DIEM	72.85	
09-29	PI 77100000148	DO	08/22/97		TAXI FARE	21.00	
09-29	PI 77100000150	DO	08/18/97	08/22/97	PER DIEM	366.92	
09-29	PI 77100000155	DO	08/24/97	08/25/97	PARKING AT AIRPORT	11.00	
RENT, COMMUNICATION, UTILITIES						12,770.64	
TRAVEL TOTALS:							
07-31	SS 97212000148		06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	309.97	
07-31	SS 97212000167		06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	1,380.00	
07-31	SS 97212000186		06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	896.18	
08-31	SS 97243000147		07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	4,310.34	
08-31	SS 97243000166		07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	1,595.00	
08-31	SS 97243000185		07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	1,494.89	

09-29 P1	77100000154	JAMES R MILLER	08/18/97	TELEPHONE CALL--CODEL	28.26	
09-30 S5	97273000146		08/01/97	DC TEL EQUIP (TRANSFER)	871.92	
09-30 S5	97273000165		08/01/97	DC TEL SERVICE (TRANSFER)	1,380.00	
09-30 S5	97273000184		08/01/97	DC TEL TOLLS (TRANSFER)	1,218.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,275.41	
PRINTING AND REPRODUCTION						
07-22 P2	77100000030	BETHESDA ENGRAVERS	05/19/97	06/24/97	1,000 FRANKLIN SHEETS	196.50
07-22 P2	77100000030	DO	05/19/97	06/24/97	1,000 FRANKLIN ENVELOPES	129.25
07-22 P2	77100000030	DO	05/19/97	06/24/97	SIGNATURE ON ENVELOPES	61.50
07-23 P1	77100000109	CONGRESSIONAL MAILING	06/20/97		PRESS LETTERHEAD	268.00
08-31 S3	97243000012		08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	41.60
09-22 P1	77100000143	JAMES R MILLER	05/22/97	08/11/97	PHOTO PROCESSING	102.43
09-29 P1	77100000154	DO	09/05/97		PHOTO PROCESSING FOR CODEL	153.97
09-30 S3	97273000019		09/01/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	956.45
OTHER SERVICES						
07-23 P1	77100000110	THE KEYSTONE CENTER	06/04/97		FACILIATING SERVICES	250.00
07-23 P1	77100000114	U S GOVERNMENT PRINTING OFFICE	05/01/97	05/31/97	GPO DETAILEE -- MAY	5,328.00
09-22 P1	77100000138	PUBLIC PRINTER	06/01/97	06/30/97	GPO DETAILEE--JUNE	3,848.00
09-29 P1	77100000153	DO	07/01/97	07/31/97	GPO DETAILEE - JULY	4,940.00
					OTHER SERVICES TOTALS:	13,866.00
SUPPLIES AND MATERIALS						
07-02 P2	77100000032	CANON USA, INC	06/06/97	06/16/97	2 BX CANON 6050 STAPLES	72.00
07-07 P1	77100000105	JOURNAL OF COMMERCE	09/10/97	09/09/98	SUBSCRIPTION RAILROADS	365.00
07-07 P1	77100000105	DO	09/10/97	09/09/98	SUBSCRIPTION - COAST GUARD	365.00
07-07 P1	77100000106	LEADERSHIP DIRECTORIES, INC.	09/01/97	09/01/98	2 - NEWS MEDIA YELLOW BOOK	451.00
07-22 P1	77100000033	ACCUCOM SYSTEMS CORP	06/23/97	09/22/98	SUBSCRIPTION	39.97
07-22 P2	77100000036	BT GINKS OFFICE PRODUCTS	06/13/97	06/20/97	3 EA HP INKJET CART.#HP51633M	71.40
07-23 P1	77100000115	AQUA COOL WASHINGTON	06/27/97	06/26/97	2 PK 1 3/4 X 3 1/4 CARDS	5.45
07-23 P1	77100000111	FIELDSTON PUBLICATIONS	06/27/97	06/30/97	BOTTLED WATER	36.00
07-23 P1	77100000113	THE BUREAU OF NATIONAL AFFAIRS	11/06/97	11/05/98	INTERMODAL WEEK	395.00
07-23 P1	77100000112	WEST PUBLISHING PAYMENT CENTER	10/19/97	10/18/98	ENVIRONMENT REPORTER SUB	2,246.00
07-30 P2	77100000037	OFFICE DEPOT SERVICE	05/09/97	05/09/97	USCA GEN IND 9V & TABLES 1&2	119.00
07-30 P2	77100000037	DO	07/08/97	07/15/97	1 BX FILEFOLDERS, BLUE LEGAL	13.50
07-31 S1	97212000420		07/08/97	07/15/97	1 BX FILEFOLDERS,RED LEGAL	13.50
08-21 P1	77100000136	AQUA COOL WASHINGTON	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	3,411.96
08-21 P1	77100000135	NATIONAL NEWS	07/01/97	07/31/97	BOTTLED WATER	30.00
08-21 P1	77100000135	DO	07/02/97		NY TIMES - PRESS	30.00
08-21 P1	77100000133	TRAFFIC WORLD	11/04/97	11/05/98	MINORITY PRESS - PUB.	307.55
08-21 P1	77100000132	WEST PUBLISHING PAYMENT CENTER	07/09/97		TRAFFIC WORLD	931.55
08-31 S1	97243000417		08/01/97	08/31/97	US CODE TITLE 1-4	174.00
09-02 CR	712367	THE NEW YORK TIMES			OFFICE SUPPLY (TRANSFER)	55.00
09-22 P1	77100000144	AQUA COOL WASHINGTON	08/01/97	08/31/97	REFUND SUB. CANCELLATION	3,166.15
09-22 P1	77100000142	ENVIRONMENTAL LAM INSTITUTE	08/01/97	08/31/98	BOTTLED WATER	-365.50
					NATIONAL METLANDS NEWSLETTER	24.00
						40.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 TRANSPORTATION-INFRASTRUCTURE -CON.							
09-29	P1	77100000154	JAMES R MILLER	08/16/97	FILM AND BATTERIES FOR CODEL		48.23
09-30	S1	97273000428		09/01/97	OFFICE SUPPLY (TRANSFER)		2,832.33
09-30	P2	77100000041	BOISE CASCADE OFFICE PRODUCTS	07/21/97	6 MAGAZINE FILES		12.24
					SUPPLIES AND MATERIALS TOTALS:		14,860.33
EQUIPMENT							
07-31	S2	97212000105		07/01/97	07/31/97 EQUIPMENT (TRANSFER)		12,618.35
08-31	S1	97243000093		05/21/97	07/31/97 EQUIPMENT (TRANSFER)		186.33
08-31	S2	97243000094		06/18/97	07/31/97 EQUIPMENT (TRANSFER)		3.03
08-31	S2	97243000095		07/28/97	07/31/97 EQUIPMENT (TRANSFER)		-13.37
08-31	S2	97243000096		08/01/97	08/31/97 EQUIPMENT (TRANSFER)		12,611.07
09-02	P2	77100000045	SOFTWARE SPECTRUM	07/25/97	07/31/97 3 HOT METAL CD-ROM		324.00
09-30	S2	97273000104		09/01/97	09/30/97 EQUIPMENT (TRANSFER)		12,611.07
					EQUIPMENT TOTALS:		38,340.48
					GENERAL EXPENDITURES TOTALS:		1,340,640.77
1996 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
09-30	P2	77100000047	TIME & MGMT SOLUTIONS, INC.	08/04/97	08/04/97 1 TIME STAMP/TRANS.&INFRST.		472.00
09-30	P2	77100000047	DO	08/04/97	08/04/97 1 TIME STAMP/TRANS.&INFRST.		12.95
					EQUIPMENT TOTALS:		484.95
					GENERAL EXPENDITURES TOTALS:		484.95
1997 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
					OFFICE TOTALS:		484.95
PERSONNEL COMPENSATION							
					RENT, COMMUNICATION, UTILITIES	1,519,080.69	509,818.56
					SUPPLIES AND MATERIALS	9,458.19	3,350.42
					EQUIPMENT	14,286.33	5,753.72
					GENERAL EXPENDITURES TOTALS:	60,306.09	41,663.97
					OFFICE TOTALS:	1,603,131.30	560,586.67
							560,586.67

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMON, DANIEL GEORGE	07/01/97	09/30/97	PRESS ASSISTANT (S)	17,352.00
BERNHART, DAVID	07/01/97	09/30/97	ASSOCIATE STAFF - MCINNIS	11,250.00
BIERON, BRIAN	07/01/97	09/30/97	ASSOCIATE STAFF - DRIER (S)	15,728.64
CASSIDY, M EDWARD	07/01/97	09/30/97	ASSOCIATE STAFF (S)	9,999.99
COLEMAN, EMILY C	09/11/97	09/30/97	STAFF ASSISTANT (S)	1,111.11
CRAWFORD, GEORGE C	07/01/97	09/30/97	MINORITY STAFF DIRECTOR (S)	29,748.21
CROSBY, WILLIAM D	07/01/97	09/30/97	CHIEF COUNSEL (S)	26,853.75
DALY, JUSTIN D	07/01/97	09/30/97		3,870.00
DANIEL, JOHN A	07/01/97	09/30/97	MINORITY PROFESSIONAL STAFF (S)	18,746.67
DEAN, PAUL J	07/01/97	09/30/97	STAFF ASSISTANT (S)	700.00
DORAN, JAMES P	07/01/97	09/30/97	LEGISLATIVE ASSISTANT (S)	14,418.00
EVANS, WILLIAM I	07/01/97	09/30/97	ASSOCIATE STAFF-LINER	11,250.00
FLEMING, ERIN N	07/01/97	09/30/97	LEGISLATIVE ASSISTANT (S)	9,375.00
GESSEL, MICHAEL DAVID	07/01/97	09/30/97	ASSOCIATE STAFF-HALL (S)	10,434.60
GLEASON, GEOFFREY J	07/01/97	09/30/97	ASSOCIATE STAFF-SOLOMON (S)	15,728.49
HAYFORD, KATHARINE SOPHIE	07/01/97	09/30/97	MINORITY PROFESSIONAL STAFF (S)	19,580.01
HUMPHREY, ELIZABETH L	07/01/97	09/30/97	ASSOCIATE STAFF - DIAZ-BALART	11,250.00
KENIRY, DANIEL	07/01/97	09/30/97	STAFF DIRECTOR	21,249.99
KONNINSKI, LISA M	07/01/97	09/30/97	ASSOCIATE STAFF (S)	10,434.51
LAROSE, STEPHEN M	08/01/97	09/30/97	MINORITY STAFF ASSISTANT (S)	333.34
LOCKWOOD, JEFF M	07/01/97	07/31/97	MINORITY PROFESSIONAL STAFF (S)	4,629.48
MOFFITT, KENNETH M	07/01/97	09/30/97	ASSOCIATE STAFF (S)	9,999.99
MORRIS, HEATH C	07/01/97	08/31/97	STAFF ASSISTANT	3,833.34
MOSS, JENNYFER L	09/01/97	09/30/97	LEGISLATIVE CLERK (S)	1,916.67
PEARCE, CHRISTOPHER P	07/01/97	08/15/97	ASSOCIATE STAFF-PRYCE (S)	5,625.00
DO	08/01/97	08/15/97	ASSOCIATE STAFF-PRYCE (S) (ACCRUED LEAVE)	5,625.00
PELLETIER, ERIC C	07/01/97	09/30/97	LEGISLATIVE ASSISTANT (S)	15,999.99
POHERANTZ, DAVID H	07/01/97	09/30/97	MIN DEPUTY STAFF DIRECTOR (S)	24,160.51
RANDAZZO, VINCENT D	07/01/97	09/30/97	COUNSEL, SUBCHIEF ON RULES (S)	19,660.74
ROLOCUT, ELIZABETH VERONICA	07/01/97	09/30/97	LEGISLATIVE ASSISTANT (S)	11,796.51
ROTH, BRYAN H	07/01/97	09/30/97	PRINTING CLERK	8,750.01
RYAN, ROBERT KEVIN	07/01/97	09/30/97	MINORITY PROFESSIONAL STAFF	14,590.81
SAURACK, KATHRYN L	07/01/97	07/31/97	INTERM (S)	1,000.00
SELIG, MENDY K D	07/01/97	09/30/97	COUNSEL SUBCOM ON LEG & BUDGET PROCESS (S)	19,660.74
SHELBY, LEANITA	07/01/97	09/30/97	MINORITY PROFESSIONAL STAFF (S)	18,746.67
STONETTA, DANIELLE H	07/01/97	09/30/97	INTERM (S)	3,000.00
SPRIGGS, DEBORAH M	07/01/97	09/30/97	ASSIST TO THE RANKING MEMBER (S)	14,154.74
TEETS, LORI ANN	08/16/97	09/30/97	ASSOCIATE STAFF-PRYCE (S)	5,625.00
TIMPERLAKE, EDWARD THOMAS	07/16/97	09/30/97	LEGISLATIVE ASSISTANT (S)	10,694.45
MALESETH, KRISTI E	07/01/97	09/30/97	ASSOCIATE STAFF-FROST (S)	10,434.60
MEST, CELESTE JONES	07/01/97	09/30/97	LEGISLATIVE MANAGER (S)	17,000.01
WILLCOX, DARREN NEIL	07/01/97	09/30/97	ASSOCIATE STAFF-GROSS (S)	11,250.00
WOOLNER, GENA RAE	07/01/97	09/30/97	LEGISLATIVE ASSISTANT (S)	15,999.99

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT	PAGE 2735
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON RULES -CON.						
RENT, COMMUNICATION, UTILITIES						
07-31	SS	97212000144	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		136.00
07-31	SS	97212000163	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		660.00
07-31	SS	97212000182	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		310.44
08-31	SS	97243000143	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)		265.11
08-31	SS	97243000162	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)		660.00
08-31	SS	97243000181	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)		304.11
09-30	SS	97273000142	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		140.00
09-30	SS	97273000161	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		645.00
09-30	SS	97273000180	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		227.68
PERSONNEL COMPENSATION TOTALS:						509,818.56
SUPPLIES AND MATERIALS						
07-11	P2	7R000000006	06/23/97	1 EA DEVELOPER FOR XEROX 5388		95.00
07-14	P2	7R000000005	03/19/97	06/30/97 1 EA HS OFFICE 7 CD		17.95
07-14	P2	7R000000005	03/19/97	06/30/97 1 EA HS OFFICE 7 DOC		49.95
07-15	P1	7R000000005	03/19/97	06/30/97 4 PK COMPAG DLT TAPE CARTS		100.00
07-15	P1	7R000000027	04/01/97	04/01/98 SUBSCRIPTION		987.00
07-23	P1	7R000000029	05/27/97	05/31/97 WATER		30.00
07-23	P1	7R000000030	06/09/97	06/30/97 WATER		29.50
07-23	P1	7R000000031	06/23/97	06/30/97 WATER		30.00
07-23	P1	7R000000032	06/09/97	06/30/97 WATER		54.00
07-23	P1	7R000000033	06/23/97	06/30/97 WATER		29.00
07-25	P1	7R000000035	07/01/97	10/01/97 NEWSPAPER DELIVERY		182.64
07-25	P1	7R000000035	07/01/97	10/01/97 NEWSPAPER DELIVERY		334.24
07-31	S1	97212000424	07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)		812.53
08-20	P1	7R000000036	07/08/97	07/31/97 WATER		60.00
08-20	P1	7R000000036	07/22/97	07/31/97 WATER		17.50
08-20	P1	7R000000036	07/22/97	07/31/97 WATER		29.00
08-20	P1	7R000000036	07/24/97	07/31/97 WATER		36.00
08-20	P1	7R000000038	07/29/97	07/29/98 CONGRESS DAILY, PM		997.00
08-20	P1	7R000000038	08/18/97	08/18/98 TIME MAGAZINE		51.69
08-26	P1	7R000000040	10/01/97	12/31/97 NEWSPAPERS		597.30
08-31	S1	97243000421	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)		462.14
09-17	P1	7R000000041	08/21/97	04/01/98 SUBSCRIPTION		265.00
09-17	P1	7R000000041	08/21/97	04/01/98 SUBSCRIPTION		265.00
09-30	S1	97273000432	09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)		241.28
SUPPLIES AND MATERIALS TOTALS:						5,753.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON SCIENCE -CON.						
REPRESENTATIONAL EXPENSES						
OTHER SERVICES					99.37	0.00
REPRESENTATIONAL EXPENSES TOTALS:					99.37	0.00
OFFICE TOTALS:					2,794,185.12	947,230.63
=====						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
AYER,BRENTON E			07/01/97	09/30/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	5,000.01
BELL,MICHAEL D			07/07/97	09/30/97	STAFF ASSISTANT	6,066.67
BELINGER,BARRY C			07/01/97	09/30/97	CHIEF COUNSEL (S)	24,875.01
BUCKEY,WILLIAM			07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	16,250.01
COOK,ROBERT J			07/01/97	09/30/97	PROJECTS DIRECTOR	19,500.00
DALE,SHANA			07/01/97	09/30/97	SUBCOMMITTEE STAFF DIRECTOR (S)	24,375.00
DIETZ,KRISTINE M			07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	13,749.99
DRESSENDORFER,ANNE M			07/01/97	09/30/97	SPECIAL ASST TO CHIEF OF STAFF	11,812.50
EULE,STEPHEN D			07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	13,749.99
FARMER,DONNA KAY			07/01/97	09/30/97	COUNSEL	15,000.00
FAUNCE,CHERYL A			07/01/97	09/30/97	SENIOR STAFF ASSISTANT (S)	11,812.50
FRUCT,JEAN			07/01/97	09/30/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	13,749.99
GEESKY,SCOTT E			07/01/97	09/30/97	ASSOCIATE GENERAL COUNSEL	9,999.99
GORDON,KENNETH J			08/11/97	09/30/97	PROFESSIONAL STAFF MEMBER	5,277.78
GROVE,JEFFREY H			07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	12,000.00
HARRINGTON,MARK E			08/16/97	09/30/97	COUNSEL (S)	4,750.00
HART,LORENZ			07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	15,624.99
HENDRICK,SHARMAN R			07/01/97	09/30/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	5,000.01
HICKAH,ELIZABETH A			07/01/97	09/29/97	STAFF ASSISTANT	6,427.78
DO			09/01/97	09/29/97	STAFF ASSISTANT (ACCRUED LEAVE)	288.89
HILL,DIANE E			07/01/97	09/30/97	FINANCE CLERK	27,058.50
KIKO,PHILIP GEORGE			07/01/97	09/30/97	DEPUTY CHIEF OF STAFF/COUNSEL (S)	11,250.00
MARGUARDT,DENIS J			07/01/97	08/15/97	INTERN	1,935.00
MCGRIGHT,KATHLEEN A			07/01/97	09/30/97	BUDGET ANALYST	19,500.00
MCDONALD,TERESE BOSMELL			07/01/97	09/30/97	DEMOCRATIC STAFF ASSISTANT	12,474.99
MCGREGOR,KATHRYN E			07/01/97	09/30/97	DIRECTOR OF COMMUNICATIONS	21,249.99
MUNCY,JAMES A M			07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	14,499.99
NORMOOD,HEATHER J			07/07/97	08/08/97	INTERN	1,376.00
OBERRHANN,RICHARD M			07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	22,875.00
PALMER,ROBERT E			07/01/97	09/30/97	DEMOCRATIC STAFF DIRECTOR (S)	29,949.99
PAUL,JAMES H			07/01/97	09/30/97	DEMOCRATIC PRO STAFF MEMBER	15,600.00
PEARCE,KAREN H			07/01/97	09/30/97	SENIOR LEGISLATIVE ASSISTANT (S)	13,125.00
PEARSON,DANIEL R			07/01/97	09/30/97	DEMOCRATIC PROF STAFF MBR (S)	22,875.00
QUEAR,MICHAEL D			07/01/97	09/30/97	DEMOCRATIC PRO STAFF MEMBER	18,200.01

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RALSTON,MARTHA M	07/01/97	09/30/97	DEMOCRATIC STAFF ASSISTANT	12,474.99
RAYDER,SCOTT C	07/14/97	09/30/97	PROFESSIONAL STAFF MEMBER	12,405.55
REES,MICHAEL D	07/01/97	08/15/97	INTERN	1,935.00
ROBINSON,ELIZABETH H	07/01/97	09/30/97	DEMOCRATIC PROF STAFF MBR (S)	19,500.00
RODEHEVER,MICHAEL L	07/01/97	09/30/97	DEMOCRATIC COUNSEL (S)	27,058.50
ROOSA,CHRISTOPHER	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	19,687.50
RUSSELL,RICHARD M	07/01/97	09/30/97	SUBCOMMITTEE STAFF DIRECTOR	24,375.00
RYAN,CAROLYN ARDEN	07/01/97	09/30/97	FULL COMMITTEE STAFF ASSISTANT	6,500.01
RYAN,ROBERT	07/01/97	09/30/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	5,000.01
SANCHEZ,HARY A	07/01/97	09/30/97	DEMOCRATIC SR STAFF ASST	14,550.00
SCHULTZ,TOOD R	07/01/97	09/30/97	CHIEF OF STAFF (S)	30,000.00
SCHWARTZ,PATRICIA S	07/01/97	09/30/97	CHIEF CLERK/ADMINISTRATOR (S)	17,250.00
SMITH,WILLIAM S	07/01/97	09/30/97	DEMO DPTY STAFF DIR(S)	24,375.00
SOKUL,ELIZABETH M	07/01/97	09/30/97	COUNSEL	14,499.99
ST. CROIX,JOHN P	07/01/97	09/30/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	5,000.01
STERNER,ERIC R	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	17,000.01
STILES,MILLIAM A	07/01/97	09/30/97	DEMOCRATIC LEGISLATIVE DIR (S)	24,375.00
STOBRES,RICHARD A	07/01/97	08/10/97	STAFF ASSISTANT	3,222.23
DO	08/01/97	08/10/97	STAFF ASSISTANT (ACCRUED LEAVE)	644.44
TESSIERI,VIVIAN A	07/01/97	09/30/97	LEGISLATIVE CLERK (S)	16,250.01
TRAVERS,KIRSTIN B P	07/01/97	09/30/97	LEGISLATIVE ASSISTANT (S)	8,750.01
TURNER,JAMES H	08/07/97	09/30/97	DEMOCRATIC PROF STAFF MBR (S)	24,174.99
VANEK,THOMAS J	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	8,666.67
DO	07/01/97	07/31/97	SYSTEMS MANAGER (S)	3,958.33
WATSON,HARLAN L	07/01/97	09/30/97	SUBCOMMITTEE STAFF DIRECTOR (S)	24,375.00
WEIMER,ROBERT THOMAS	07/01/97	09/30/97	SUBCOMMITTEE STAFF DIRECTOR (S)	24,375.00
WICK,DAVID A	07/01/97	09/30/97	STAFF ASSISTANT (S)	5,750.01
WILSON,JAMES D	07/01/97	09/30/97	DEMOCRATIC PROF STAFF MBR (S)	22,875.00
WOODHARD,ADRIENNE E	07/01/97	09/30/97	DEPUTY COMMUNICATIONS DIRECTOR	8,000.01
WU,BENJAMIN H	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER	17,499.99
PERSONNEL COMPENSATION TOTALS:				911,808.84

TRAVEL

07-16 P1 7SY000000160	BARRY BERINGER	06/26/97	06/26/97	TAXI	10.00
07-21 P1 7SY000000164	AMERICAN EXPRESS	05/12/97	05/12/97	TICKET FOR HON. SENSENBRENNER DC/MT/DC	246.00
07-21 P1 7SY000000164	DO	05/12/97	05/12/97	TICKET FOR COOK DC/MI/DC	246.00
08-08 P1 7SY000000173	BARRY BERINGER	07/18/97	07/18/97	TAXI TO/FROM (CEI)	11.00
09-11 P1 7SY000000175	CHRISTOPHER A ROOSA	07/30/97	07/31/97	TAXIS	28.00
09-11 P1 7SY000000176	ROBERT E PALMER	08/25/97	08/26/97	TRAVEL ORDER #971045	168.34
09-11 P1 7SY000000177	ROBERT J COOK	08/14/97	08/15/97	TRAVEL ORDER #971039	25.80
09-11 P1 7SY000000177	DO	08/25/97	08/27/97	TRAVEL ORDER #971045	112.20
09-11 P1 7SY000000176	VIVIAN A TESSIERI	08/28/97	08/28/97	TAXI	6.00
09-12 P1 7SY000000178	R THOMAS WEIMER	08/10/97	08/15/97	TRAVEL ORDER #971043	824.88
09-15 P1 7SY000000181	AMERICAN EXPRESS	06/12/97	06/13/97	AIRLINE TICKET MUNCY, DC/CA/DC	199.00
09-15 P1 7SY000000181	DO	06/12/97	06/13/97	AIRLINE TICKET SENSENBRENNER	153.00
09-15 P1 7SY000000180	HON. VERNON L EHLERS	08/25/97	08/27/97	TRAVEL ORDER #971045	734.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON SCIENCE -CON.							
09-15	P1	7SV00000179	TODD R SCHULTZ	08/25/97	08/27/97 TRAVEL ORDER #971045	151.16	
09-19	P1	7SV00000191	KATHRYN MCGREGOR	05/01/97	06/06/97 TAXI TO/FROM AACS TO/FROM NSF	38.00	
09-29	P1	7SV00000194	AMERICAN EXPRESS	08/25/97	08/27/97 COOK, DC/TX/CA/DC 971045	392.00	
09-29	P1	7SV00000194	DO	08/25/97	08/27/97 SCHULTZ, DC/TX/CA/DC 971045	392.00	
09-29	P1	7SV00000194	DO	08/25/97	08/27/97 PALMER, DC/TX/CA/DC 971045	392.00	
09-29	P1	7SV00000192	JAMES A H HANCY	06/13/97	06/18/97 TRAVEL ORDER 971031	406.68	
						4,536.49	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
07-22	P1	7SV00000166	FEDERAL EXPRESS CORP	06/13/97	06/13/97 OVERNIGHT COURIER SERVICE	7.00	
07-22	P1	7SV00000166	DO	06/16/97	06/16/97 OVERNIGHT COURIER SERVICE	3.50	
07-31	S4	97212000088		06/01/97	06/30/97 RECORDING (TRANSFER)	37.00	
07-31	S5	97212000145		06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)	258.00	
07-31	S5	97212000164		06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)	1,635.00	
07-31	S5	97212000183		06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	685.14	
08-31	S5	97243000144		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	392.38	
08-31	S5	97243000163		07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	1,695.00	
08-31	S5	97243000182		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	522.59	
09-18	P1	7SV00000186	FEDERAL EXPRESS CORP	06/27/97	06/27/97 OVERNIGHT COURIER SERVICE	3.45	
09-18	P1	7SV00000186	DO	07/08/97	07/11/97 OVERNIGHT COURIER SERVICE	6.90	
09-18	P1	7SV00000186	DO	07/25/97	07/25/97 OVERNIGHT COURIER SERVICE	3.50	
09-18	P1	7SV00000186	DO	08/13/97	08/13/97 OVERNIGHT COURIER SERVICE	3.45	
09-19	P1	7SV00000191	KATHRYN MCGREGOR	07/25/97	VIDEO	49.25	
09-30	SV	74901001307		07/15/97	07/28/97 HIR GRAPHICS (TRANSFER)	259.00	
09-30	S5	97273000143		08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	557.19	
09-30	S5	97273000162		08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)	1,695.00	
09-30	S5	97273000181		08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)	433.40	
						8,226.75	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-31	S3	97212000025		07/01/97	07/31/97 PHOTOGRAPHIC (TRANSFER)	331.50	
						331.50	
PRINTING AND REPRODUCTION							
OTHER SERVICES							
07-31	P1	7SV00000170	PUBLIC PRINTER	05/01/97	05/31/97 GPO DETAILEE MONTH OF MAY	2,960.00	
09-18	P1	7SV00000182	DO	06/01/97	06/30/97 DETAILEE	5,896.00	
09-19	P1	7SV00000190	APPLIED TECH ASSOC, INC	08/28/97	08/29/97 TRAINING ON MICROSOFT TEAM MANAGER 97, DC AND VA	2,000.00	
09-19	P1	7SV00000189	BIRNBAUM INTERPRETING SERVICES	07/15/97	07/15/97 INTERPRETING SVC FOR HEARING	80.00	
09-19	P1	7SV00000188	ROLL CALL	07/14/97	AD IN ROLL CALL	69.00	
						10,955.00	
						OTHER SERVICES TOTALS:	

SUPPLIES AND MATERIALS

07-14 P2	7SY00000017	BOISE CASCADE OFFICE PRODUCTS	04/08/97	04/14/97	3 BX EVERY LASER LABELS, 5766	111.21
07-18 P1	7SY000000162	SCIENTIFIC AMERICAN	06/23/97	07/01/98	SUBSCRIPTION	24.97
07-18 P1	7SY000000161	THE NEW YORK TIMES	06/23/97	09/21/97	SUBSCRIPTION	110.50
07-18 P1	7SY000000163	WEST PUBLISHING PAYMENT CENTER	06/12/97	06/12/97	US CODE/PO #11-24-82	119.00
07-22 P1	7SY000000165	DEER PARK SPRING WATER	06/17/97	06/26/97	BOTTLED WATER	100.00
07-22 P1	7SY000000165	DO	06/17/97	06/26/97	BOTTLED WATER	34.00
07-22 P1	7SY000000165	DO	06/17/97	06/26/97	BOTTLED WATER	61.50
07-22 P1	7SY000000165	DO	06/26/97	06/26/97	BOTTLED WATER	12.00
07-22 P1	7SY000000165	DO	05/28/97	06/26/97	BOTTLED WATER	34.00
07-30 P1	7SY000000168	AVIATION WEEK AND SPACE TECH.	10/27/97	10/27/98	SUBSCRIPTION FOR OFFICE	84.00
07-30 P1	7SY000000167	SCIENCE NEWS	05/17/97	05/09/98	SUBSCRIPTION FOR TODD SCHULTZ	49.50
07-31 S1	97212000438	DO	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	321.68
08-08 P1	7SY00000172	ROBERT E PALMER	07/17/97	07/21/97	MAPS, POSTER BOARDS, VARIOUS SUPPLIES	171.52
08-08 P1	7SY000000171	WEST PUBLISHING PAYMENT CENTER	07/09/97	07/09/97	US CODE SUB LESS CR OF \$3	52.00
08-22 P2	7SY000000027	HAC WAREHOUSE	07/16/97	08/08/97	1 EA CAT 5 WIRING KIT	197.00
08-22 P2	7SY000000027	DO	07/16/97	08/08/97	1 EA 250 PACK CONNECTORS	121.00
08-22 P2	7SY000000027	DO	07/16/97	08/08/97	1 EA 500*POOL CAT-5 CABLE	54.00
08-22 P2	7SY00000027A	DO	07/16/97	08/08/97	FREIGHT	14.97
08-31 S1	97243000434	DO	08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	663.38
09-18 P1	7SY000000187	DEER PARK SPRING WATER	07/17/97	07/26/97	BOTTLED WATER 2320 RHOB	105.50
09-18 P1	7SY000000187	DO	07/17/97	07/26/97	BOTTLED WATER 2319 RHOB	45.00
09-18 P1	7SY000000187	DO	07/17/97	07/26/97	BOTTLED WATER B374	56.00
09-18 P1	7SY000000187	DO	06/26/97	07/26/97	BOTTLED WATER G2 LOBBY	12.00
09-18 P1	7SY000000187	DO	06/27/97	07/26/97	BOTTLED WATER 822 ANEX	61.50
09-18 P1	7SY000000184	THE NEW YORK TIMES	07/14/97	10/12/97	DAILY SUB DEMOCRAT STAFF	76.50
09-18 P1	7SY000000183	THE WASHINGTON TIMES	10/01/97	10/01/98	DAILY SUB FULL COMMITTEE	96.19
09-19 P1	7SY000000191	KATHRYN MCGREGOR	03/12/97		CAMERA FOR COMMITTEE USE	11.94
09-29 P1	7SY000000193	JOHN WILEY & SONS, INC.	10/01/97	10/01/98	SCIENCE & GOVT REPORT MINORITY	490.00
09-29 P2	7SY000000028	OFFICE DEPOT SERVICE	08/27/97	09/02/97	1 EA KEYBOARD BOARD	29.12
09-30 S1	97273000446	DO	09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	589.02
09-30 P2	7SY000000029	BOISE CASCADE OFFICE PRODUCTS	08/27/97	09/03/97	6 EA MAGAZINE FILES	12.24
					SUPPLIES AND MATERIALS TOTALS:	3,921.24

EQUIPMENT

07-22 P2	7SY000000022	GOVT TECHNOLOGY SERVICES, INC.	05/28/97	06/03/97	8 SELECT TEAM MGR LIC.	416.00
07-22 P2	7SY000000022	DO	05/28/97	06/03/97	1 SELECT TEAM MGR-DISKS	18.00
07-22 P2	7SY000000022	DO	05/28/97	06/03/97	SELECT TEAM MGR-DOCS	11.00
07-31 S2	97212000120	DO	01/01/97	03/31/97	EQUIPMENT (TRANSFER)	-69.59
07-31 S2	97212000121	DO	04/01/97	05/31/97	EQUIPMENT (TRANSFER)	-126.26
07-31 S2	97212000122	DO	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,027.37
08-08 P2	7SY000000020	COMSEL CORPORATION	04/30/97	04/30/97	4 EXT MODEMS/COMM ON SCIENCE	568.00
08-22 P2	7SY000000026	GOVERNMENT TECH SERVICES	07/14/97	07/29/97	2 MS OFFICE PRO UPGRADES	420.00
08-22 P2	7SY000000026	DO	07/14/97	07/29/97	10 SELECT TEAM MGR LIC.	520.00
08-31 S2	97243000109	DO	01/01/97	07/31/97	EQUIPMENT (TRANSFER)	1,536.28
08-31 S2	97243000110	DO	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,318.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON SCIENCE -CON.							
09-18	P1	75Y00000185		04/07/97	06/24/97 METER CHARGES - 2320 RHOB		1,181.14
09-18	P1	75Y00000185	DO	04/07/97	06/25/97 METER CHARGES-S & T SUB		354.34
09-18	P1	75Y00000185	DO	03/31/97	06/21/97 METER CHARGES - B-374 SUB		384.17
09-30	S2	97273000114		04/01/97	07/31/97 EQUIPMENT (TRANSFER)		-912.64
09-30	S2	97273000115		04/01/97	08/31/97 EQUIPMENT (TRANSFER)		-65.00
09-30	S2	97273000116		08/01/97	08/31/97 EQUIPMENT (TRANSFER)		-228.16
09-30	S2	97273000117		09/01/97	09/30/97 EQUIPMENT (TRANSFER)		1,077.50
						EQUIPMENT TOTALS:	7,450.81
						GENERAL EXPENDITURES TOTALS:	947,230.63
						OFFICE TOTALS:	947,230.63
=====							
1996 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
07-31	S2	97212000119		01/01/96	09/30/96 EQUIPMENT (TRANSFER)		-148.77
07-31	S2	97212000123		10/01/96	12/31/96 EQUIPMENT (TRANSFER)		-49.59
						EQUIPMENT TOTALS:	-198.36
						GENERAL EXPENDITURES TOTALS:	-198.36
						OFFICE TOTALS:	-198.36
=====							
1997 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
						1,147,691.70	
TRAVEL						6,265.63	381,710.71
RENT, COMMUNICATION, UTILITIES						13,254.65	4,161.00
PRINTING AND REPRODUCTION						792.60	6,977.24
OTHER SERVICES						36,763.00	307.50
SUPPLIES AND MATERIALS						27,167.55	11,564.00
EQUIPMENT						53,055.52	12,187.41
GENERAL EXPENDITURES TOTALS:						1,284,990.65	24,568.73
						OFFICE TOTALS:	441,476.59
						1,284,990.65	
=====							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
BEIRNE, KEVIN						93.33	
BRECHTEL, PETER P						6,500.01	
COMBEST, JOHN C						1,000.00	
CROWTHER, NELSON I						13,500.00	
DENHAM, PAUL ANDREW						3,540.00	

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DOUGLASS,CLAYTON	07/01/97	08/31/97	INTERN	2,000.00
ESKELAND,PHILIP D	07/01/97	09/30/97	SUBCOMMITTEE STAFF DIRECTOR (S)	16,250.01
FELZENBERG,ALVIN S	07/01/97	09/30/97	SUBCOMMITTEE STAFF DIRECTOR	16,250.01
HALE,JAMES C	07/01/97	09/30/97	COUNSEL (S)	11,750.00
JOHNSON,LISA C	07/01/97	09/30/97	SYSTEMS ADMINISTRATOR (S)	2,499.99
KATRICHIS,HARRY J	07/01/97	09/30/97	CHIEF COUNSEL (S)	5,833.33
KLESS,KATHERINE ANNE	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	766.67
KUNTSCH,WALTER	09/08/97	09/30/97	INTERN	15,345.00
LORD,PATRICIA ANNE	07/01/97	09/30/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	7,747.50
LUCZAK,GARY A	07/01/97	09/30/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	11,000.00
MCCREDY,LAURENCE	07/01/97	09/30/97	SUBCOMMITTEE STAFF DIRECTOR (S)	24,999.99
MCKENZIE,MARY C	07/01/97	09/30/97	STAFF DIRECTOR (S)	11,711.12
MCSADDEN,STEPHEN R	07/23/97	09/30/97	COUNSEL (S)	7,500.01
MURPHY,EMILY M	07/01/97	07/31/97	LEGISLATIVE ASSISTANT (S)	1,000.00
NOEL,MICHELE E	07/01/97	07/31/97	INTERN	12,716.66
PIPER,NANCY MORTENSEN	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	5,500.00
POLICH,JEFFREY J	07/01/97	08/15/97	LEGISLATIVE ASSISTANT (S)	25,575.00
POWERS,THOMAS G	07/01/97	09/30/97	MINORITY CHIEF COUNSEL (S)	10,500.00
RANDELS,GEORGE D	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	25,575.00
ROSLANOWICK,JEANNE M	07/01/97	09/30/97	MINORITY STAFF DIRECTOR (S)	18,899.99
ROME,C EDWARD	07/01/97	09/30/97	COUNSEL (S)	16,250.01
SAGAR,DEAN H	07/01/97	09/30/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	18,750.01
SALCEDO-MCHILLIANS,LIGIA	07/01/97	09/30/97	TAX COUNSEL (S)	2,000.00
SEAY,DAVID	07/01/97	08/31/97	INTERN	16,623.75
SEIBER,HARILYN J	07/01/97	09/30/97	MINORITY CHIEF ECONOMIST (S)	533.33
STANARD,D J	09/15/97	09/30/97	INTERN	5,333.33
VLASATY,KARA R	07/01/97	09/30/97	STAFF ASSISTANT (S)	15,749.99
WARD,REBECCA S	07/01/97	09/30/97	CHIEF CLERK	13,000.00
WOODBURY,JENNIFER S	07/01/97	09/30/97	COUNSEL (S)	11,916.67
YOUNG,KRISTIN	07/01/97	09/30/97	PRESS SECRETARY (S)	1,000.00
ZOLMAN,BRYCE	07/01/97	07/31/97	INTERN	361,710.71
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
07-22 P1 7SM00000146 AMERICAN EXPRESS	04/21/97	05/27/97	AIRFARE	1,049.00
07-22 P1 7SM00000147 NANCY E PIPER	07/01/97	07/02/97	TRAVEL EXPENSES	191.15
07-22 P1 7SM00000148 NELSON I CROWTHER	07/01/97	07/02/97	TRAVEL EXPENSES	164.75
07-30 P1 7SM00000152 JENNIFER WOODBURY	07/24/97		CAB TO NAM OSHA HTG	6.10
07-30 P1 7SM00000154 LARRY MCCREDY	07/17/97	07/22/97	RENTAL CAR	96.03
07-30 P1 7SM00000154 DO	07/17/97		N.J. TURNPIKE TOLL	4.00
07-30 P1 7SM00000154 DO	07/22/97		CAB FROM NATIONAL AIRPORT	10.00
07-31 P1 7SM00000156 HON JIM TALENT	07/21/97		MEAL	22.00
07-31 P1 7SM00000157 HON. SUE KELLY	07/21/97		MEAL	21.70
07-31 P1 7SM00000155 LARRY MCCREDY	07/21/97		MEAL	22.00
08-25 P1 7SM00000172 MARY C MCKENZIE	08/05/97	08/07/97	CAR RENTAL	71.40
08-25 P1 7SM00000172 DO	08/07/97		GASOLINE	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON SMALL BUSINESS -CON.						
08-25	P1	7SH00000172 MARY C MCKENZIE	08/02/97	08/08/97 PARKING	37.00	
08-25	P1	7SH00000172 MARY C MCKENZIE	08/18/97	TAXI	6.00	
08-25	P1	7SH00000173 REBECCA HARD	09/11/97	09/12/97 LODGING	112.19	
09-22	P1	7SH00000177 ALVIN S FELZENBERG	09/11/97	09/12/97 MILEAGE	116.10	
09-22	P1	7SH00000177 DO	09/11/97	PARKING	2.00	
09-22	P1	7SH00000177 DO	08/26/97	GAS	17.00	
09-22	P1	7SH00000175 CHARLES EDWARD ROME	08/25/97	08/27/97 CAR RENTAL	112.54	
09-22	P1	7SH00000175 DO	08/26/97	MEAL	14.84	
09-22	P1	7SH00000178 DO	08/26/97	PARKING	7.00	
09-22	P1	7SH00000180 MARY C. MCKENZIE	09/10/97	PARKING	19.28	
09-22	P1	7SH00000176 NANCY E PIPER	09/12/97	MEAL	81.30	
09-22	P1	7SH00000182 NANCY H. PIPER	09/12/97	MILEAGE	28.65	
09-22	P1	7SH00000181 NELSON I CROMTHER	08/28/97	MILEAGE	29.64	
09-22	P1	7SH00000181 DO	08/21/97	MILEAGE	73.00	
09-24	P1	7SH00000185 GEORGE RANDELS	08/18/97	08/19/97 TAXI FARES	326.00	
09-24	P1	7SH00000185 DO	08/18/97	08/19/97 AIRFARE DC-MCJ-ORD-DC	35.41	
09-24	P1	7SH00000185 DO	08/19/97	MEALS	42.93	
09-24	P1	7SH00000185 DO	08/18/97	08/19/97 CAR RENTAL	4.50	
09-24	P1	7SH00000185 DO	08/19/97	GAS	4.50	
09-24	P1	7SH00000187 HARRY J KATRICHIS	08/18/97	MEAL IN KC	33.78	
09-24	P1	7SH00000186 HON JIM TALENT	07/10/97	08/27/97 PARKING	33.77	
09-24	P1	7SH00000188 KRISTIN YOUNG	08/19/97	08/22/97 CAR RENTAL	20.00	
09-24	P1	7SH00000188 DO	08/21/97	08/22/97 GAS	153.18	
09-24	P1	7SH00000189 DO	08/20/97	PARKING	11.64	
09-24	P1	7SH00000189 DO	08/20/97	MEALS	3.75	
09-24	P1	7SH00000189 DO	08/20/97	08/21/97 CAR RENTAL	9.28	
09-24	P1	7SH00000189 DO	08/18/97	08/19/97 CAR RENTAL	82.30	
09-24	P1	7SH00000190 DO	08/19/97	GAS	6.00	
09-24	P1	7SH00000190 DO	08/19/97	SUPPLIES FOR FIELD HEARING	3.83	
09-24	P1	7SH00000190 DO	08/18/97	MEAL	33.78	
09-24	P1	7SH00000191 PHILIP D. ESKELAND	09/08/97	LODGING	67.64	
09-24	P1	7SH00000191 DO	09/08/97	CAR RENTAL	30.33	
09-24	P1	7SH00000191 DO	09/08/97	GAS	6.25	
09-24	P1	7SH00000191 DO	09/08/97	MEAL	6.31	
09-24	P1	7SH00000191 DO	09/07/97	09/08/97 PARKING	20.00	
09-24	P1	7SH00000191 DO	07/15/97	07/22/97 AIRFARE DC-NESTCHESTER, NY-DC	349.00	
09-29	P1	7SH00000193 AMERICAN EXPRESS	08/17/97	08/18/97 LODGING	560.45	
09-29	P1	7SH00000193 DO		TRAVEL TOTALS:	4,161.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON SMALL BUSINESS -CON.							
08-01	P1	7SH00000158	LEXIS-NEXIS	06/01/97	06/30/97 MONTHLY USAGE		302.50
08-11	P1	7SH00000161	FINANCIAL TIMES	07/05/97	07/05/98 SUBSCRIPTION-MINORITY		450.00
08-11	P1	7SH00000162	NATIONAL NEWS	07/02/97	09/23/97 NEWSPAPERS - MINORITY		265.65
08-11	P1	7SH00000163	U.S. GOVERNMENT PRINTING OFC	06/23/97	CONGRESSIONAL DIRECTORIES		106.65
08-25	P1	7SH00000164	AQUA COOL	07/01/97	07/31/97 WATER-311 CHOB		13.00
08-25	P1	7SH00000164	DO	07/01/97	07/31/97 WATER-B363 RHOB		22.10
08-25	P1	7SH00000164	DO	07/01/97	07/31/97 WATER 2361 RHOB		84.00
08-25	P1	7SH00000171	BNA	08/25/97	08/25/98 ANNUAL SUBSCRIPTION		5,746.00
08-25	P1	7SH00000165	CONGRESSIONAL QUARTERLY, INC.	08/05/97	11/01/98 ANNUAL SUBSCRIPTION		1,148.00
08-25	P1	7SH00000170	LEXIS-NEXIS	07/01/97	07/31/97 MONTHLY USAGE		302.50
08-25	P1	7SH00000166	WEST PUBLISHING PAYMENT CENTER	07/09/97	STANDING ORDER USCA		55.00
08-31	S1	97243000432		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)		751.49
09-26	P1	7SH00000183	LEXIS-NEXIS	08/01/97	08/31/97 MONTHLY SERVICE CHARGE		302.50
09-29	P1	7SH00000192	AQUA COOL	08/01/97	08/31/97 BOTTLED WATER		13.00
09-29	P1	7SH00000192	DO	08/01/97	08/31/97 BOTTLED WATER		72.00
09-29	P1	7SH00000192	DO	08/01/97	08/31/97 BOTTLED WATER		11.00
09-29	P1	7SH00000194	THE MALL STREET JOURNAL	09/20/97	09/20/98 1 YEAR SUBSCRIPTION		175.00
09-30	S1	97273000444		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)		950.98
						SUPPLIES AND MATERIALS TOTALS:	12,187.41
EQUIPMENT							
07-31	S2	97212000116		07/01/97	07/31/97 EQUIPMENT (TRANSFER)		5,361.86
08-29	P2	7SH130000115	INTELLIGENT SOLUTIONS	03/09/97	03/09/97 23 WP UPGRDS/SHALL BUSINESS		6,182.63
08-29	P2	7SH130000115	DO	03/09/97	03/09/97 23 WP UPGRDS/SHALL BUSINESS		2,303.00
08-31	S2	97243000106		08/01/97	08/31/97 EQUIPMENT (TRANSFER)		5,361.86
09-30	S2	97273000111		04/11/97	08/31/97 EQUIPMENT (TRANSFER)		8.62
09-30	S2	97273000112		09/01/97	09/30/97 EQUIPMENT (TRANSFER)		5,350.76
						EQUIPMENT TOTALS:	24,568.73
						GENERAL EXPENDITURES TOTALS:	441,476.59
						OFFICE TOTALS:	441,476.59
1996 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
07-22	P1	7SH00000151	NATIONAL NEWS	05/08/96	07/30/96 MINORITY NEWSPAPERS		259.65
07-28	CR	712311	AMERICAN INSTITUTE OF CERT. PU		REFUND; OVERPAYMENT		-18.75
						SUPPLIES AND MATERIALS TOTALS:	240.90

EQUIPMENT

08-19 P2 75H00000005 SOFTHART
08-19 P2 75H00000005 DO

12/24/96 12/24/96 9 WRDPRFCT LIC/SMALL BUSINESS
12/24/96 12/24/96 9 WRDPRFCT LIC/SMALL BUSINESS

59.14
465.12
523.26
764.16

GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

764.16
=====

1995 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-24 97205130001 NATIONAL NEWS

06/07/95 11/21/95 MINORITY-NEWSPAPERS

SUPPLIES AND MATERIALS TOTALS:
GENERAL EXPENDITURES TOTALS:

43.20
43.20
43.20

43.20
=====

OFFICE TOTALS:

1997 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 526,615.96
TRAVEL 138.00
RENT, COMMUNICATION, UTILITIES 4,721.92
PRINTING AND REPRODUCTION 60.00
OTHER SERVICES 828.75
SUPPLIES AND MATERIALS 6,348.23
EQUIPMENT 28,654.11
GENERAL EXPENDITURES TOTALS:
567,366.99

183,675.90
0.00
986.94
60.00
-35,220.43
2,188.23
16,570.56
168,261.20

CONSULTANT SERVICES

OTHER SERVICES 59,590.43
CONSULTANT SERVICES TOTALS:
59,590.43

59,590.43
59,590.43

227,851.63
=====

OFFICE TOTALS:

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BLOCKINGER, DEBRA JANE
EDMONDS, W NELSON
GRIFFITH, GARY W
JENSEN, SUZANNE
JOHNSON, VIRGINIA H
LATHROP, DOUGLAS A
LAUFMAN, DAVID H
HESTRE, MARGARITA
DO
SCHWARTZ, BARI LEE
VAN DER MEID, THEODORE J

08/01/97 09/30/97 STAFF ASSISTANT (S)
07/22/97 08/20/97 INTERN (S)
07/21/97 08/31/97 INTERN (S)
09/24/97 09/30/97 INTERN (S)
07/01/97 09/30/97 COUNSEL (S)
07/01/97 08/01/97 STAFF ASSISTANT (S)
07/01/97 09/30/97 COUNSEL (S)
07/01/97 07/11/97 STAFF ASSISTANT (S)
06/01/97 06/30/97 STAFF ASSISTANT (S) (OVERTIME)
07/01/97 09/30/97 PART-TIME COUNSEL (S)
07/01/97 09/30/97 STAFF DIRECTOR & CHIEF COUNSEL (S)

4,744.44
1,125.00
720.00
301.00
24,999.99
1,680.00
24,999.99
687.50
259.62
14,662.50
31,347.66

STATEMENT OF DISBURSEMENTS							PAGE 2748
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES -CON.							
1997 STANDARDS OF OFFICIAL CONDUCT -CON.							
		VARGO,JOHN E	07/01/97	09/30/97 COUNSEL (S)		24,999.99	
		WEINSTEIN,CHRISTINE STEVENS	07/01/97	09/30/97 STAFF ASSISTANT (S)		13,589.99	
		DO	06/01/97	07/31/97 STAFF ASSISTANT (S) (OVERTIME)		1,096.50	
		WHITE,MATTIE JOANNE	07/01/97	09/30/97 STAFF ASSISTANT (S)		15,739.50	
		MILLOUGHBY,CHARLES J	07/01/97	09/22/97 COUNSEL (S)		22,922.22	
				PERSONNEL COMPENSATION TOTALS:		183,675.90	
RENT, COMMUNICATION, UTILITIES							
07-08	P1	750000000082	06/14/97	EXPRESS MAIL SERVICE		3.45	
07-29	P1	750000000087	06/13/97	EXPRESS MAIL SERVICE		7.00	
07-31	S5	97212000147	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		65.39	
07-31	S5	97212000166	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		120.00	
07-31	S5	97212000185	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		177.13	
08-31	S5	97263000146	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)		47.99	
08-31	S5	97263000165	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)		120.00	
08-31	S5	97263000184	07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)		109.76	
09-19	P1	750000000100	08/12/97	EXPRESS MAIL SERVICE		3.57	
09-30	S5	97273000145	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		43.99	
09-30	S5	97273000164	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		120.00	
09-30	S5	97273000183	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		168.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:		986.94	
PRINTING AND REPRODUCTION							
09-26	P2	750000000023	08/14/97	09/02/97 1 BX 250 THERMO CARDS		30.00	
09-26	P2	750000000024	08/14/97	09/02/97 1 BX 250 THERMO CARDS		30.00	
				PRINTING AND REPRODUCTION TOTALS:		60.00	
OTHER SERVICES							
07-14	P1	750000000083	03/26/97	04/18/97 CONSULTANT SERVICE		23,541.25	
07-30	P1	750000000089	05/14/97	06/10/97 SPECIAL COUNSEL INQUIRY		1,118.84	
07-31	SV	7A901001058	03/26/97	04/18/97 CORR. 7/14/97 DOC# 750000000083		-23,541.25	
07-31	SV	7A901001099	02/27/97	03/25/97 CORR. 5/21/97 DOC# 750000000073		-36,049.18	
07-31	SV	7A901001064	05/14/97	06/10/97 CORR. 7/30/97 DOC# 750000000089		-1,118.84	
08-19	P1	750000000099	08/25/97	08/27/97 CLASS ON MICROSOFT WINDOWS NT		828.75	
				OTHER SERVICES TOTALS:		-35,220.43	
SUPPLIES AND MATERIALS							
07-07	P1	750000000081	06/23/97	4 COPIES OF CONG DIRECTORIES		48.20	
07-24	P1	750000000085	06/09/97	BOTTLED WATER		42.00	
07-24	P1	750000000084	07/07/97	1 BARONE, 1998 ALMANAC		58.24	
07-24	P1	750000000086	05/09/97	USCA GEN IND 9V TABLES 1 & 2 97PA		119.00	
07-31	S1	97212000437	07/01/97	OFFICE SUPPLY (TRANSFER)		438.09	
08-04	P1	750000000091	07/05/97	REFERENCE BOOKS		12.38	
08-04	P1	750000000092	06/01/97	WESTLAN ACCESS CHARGES		180.00	
08-05	P1	750000000096	07/09/97	USCA TI-4 2BKS		55.00	

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MU, ARTHUR K		07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	PERSONNEL COMPENSATION TOTALS:
TRAVEL					
07-21	P1	7VR00000085	AMERICAN EXPRESS	05/19/97	DC-PITTSBURGH-DC
07-21	P1	7VR00000086	PATRICK RYAN	06/12/97	TAXI & METRO FARES
08-06	P1	7VR00000094	ADAM P. SACHS	07/27/97	KC, MO-MONTGOMERY, AL-DC
08-06	P1	7VR00000093	ARTHUR K MU	07/27/97	DC-MONTGOMERY, AL-DC
08-06	P1	7VR00000092	KINGSTON E SMITH	07/27/97	TAXI DC-EAST ORANGE, NJ-DC
08-06	P1	7VR00000091	MARY ELLEN MCCARTHY	07/26/97	METRO AND TAXI FARES
08-06	P1	7VR00000095	PATRICK RYAN	06/12/97	DC-ORLANDO, FL-DC TRAVEL
09-15	P1	7VR00000099	CARL COMENATOR	08/05/97	DC-ORLANDO, FL-DC TRAVEL
09-15	P1	7VR00000098	JILL T COCHRAN	08/27/97	DC-SOLOMON'S ISLAND, MD-DC-MI
09-15	P1	7VR00000097	MARY ELLEN MCCARTHY	08/19/97	RENO-LAS VEGAS-OAKLAND, CA
09-19	P1	7VR00000101	AMERICAN EXPRESS	07/22/97	OFFICIAL TRAVEL
09-19	P1	7VR00000103	HON. LANE EVANS	07/27/97	DC-MONTGOMERY, AL-DC TRAVEL
09-25	P1	7VR00000106	CARL COMENATOR	08/13/97	ALBUQUERQUE, NM-TAMPA, FL-ALBUQUERQUE
09-25	P1	7VR00000106	DO	08/19/97	ALBUQUERQUE, NM-LAS VEGAS, NV-SALT LAKE CITY, UT-ALBUQUERQUE
09-25	P1	7VR00000106	DO	08/29/97	ALBUQUERQUE, NM-ORLANDO, FL-ALBUQUERQUE, NM
					TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES					
07-14	P1	7VR00000080	PR NENSHIRE	05/22/97	NENSHIRE SERVICES
07-14	P1	7VR00000080	DO	05/22/97	NENSHIRE SERVICES
07-21	P1	7VR00000083	DO	06/05/97	NENSHIRE SERVICES
07-21	P1	7VR00000083	DO	06/12/97	NENSHIRE SERVICES
07-31	S5	97212000149		06/01/97	DC TEL EQUIP (TRANSFER)
07-31	S5	97212000168		06/01/97	DC TEL SERVICE (TRANSFER)
07-31	S5	97212000187		06/01/97	DC TEL TOLLS (TRANSFER)
08-01	P1	7VR00000087	FEDERAL EXPRESS CORP	06/30/97	OVERNIGHT DELIVERY
08-01	P1	7VR00000086	PR NENSHIRE	07/01/97	NENSHIRE SERVICES
08-31	S5	97263000168		07/01/97	DC TEL EQUIP (TRANSFER)
08-31	S5	97263000167		07/01/97	DC TEL SERVICE (TRANSFER)
08-31	S5	97263000166		07/01/97	DC TEL TOLLS (TRANSFER)
09-19	P1	7VR00000102	PR NENSHIRE	07/24/97	NENSHIRE SERVICES
09-30	S5	97273000147		08/01/97	DC TEL EQUIP (TRANSFER)
09-30	S5	97273000166		08/01/97	DC TEL SERVICE (TRANSFER)
09-30	S5	97273000185		08/01/97	DC TEL TOLLS (TRANSFER)
					RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION					
07-31	S3	97212000026		07/01/97	PHOTOGRAPHIC (TRANSFER)
08-13	P2	7VR00000020	ACCURATE WORD INC.	07/11/97	1 EA 500 ENGRAVED CARDS
08-13	P2	7VR00000020	DO	07/11/97	1 EA DTE CHARGE
					PRINTING AND REPRODUCTION TOTALS:

16,531.17
495,777.31

413.00
8.60
171.16
139.38
284.04
12.00
8.60
132.55
44.10
117.80
373.00
119.21
95.18
290.76
109.30
2,318.68
75.00
75.00
120.00
90.00
189.18
1,275.00
82.34
3.45
75.00
326.99
1,440.00
160.21
90.00
155.99
1,425.00
181.06
5,764.22
12.60
52.50
45.00
110.30

STATEMENT OF DISBURSEMENTS				PAGE 2752		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 VETERANS' AFFAIRS -CON.						
OTHER SERVICES						
07-08	P1	7VR00000078	05/28/97	INSTALLATION OF COMPUTER EQUIP	OTHER SERVICES TOTALS:	1,520.00
						1,520.00
SUPPLIES AND MATERIALS						
07-02	P2	7VR00000017	06/05/97	2 EA TONER, BLK, #117-0111		163.50
07-14	P1	7VR000000081	05/09/97	05/31/97 BOTTLED WATER FOR OFFICE		150.00
07-14	P1	7VR000000082	07/02/97	09/23/97 3 MONTH SUBSCRIPTION		126.75
07-14	P1	7VR000000079	04/15/97	05/05/97 U.S. CODE		157.50
07-21	SV	7A9010000979	12/11/96	12/31/96 CORR. 1/29/97 DOC# 7VR000000045		-74.15
07-28	P2	7VR000000018	06/30/97	07/15/97 12 EA 10 MIN GUIDE TO NS		156.00
07-31	S1	972120000495	07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)		458.62
08-01	P1	7VR000000088	06/10/97	06/30/97 BOTTLED WATER		108.00
08-01	P1	7VR000000089	05/09/97	05/20/97 U.S. CODE STANDING ORDER		142.00
08-04	P1	7VR000000090	08/01/97	07/31/98 ONE YEAR RENEWAL		52.00
08-08	P1	7VR000000096	07/09/97	U.S. CODE STANDING ORDER		55.00
08-22	P2	7VR000000019	07/10/97	07/28/97 1 EA THINKPAD AC ADAPTER		57.64
08-22	P2	7VR000000021	07/10/97	07/28/97 1 EA POWER CORD, #13F9959		10.70
08-22	P2	7VR000000021	07/21/97	07/28/97 1 IBM THINKPAD ADAPTOR		57.64
08-31	S1	972430000491	07/21/97	07/28/97 1 IBM THINKPAD ADAPTOR		10.70
09-11	P2	7VR00000019A	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)		242.87
09-11	P2	7VR00000021A	07/10/97	07/28/97 1 EA EXPEDITE ORDER FEE		5.15
09-11	P2	7VR00000021A	07/21/97	07/28/97 EXPEDITE ORDER FEE		5.15
09-19	P1	7VR000000100	07/09/97	07/31/97 BOTTLED WATER		126.00
09-19	P1	7VR000000104	09/24/97	12/16/97 3 MONTH SUBSCRIPTION		126.75
09-30	S1	972730000501	09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	507.92
						2,645.74
EQUIPMENT						
07-31	S2	97212000125	07/01/97	07/31/97 EQUIPMENT (TRANSFER)		3,906.24
08-31	S2	97243000112	08/01/97	08/31/97 EQUIPMENT (TRANSFER)		3,906.24
09-30	S2	97273000119	09/01/97	09/30/97 EQUIPMENT (TRANSFER)		3,906.24
					EQUIPMENT TOTALS:	11,718.72
					GENERAL EXPENDITURES TOTALS:	519,854.97
					OFFICE TOTALS:	519,854.97

1996 VETERANS' AFFAIRS

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

07-21 SV 74901000979 AQUA COOL WASHINGTON 12/11/96 12/31/96 BOTTLED WATER SUPPLIES AND MATERIALS TOTALS:

74.15
74.15

EQUIPMENT

07-22 P2 7VR00000006 POTOMAC TECHNOLOGY, INC. 01/19/97 01/19/97 ONE (1) TOD MACH/VET. AFFAIRS

02/26/97 02/26/97 PHOTOCOPIER/VETERAN'S COMM. EQUIPMENT

367.84

09-15 P2 7VR00000013 LANIER 02/26/97 02/26/97 PHOTOCOPIER/VETERAN'S COMM. EQUIPMENT TOTALS:

15,032.00

09-15 P2 7VR00000013 DO 02/26/97 02/26/97 PHOTOCOPIER/VETERAN'S COMM. GENERAL EXPENDITURES TOTALS:

125.00

15,544.84

15,618.99

15,618.99

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1997 COMMITTEE ON WAYS AND MEANS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

TRAVEL 3,421,273.61

RENT, COMMUNICATION, UTILITIES 831.89

PRINTING AND REPRODUCTION 27,115.45

OTHER SERVICES 12.80

SUPPLIES AND MATERIALS 92,370.00

EQUIPMENT 37,391.77

GENERAL EXPENDITURES TOTALS: 109,493.87

OFFICE TOTALS: 3,688,489.39

=====

1,153,597.03

361.00

10,538.50

3.20

32,042.00

10,595.38

38,968.54

1,246,105.65

1,246,105.65

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADGATE, BARBARA D 07/01/97 09/30/97 STAFF ASSISTANT

DO 06/30/97 STAFF ASSISTANT (OVERTIME)

ALTHAN, TRACI L 07/01/97 09/30/97 ADMINISTRATIVE STAFF

ASKEY, THELMA JANE 07/01/97 09/30/97 STAFF DIRECTOR-SUB ON TRADE (S)

ATUNYA, UFO C 07/12/97 09/30/97 MINORITY PROFESSIONAL STAFF

AUSTER, PAUL H 07/01/97 09/30/97 TAX COUNSEL (S)

AUSTER, SCOTT 07/01/97 08/31/97 ADMINISTRATIVE STAFF

BEARSON, DARREN H 07/01/97 09/30/97 STAFF ASST-TAX STAFF

DO 06/01/97 06/30/97 STAFF ASST-TAX STAFF (OVERTIME)

BEVAN, CAROL STATUTO 07/01/97 09/30/97 PROFESSIONAL ASSISTANT

BRENNER, SCOTT H 07/01/97 09/30/97 ASST COMMUNICATIONS DIRECTOR

BROADBENT, HEREDITH H 07/01/97 09/30/97 PROFESSIONAL ASSISTANT-TRADE (S)

BUCKLEY, JOHN LESTER 07/01/97 09/30/97 TAX COUNSEL-MINORITY (S)

CLARK, JAMES D 07/01/97 09/30/97 CHIEF TAX COUNSEL (S)

COLTON, DEBORAH G 07/01/97 09/30/97 PROFESSIONAL STAFF (S)

CRIPPEN, WILLIAM T 07/01/97 09/30/97 ADMINISTRATIVE STAFF

CURTIS, CRISSIE L 07/01/97 09/30/97 STAFF ASSISTANT

6,624.99

993.72

9,425.01

30,420.83

9,611.11

19,074.99

3,625.00

5,437.50

760.77

15,750.00

12,667.51

16,837.50

25,980.00

30,420.83

27,880.74

12,975.00

6,549.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON MAYS AND MEANS -CON.							
		DADISHAN, ELLEN	07/01/97	09/30/97	PROFESSIONAL STAFF	16,527.99	
		DAVILA, PETER J	07/01/97	09/30/97	STAFF ASSISTANT	5,499.99	
		DOHERTY-LABELLE, ANN L	07/01/97	09/30/97	PROF STAFF ASST OS (S)	27,750.00	
		DOUGLAS, MELISSA K	06/01/97	06/30/97	STAFF ASSISTANT HEALTH	5,437.50	
		DO	06/01/97	06/30/97	STAFF ASSISTANT HEALTH (OVERTIME)	596.07	
		ELLARD, ANGELA P	07/01/97	09/30/97	TAX COUNSEL	23,562.51	
		FLETSCHER, LAWRENCE A	07/01/97	09/30/97	COMMUNICATIONS DIRECTOR (S)	27,366.67	
		FLYNN, DONNA STEELE	07/01/97	09/30/97	STAFF DIRECTOR-SUB ON OVERSIGHT (S)	30,420.83	
		GILES, ALLISON H	07/01/97	09/30/97	PROFESSIONAL ASST HEALTH	16,995.83	
		GREENE, REGINALD B	07/01/97	09/30/97	ADMINISTRATIVE STAFF	8,925.00	
		GRIFFIN, JAMES C	07/01/97	07/11/97	PROFESSIONAL STAFF-MINORITY	1,527.78	
		HANFORD, TIMOTHY L	07/01/97	09/30/97	TAX COUNSEL (S)	25,637.49	
		HARDY, THOMAS R	07/01/97	09/30/97	STAFF ASSISTANT-TRADE	6,412.50	
		HARRINGTON, JOHN	07/01/97	09/30/97	TAX COUNSEL (S)	23,4825.01	
		HASKINS, RONALD T	07/01/97	09/30/97	STAFF DIRECTOR-SUB ON HUMAN RES (S)	30,420.83	
		HERNICK, HARRIETT ANN	07/01/97	09/30/97	STAFF ASSISTANT	14,978.49	
		HILDRED, KIM A	07/01/97	09/30/97	STAFF DIRECTOR-SOC SEC (S)	28,704.17	
		HOSTETLER, MARGARET ANN	07/01/97	09/30/97	PROFESSIONAL ASST-BUDGET (S)	24,249.99	
		HUMBEL, KAREN	07/01/97	09/30/97	OFFICE MANAGER (S)	15,137.49	
		KAHN, CHARLES N	07/01/97	09/30/97	STAFF DIRECTOR-SUB ON HEALTH (S)	30,420.83	
		KEITH, KATHERINE	07/01/97	09/30/97	STAFF ASSISTANT	6,549.99	
		KIRKLAND, DIANE KAY	07/01/97	09/30/97	ADMINISTRATIVE STAFF	14,100.00	
		LAUGHTER, DAVID C	07/01/97	09/30/97	ADMINISTRATIVE STAFF (S)	13,400.01	
		LYNCH, ANN MARIE	07/01/97	09/30/97	PROF STAFF-HEALTH	20,750.01	
		MANN, DAVID	09/08/97	09/30/97	INTERN-PRESS OFFICE	958.33	
		MAYER, JENNIFER A	07/01/97	09/30/97	STAFF ASSISTANT-TRADE	5,437.50	
		MAYS, JANICE	07/01/97	09/30/97	MINORITY CHIEF COUNSEL (S)	29,065.50	
		MCKENNEY, WILLIAM R	07/01/97	09/30/97	PROFESSIONAL STAFF	21,912.51	
		MOSELEY, NORAH H	07/01/97	09/30/97	PROFESSIONAL ASSISTANT-TAX	15,912.51	
		O'CONNELL, KATHLEEN M	07/01/97	09/30/97	MINORITY ECONOMIST (S)	25,308.51	
		PHIFER, FRANKLIN C	07/01/97	07/14/97	MINORITY COUNSEL (S)	2,420.25	
		PRATT, MARGARET M	07/01/97	09/30/97	STAFF ASSISTANT	11,912.49	
		PRITCHARD, HAUREEN	07/01/97	09/30/97	PROFESSIONAL STAFF	15,233.25	
		ROSEN, DEAN ALAN	07/01/97	09/30/97	PROF STAFF-HEALTH	22,500.00	
		RYAN, HARY FRANCES	07/01/97	09/30/97	STAFF ASSISTANT/HEALTH	5,250.00	
		SAVERCOOL, DAVID W	07/01/97	09/30/97	ADMINISTRATIVE STAFF (S)	10,507.50	
		SCHREIBER, BRADLEY	07/01/97	09/30/97	ADMINISTRATIVE STAFF	6,474.99	
		SINGLETON, ARTHUR L	07/01/97	09/30/97	CHIEF OF STAFF (S)	32,260.99	
		SMITH, CHRISTOPHER ALAN	07/01/97	09/30/97	ASST TO THE CHIEF OF STAFF (S)	24,116.67	
		SMITH, SCOT D	07/01/97	08/11/97	STAFF ASSISTANT	2,949.72	
		SULLIVAN, GRACIELA P	07/01/97	09/30/97	STAFF ASSISTANT	15,233.25	
		SUPERATA, MICHAEL A	07/01/97	09/30/97	OVERSIGHT COUNSEL (S)	25,699.99	

TALBERT, JUDITH A	07/01/97	09/30/97	STAFF ASSISTANT	15,559.50
TURKO, CARREN S	07/01/97	09/30/97	ADMINISTRATIVE STAFF	12,657.50
VANCE, BETH KURTZ	07/01/97	09/30/97	PROFESSIONAL STAFF	25,980.00
VAUGHAN, WILLIAM K	07/01/97	09/30/97	PROFESSIONAL STAFF-MINORITY	25,980.00
WEIDINGER, MATTHEW A	07/01/97	09/30/97	PROFESSIONAL ASSISTANT-HUMAN RESOURCES	17,499.99
WHITAKER, STEPHEN B	07/01/97	09/30/97	PROFESSIONAL ASST-TRADE	15,800.01
WIGNOT, MARY JANE	07/01/97	09/30/97	PROFESSIONAL STAFF (S)	23,759.01
WILSON, SHERMAN BRUCE	07/01/97	09/30/97	PROFESSIONAL STAFF (S)	25,980.00
WISE, SANDRA CASBER	07/01/97	09/30/97	PROFESSIONAL STAFF (S)	25,980.00
MORRELL-TROTTHAN, MILDEEN G	07/01/97	09/30/97	MINORITY TAX COUNSEL (S)	20,918.25
MUKASCH, MALTER C	07/01/97	09/30/97	ADMINISTRATIVE STAFF	6,225.00
YORK, JANY BARLAGE	07/01/97	09/30/97	PROF ASSISTANT SS (S)	8,750.01
YOUNG, ALISON T	09/15/97	09/30/97	STAFF ASSISTANT/FC	933.33
PERSONNEL COMPENSATION TOTALS:				1,153,597.03
TRAVEL				
07-17 P1 7MM00000103 AMERICAN EXPRESS	05/05/97	A/F	DC/HARTFORD WISE,SSA HRNG	361.00
RENT, COMMUNICATION, UTILITIES				361.00
07-24 P1 7MM00000106	05/15/97	06/01/97	LONG DISTANCE CALLS	139.11
07-31 S4 97212000089	06/01/97	06/30/97	RECORDING (TRANSFER)	127.00
07-31 S5 97212000150	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	579.48
07-31 S5 97212000169	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	2,325.00
07-31 S5 97212000188	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	746.55
08-31 S5 97243000149	07/01/97	07/31/97	DC TEL EQUIP (TRANSFER)	233.98
08-31 S5 97243000168	07/01/97	07/31/97	DC TEL SERVICE (TRANSFER)	2,310.00
08-31 S5 97243000187	07/01/97	07/31/97	DC TEL TOLLS (TRANSFER)	774.18
09-26 P1 7MM00000126	08/25/97		OVERNITE EXPRESS	6.67
09-30 S5 97273000148	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	236.98
09-30 S5 97273000167	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	2,325.00
09-30 S5 97273000186	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	734.55
RENT, COMMUNICATION, UTILITIES TOTALS:				10,538.50
PRINTING AND REPRODUCTION				
08-31 S3 97243000015	08/01/97	08/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:				3.20
OTHER SERVICES				
07-22 P1 7MM00000105 PUBLIC PRINTER	05/01/97	05/31/97	GPO DETAILER	15,170.00
09-17 P1 7MM00000123	06/01/97	06/30/97	GPO DETAILER JUNE, 1997	16,872.00
OTHER SERVICES TOTALS:				32,042.00
SUPPLIES AND MATERIALS				
07-02 P2 7MM00000022 INTELLIGENT SOLUTIONS	02/03/97	03/18/97	10 MOD. JACK CABLE KITS	100.00
07-18 P1 7MM00000104 WASHINGTON TIMES	07/03/97	07/02/98	SUBSCRIPTION	90.67
07-21 P2 7MM00000039 BOISE CASCADE OFFICE PRODUCTS	06/25/97	07/01/97	25 EA SEALING TAPE STRIPS	69.50
10/06/97	10/04/98	SUB TO WHITE HOUSE WEEKLY	299.00	
07-23 P1 7MM00000107 KING PUBLISHING GROUP	07/01/97	06/30/98	SUB TO THE MASH TIMES	91.00
07-23 P1 7MM00000108 THE WASHINGTON TIMES	06/20/97	06/19/98	SUB TO THE MASH TIMES	91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON MAYS AND HEANS -CON.						
07-31	S1	97212000015	07/01/97	OFFICE SUPPLY (TRANSFER)	3,362.43	
08-11	P1	7M000000110	07/23/97	POLITICS IN AMERICA	63.35	
08-11	P1	7M000000111	07/18/97	SUBSCRIPTION 1998 ALMANAC	58.24	
08-11	P1	7M000000109	02/24/97	SUBSCRIPTION MIN. 1106 LHOB	41.34	
08-11	P1	7M000000113	06/01/97	BOTTLED WATER 1136 LHOB, HEALTH/OS	47.00	
08-11	P1	7M000000113	06/01/97	BOTTLED WATER 1106 LHOB, MIN	101.00	
08-11	P1	7M000000113	06/01/97	BOTTLED WATER 1101 LHOB, PRESS	12.00	
08-11	P1	7M000000113	06/01/97	BOTTLED WATER 1104 LHOB, TRADE	29.50	
08-11	P1	7M000000114	06/01/97	BOTTLED WATER 1102 LHOB, FC	104.50	
08-11	P1	7M000000114	06/01/97	BOTTLED WATER, 1128A LHOB, MIN	5.00	
08-11	P1	7M000000114	06/01/97	BOTTLED WATER, 1100 LHOB, FC	19.00	
08-11	P1	7M000000114	06/01/97	BOTTLED WATER, 8317 RHOB SS/HR	36.50	
08-11	P1	7M000000114	06/01/97	BOTTLED WATER 1135 LHOB TAX-FC	50.50	
08-13	P2	7M000000040	07/10/97	3 EA HP12C CALCULATOR BATT.	3.60	
08-16	P1	7M000000116	08/19/97	SUBSCRIPTION	595.00	
08-21	P1	7M000000119	07/22/97	MEDICARE EXPLAINED	22.00	
08-21	P1	7M000000118	07/01/97	BOTTLED WATER SERVICE	12.00	
08-21	P1	7M000000118	07/01/97	BOTTLED WATER SERVICE	5.00	
08-21	P1	7M000000118	07/01/97	BOTTLED WATER SERVICE	5.00	
08-21	P1	7M000000118	07/01/97	BOTTLED WATER SERVICE	12.00	
08-21	P1	7M000000120	07/01/97	BOTTLED WATER SERVICE	31.00	
08-21	P1	7M000000120	07/01/97	BOTTLED WATER SERVICE	15.50	
08-21	P1	7M000000120	07/01/97	BOTTLED WATER SERVICE	22.50	
08-21	P1	7M000000120	07/01/97	BOTTLED WATER SERVICE	45.00	
08-21	P1	7M000000120	07/01/97	BOTTLED WATER SERVICE	15.50	
08-31	S1	97243000511	08/01/97	OFFICE SUPPLY (TRANSFER)	1,075.75	
09-02	P2	7M000000041	07/10/97	12 DYNA GRIP PENS	51.00	
09-02	P2	7M000000041	07/10/97	6 PEN REFILLS	8.94	
09-17	P1	7M000000121	06/02/97	SUB TO THE NY TIMES	68.59	
09-17	P1	7M000000124	04/19/97	SUB TO THE WASH POST	62.40	
09-17	P1	7M000000122	07/16/97	SUB TO USCA	21.00	
09-25	P1	7M000000125	11/19/97	SUB TO CQ WEEKLY REPORT	1,148.00	
09-30	S1	97273000521	09/01/97	OFFICE SUPPLY (TRANSFER)	2,704.07	
					10,595.38	
					SUPPLIES AND MATERIALS TOTALS:	
					11,727.13	
EQUIPMENT						
07-31	S2	97212000126	07/01/97	EQUIPMENT (TRANSFER)	11,727.13	
08-11	P1	7M000000112	01/17/97	XEROX COPYING CHARGES	514.35	
08-21	P1	7M000000117	03/26/97	XEROX COPYING CHARGES	120.82	
08-21	P1	7M000000117	03/26/97	XEROX COPYING CHARGES	2,771.18	
08-21	P1	7M000000117	03/30/97	XEROX COPYING CHARGES	2,532.35	
08-31	S2	97243000113	07/24/97	EQUIPMENT (TRANSFER)	7.47	

08-31 S2 97243000114	07/25/97	07/31/97	EQUIPMENT (TRANSFER)	1.74
08-31 S2 97243000115	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	11,378.11
09-30 S2 97273000120	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	10,115.39
			EQUIPMENT TOTALS:	38,968.54
			GENERAL EXPENDITURES TOTALS:	1,246,105.65
			OFFICE TOTALS:	1,246,105.65

19% COMMITTEE ON WAYS AND MEANS

GENERAL EXPENDITURES

TRAVEL

08-12 P1 77400000115	AMERICAN EXPRESS	12/19/96	TRAIN FARE DC/NYC/DC	150.00
			TRAVEL TOTALS:	150.00
07-14 P2 77400000020	INTELLIGENT SOLUTIONS	01/28/97	06/26/97 1 OMNIPAGE PRO	455.00
07-30 P2 77400000025	SOFTWARE PUBLISHING CORP.	02/11/97	04/03/97 15 HARVARD GRAPHICS FOR MIN 95	1,485.00
	DO	02/11/97	04/03/97 FRT	8.13
			EQUIPMENT TOTALS:	1,948.13
			GENERAL EXPENDITURES TOTALS:	2,098.13
			OFFICE TOTALS:	2,098.13

1997 INTELLIGENCE

GENERAL EXPENDITURES

	PERSONNEL COMPENSATION	1,427,863.09
	TRAVEL	6,181.87
	RENT, COMMUNICATION, UTILITIES	4,835.82
	PRINTING AND REPRODUCTION	489.74
	OTHER SERVICES	1,312.81
	SUPPLIES AND MATERIALS	15,679.84
	EQUIPMENT	24,654.02
	GENERAL EXPENDITURES TOTALS:	1,480,817.19
	OFFICE TOTALS:	1,480,817.19

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

	BARTON, CHRISTOPHER	07/01/97	09/30/97	DEPUTY CHIEF COUNSEL	23,750.01
	BAUGH, CHRISTOPHER A	07/01/97	09/30/97	DEPUTY FOR REGISTRY/SECURITY (S)	7,500.00
	DO	07/01/97	07/31/97	DEPUTY FOR REGISTRY/SECURITY (S) (OVERTIME)	584.15
	EBERHEIN, CATHERINE D	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	19,500.00
	ENGEBRETH, MARY C	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	21,000.00
	FOGARTY, ANNE E	07/01/97	09/30/97	STAFF ASSISTANT (S)	8,250.00
	DO	07/01/97	07/31/97	STAFF ASSISTANT (S) (OVERTIME)	47.60
	HEALEY, LOUISE CHRISTINE	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	25,500.00
	HUMPHREY, CALVIN R	07/01/97	09/30/97	PROFESSIONAL STAFF MEMBER (S)	23,750.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 INTELLIGENCE -CON.						
		JACKSON,DELORES E				
		DO				
		KODAHA,KENNETH H	07/01/97	09/30/97 STAFF ASSISTANT (S)	12,000.00	
		DO	06/01/97	06/30/97 STAFF ASSISTANT (S) (OVERTIME)	1,427.91	
		MCCONNELL,THOMAS KIRK	07/01/97	09/30/97 SENIOR PROF STAFF MEMBER(S)	30,312.51	
		DO	07/01/97	09/30/97 PROFESSIONAL STAFF MEMBER (S)	27,437.49	
		MCFARLAND,WILLIAM P	07/01/97	09/30/97 CHIEF, REGISTRY/SECURITY(S)	9,750.00	
		DO	07/01/97	07/31/97 CHIEF, REGISTRY/SECURITY(S) (OVERTIME)	696.09	
		MEERHANS,MICHAEL C	07/01/97	09/30/97 PROFESSIONAL STAFF MEMBER (S)	21,249.99	
		HILLIS,JOHN IRVIN	07/01/97	09/30/97 STAFF DIRECTOR (S)	33,024.99	
		MORREHEAD,HERRELL	07/01/97	09/30/97 PROFESSIONAL STAFF MEMBER (S)	20,000.01	
		MURRAY,PATRICK B	07/01/97	09/30/97 CHIEF COUNSEL (S)	30,000.00	
		NEWMOMB,THOMAS H	07/01/97	09/30/97 PROFESSIONAL STAFF MEMBER (S)	27,999.99	
		OLSON,LYDIA M	07/01/97	09/30/97 CHIEF CLERK (S)	19,500.00	
		QUELLETTE,SUSAN M	07/01/97	09/30/97 PROFESSIONAL STAFF MEMBER (S)	14,000.01	
		ROARK,DIANE	07/01/97	09/30/97 PROFESSIONAL STAFF MEMBER (S)	26,250.00	
		ROMACK,ILENE	06/01/97	07/31/97 STAFF ASSISTANT (S)	14,000.01	
		DO	06/01/97	09/30/97 DEPUTY STAFF DIRECTOR (S)	363.47	
		SAMPLE,TIMOTHY R	07/01/97	09/30/97 STAFF ASSISTANT (S)	29,000.01	
		SCANTLEBURY,BARBARA J	07/01/97	09/30/97 PROFESSIONAL STAFF MEMBER (S)	6,999.99	
		SELIG,WENDY K D	07/01/97	09/30/97 DEMOCRATIC COUNSEL (S)	5,000.01	
		SHEEHY,MICHAEL W	07/01/97	09/30/97 STAFF ASSISTANT (S)	32,250.00	
		SHORT,KELLI LYNN	07/01/97	09/30/97 STAFF ASSISTANT (S)	9,375.00	
		DO	06/01/97	07/31/97 STAFF ASSISTANT (S) (OVERTIME)	797.80	
				PERSONNEL COMPENSATION TOTALS:	501,317.05	
TRAVEL						
07-01	P1	71T00000108 CATHERINE D EBERHEIN	06/12/97	06/14/97 COMMITTEE TRAVEL	438.60	
07-01	P1	71T00000109 PATRICK B. MURRAY	06/12/97	06/14/97 COMMITTEE TRAVEL	106.98	
07-01	P1	71T00000110 SUSAN M QUELLETTE	06/12/97	06/13/97 COMMITTEE TRAVEL	13.00	
07-01	P1	71T00000110 DO	06/17/97	COMMITTEE TRAVEL	66.60	
07-23	P1	71T00000114 AMERICAN EXPRESS	05/01/97	05/03/97 COMMITTEE TRAVEL	229.00	
07-23	P1	71T00000119 CALVIN R HUMPHREY	06/29/97	07/01/97 COMMITTEE TRAVEL	213.68	
07-28	P1	71T00000123 DO	07/16/97	COMMITTEE TRAVEL	68.90	
07-28	P1	71T00000124 THOMAS H. NEWMOMB	07/16/97	COMMITTEE TRAVEL	49.35	
08-05	P1	71T00000127 KENNETH M KODAHA	04/01/97	06/27/97 LOCAL TRAVEL	82.30	
08-05	P1	71T00000128 MICHAEL M SHEEHY	04/14/97	06/09/97 LOCAL TRAVEL	82.30	
08-31	SV	7A901001219 LOUISE CHRISTINE HEALEY	06/14/97	06/27/97 CHANGE A/C# FROM 2312 TO 2130	46.80	
08-31	SV	7A901001219 DO	06/14/97	06/27/97 CHANGE A/C# FROM 2312 TO 2135	61.80	
09-10	P1	71T00000130 AMERICAN EXPRESS	06/30/97	07/06/97 COMMITTEE TRAVEL	116.50	
09-10	P1	71T00000138 CATHERINE D EBERHEIN	06/12/97	07/01/97 COMMITTEE TRAVEL	650.00	
09-10	P1	71T00000135 PATRICK B. MURRAY	08/16/97	08/26/97 COMMITTEE TRAVEL	220.00	
09-10	P1	71T00000132 TIMOTHY R SAMPLE	08/05/97	08/15/97 COMMITTEE TRAVEL	30.00	
09-10	P1	71T00000132	09/17/97	COMMITTEE TRAVEL	25.00	

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RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
07-31 S5	97212000139	06/01/97 06/30/97 DC TEL EQUIP (TRANSFER)	115.99
07-31 S5	97212000158	06/01/97 06/30/97 DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	97212000177	06/01/97 06/30/97 DC TEL TOLLS (TRANSFER)	117.84
08-05 P1	71700000129	04/14/97 06/27/97 LOCAL TRAVEL	61.80
08-05 P1	71700000129	06/30/97 07/06/97 COMMITTEE TRAVEL	116.50
08-05 P1	71700000128	05/23/97 OFFICIAL TELEPHONE CALLS	17.82
08-31 S5	97243000138	07/01/97 07/31/97 DC TEL EQUIP (TRANSFER)	115.99
08-31 S5	97243000157	07/01/97 07/31/97 DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	97243000176	07/01/97 07/31/97 DC TEL TOLLS (TRANSFER)	178.01
08-31 SV	74901001219	04/14/97 06/27/97 CHANGE A/C# FROM 2312 TO 2130	-61.80
08-31 SV	74901001219	06/30/97 07/06/97 CHANGE A/C# FROM 2312 TO 2135	-116.50
09-30 S4	97273000046	08/01/97 08/31/97 RECORDING (TRANSFER)	60.00
09-30 S5	97273000137	08/01/97 08/31/97 DC TEL EQUIP (TRANSFER)	367.99
09-30 S5	97273000156	08/01/97 08/31/97 DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	97273000175	08/01/97 08/31/97 DC TEL TOLLS (TRANSFER)	141.22
PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	1,834.86
07-11 P2	71700000020	06/17/97 06/26/97 250 THERMO CARDS (1)	23.00
07-28 P1	71700000121	07/31/97 BUSINESS CARDS	32.70
07-28 P1	71700000122	07/24/97 BUSINESS CARDS	23.00
07-31 S3	97212000018	07/01/97 07/31/97 PHOTOGRAPHIC (TRANSFER)	25.60
08-13 P2	71700000023	07/14/97 07/25/97 1 EA 500 THERMO CARDS	32.70
09-10 P1	71700000131	08/27/97 08/31/97 COMMITTEE PHOTOS	27.65
09-30 S3	97273000014	09/01/97 09/30/97 PHOTOGRAPHIC (TRANSFER)	80.15
OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	244.80
07-23 P1	71700000118	06/26/97 06/27/97 CONFERENCE FEE	20.00
07-23 P1	71700000120	06/09/97 06/27/97 REPLENISH PETTY CASH	99.52
07-28 P1	71700000115	06/25/97 06/27/97 TRAINING FOR CHRISTOPHER BAUGH	828.75
09-10 P1	71700000134	07/25/97 08/01/97 REPLENISH PETTY CASH	94.25
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	1,042.52
07-08 P1	71700000112	05/14/97 05/31/97 WATER	88.70
07-08 P1	71700000113	04/15/97 USCA T15-1-77 30KS	82.50
07-23 P1	71700000116	05/09/97 USCA	119.00
07-29 P1	71700000125	06/09/97 06/30/97 WATER	82.80
07-31 S1	97212000184	07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	602.19
08-04 P1	71700000126	07/09/97 USCA T1-4 2BKS	25.00
08-31 S1	97243000182	08/01/97 08/31/97 OFFICE SUPPLY (TRANSFER)	315.83
09-05 P2	71700000025	08/06/97 08/14/97 2 'X3' BULLETIN BOARD	22.06
09-10 P1	71700000131	08/28/97 OFFICE SUPPLIES	17.98
09-17 P1	71700000140	07/01/97 RENEWAL OF SUBSCRIPTION	44.00
09-17 P1	71700000133	08/01/97 OFFICIAL GIFT FOR PRESENTATION	149.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 INTELLIGENCE -CON.						
09-17 P1	71T00000136	US GOVERNMENT PRINTING OFFICE	08/13/97	BOOK		24.00
09-17 P1	71T00000141	WEST PUBLISHING PAYMENT CENTER	05/06/97	FEDERAL CRIMINAL CODE & JUDIC IAL PROC.		30.00
09-19 P1	71T00000139	AQUA COOL WASHINGTON	07/09/97	07/31/97 WATER		88.70
09-19 P1	71T00000137	NATIONAL NEWS	09/24/97	12/16/97 SUBSCRIPTIONS		384.30
09-30 S1	97273000192		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)		540.67
				SUPPLIES AND MATERIALS TOTALS:		2,617.24
EQUIPMENT						
07-23 P1	71T00000117	RICOH CORPORATION	01/01/97	03/31/97 COPIER OVERAGE CHARGE		642.16
07-31 S2	97212000083		06/10/97	06/30/97 EQUIPMENT (TRANSFER)		-407.84
07-31 S2	97212000084		06/12/97	06/30/97 EQUIPMENT (TRANSFER)		-228.53
07-31 S2	97212000085		06/18/97	06/30/97 EQUIPMENT (TRANSFER)		-30.57
07-31 S2	97212000086		07/01/97	07/31/97 EQUIPMENT (TRANSFER)		2,605.54
08-29 P2	71T00000014	ZAMOSKI CO.	03/13/97	03/29/97 4113"COLOR TV/INTELLIGENCE		652.00
08-31 S2	97243000076		08/01/97	08/31/97 EQUIPMENT (TRANSFER)		2,536.13
09-30 S2	97273000083		09/01/97	09/30/97 EQUIPMENT (TRANSFER)		2,858.48
				EQUIPMENT TOTALS:		8,627.37
				GENERAL EXPENDITURES TOTALS:		518,102.35
19% INTELLIGENCE						
GENERAL EXPENDITURES						
EQUIPMENT						
09-16 P2	71T00000012	INTELLIGENT SOLUTIONS	03/08/97	03/08/97 24 PC'S/ACC/PERM SEL COMH		1,765.00
09-16 P2	71T00000012	DO	03/08/97	03/08/97 24 PC'S/ACC/PERM SEL COMH		5,782.00
09-16 P2	71T00000012	DO	03/08/97	03/08/97 24 PC'S/ACC/PERM SEL COMH		1,244.00
09-16 P2	71T00000012	DO	03/08/97	03/08/97 24 PC'S/ACC/PERM SEL COMH		1,058.00
09-16 P2	71T00000012	DO	03/08/97	03/08/97 24 PC'S/ACC/PERM SEL COMH		326.00
09-16 P2	71T00000012	DO	03/08/97	03/08/97 24 PC'S/ACC/PERM SEL COMH		3,950.00
09-16 P2	71T00000012	DO	03/08/97	03/08/97 24 PC'S/ACC/PERM SEL COMH		638.00
09-16 P2	71T00000012	DO	03/08/97	03/08/97 24 PC'S/ACC/PERM SEL COMH		9,325.00
09-16 P2	71T00000012	DO	03/08/97	03/08/97 24 PC'S/ACC/PERM SEL COMH		2,598.00
09-16 P2	71T00000012	DO	03/08/97	03/08/97 24 PC'S/ACC/PERM SEL COMH		58,920.00
09-16 P2	71T00000012	DO	03/08/97	03/08/97 24 PC'S/ACC/PERM SEL COMH		586.70
09-16 P2	71T00000012	DO	03/08/97	03/08/97 24 PC'S/ACC/PERM SEL COMH		12.26
09-16 P2	71T00000012	DO	03/08/97	03/08/97 24 PC'S/ACC/PERM SEL COMH		281.98
09-16 P2	71T00000012	DO	03/08/97	03/08/97 24 PC'S/ACC/PERM SEL COMH		3,745.00
09-22 P2	71T00000010	DO	03/08/97	03/08/97 SFTMR/SCANNER/INTELLIGENCE COMH		1,497.30
09-22 P2	71T00000010	DO	03/08/97	03/08/97 SFTMR/SCANNER/INTELLIGENCE COMH		268.81
09-22 P2	71T00000010	DO	03/08/97	03/08/97 SFTMR/SCANNER/INTELLIGENCE COMH		6,182.63
09-22 P2	71T00000010	DO	03/08/97	03/08/97 SFTMR/SCANNER/INTELLIGENCE COMH		1,101.00

OFFICE TOTALS:

518,102.35

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EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:

98,881.68
98,881.68

OFFICE TOTALS:

98,881.68

1997 FUNERALS

GENERAL EXPENDITURES

TRAVEL 466.96
OTHER SERVICES 787.27

1,254.23

GENERAL EXPENDITURES TOTALS:

1,254.23

OFFICE TOTALS:

0.00

CAPITOL POLICE - GENERAL EXP.

FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE

CAPITOL POLICE GENERAL EXPENSE

TRAVEL 328,464.18
TRANSPORTATION OF THINGS 144.01

34,652.05

PRINTING AND REPRODUCTION 17,064.93

386,454.75

SUPPLIES AND MATERIALS 718,597.65

502,087.66

EQUIPMENT 1,987,465.23

1,987,465.23

CAPITOL POLICE GENERAL EXPENSE TOTALS:

1,987,465.23

CAPITOL POLICE GENERAL EXPENSE

TRAVEL

07-01 P1 7CP00001547 EARL ALLEN 04/25/97 04/28/97 OFFICIAL TRAVEL 1,714.95

07-01 P1 7CP00001546 JEFFERY D SPENCER 04/19/97 04/20/97 OFFICIAL TRAVEL 184.22

07-02 P1 7CP00001553 H.P. KIDD OIL CO. INC 05/16/97 FUEL 706.29

07-03 P1 7CP00001569 ALBERT J FIRTH 06/06/97 06/08/97 OFFICIAL TRAVEL 362.22

07-03 P1 7CP00001572 DO 05/23/97 06/01/97 OFFICIAL TRAVEL 789.81

07-03 P1 7CP00001579 BRIAN J. SHANNON 05/09/97 05/10/97 OFFICIAL TRAVEL 260.62

07-03 P1 7CP00001571 DENNIS H GABLE 05/21/97 05/22/97 OFFICIAL TRAVEL 242.48

07-03 P1 7CP00001578 DONNELL C. SEALES 05/10/97 05/10/97 OFFICIAL TRAVEL 260.62

07-03 P1 7CP00001576 DORIAN A. COMARD 05/09/97 05/10/97 OFFICIAL TRAVEL 260.62

07-03 P1 7CP00001568 GARY D. GOINES 06/06/97 06/07/97 OFFICIAL TRAVEL 267.25

07-03 P1 7CP00001567 JOHN M. ERICKSON 06/04/97 06/07/97 OFFICIAL TRAVEL 750.94

07-03 P1 7CP00001573 DO 05/22/97 05/27/97 OFFICIAL TRAVEL 950.92

07-03 P1 7CP00001574 MARVIN L. PATTERSON 05/27/97 06/01/97 OFFICIAL TRAVEL 929.91

07-03 P1 7CP00001564 MICHAEL C PRELON 06/10/97 06/11/97 OFFICIAL TRAVEL 212.10

07-03 P1 7CP00001563 RAYMOND L. STONESTREET 06/10/97 06/11/97 OFFICIAL TRAVEL 192.10

07-03 P1 7CP00001577 DO 05/09/97 05/10/97 OFFICIAL TRAVEL 260.62

106,237.97

0.00

25,672.96

5,694.48

239,624.59

209,642.45

247,476.12

834,348.57

834,348.57

STATEMENT OF DISBURSEMENTS						PAGE 276	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.							
07-03	PI 7CP00001565	ROBERT S. ALT		06/10/97	06/11/97 OFFICIAL TRAVEL		203.94
07-03	PI 7CP00001570	DO		05/22/97	05/27/97 OFFICIAL TRAVEL		440.43
07-10	PI 7CP00001586	EXXON CARD SERVICES		06/28/97	05/08/97 FUEL		163.36
07-16	PI 7CP00001632	ALBERT J FIRTH		06/19/97	06/22/97 OFFICIAL TRAVEL		471.44
07-16	PI 7CP00001625	CHARLES W. MOOD, JR.		06/08/97	06/12/97 OFFICIAL TRAVEL		518.01
07-16	PI 7CP00001628	DO		04/22/97	OFFICIAL TRAVEL		155.25
07-16	PI 7CP00001630	EARL ALLEN		06/06/97	06/08/97 OFFICIAL TRAVEL		408.91
07-16	PI 7CP00001622	JAMES T. ABBOTT, JR.		06/19/97	06/20/97 OFFICIAL TRAVEL		87.62
07-16	PI 7CP00001623	JOANNE MARIE ALVEY		06/19/97	06/20/97 OFFICIAL TRAVEL		87.62
07-16	PI 7CP00001634	JOHN H. ERICKSON		06/14/97	06/15/97 OFFICIAL TRAVEL		638.06
07-16	PI 7CP00001626	LAYNE D. PENDER		06/08/97	06/12/97 OFFICIAL TRAVEL		571.00
07-16	PI 7CP00001636	MARVIN L. PATTERSON		06/13/97	06/15/97 OFFICIAL TRAVEL		325.44
07-16	PI 7CP00001629	RAYMOND E. EATON		06/22/97	OFFICIAL TRAVEL		155.25
07-16	PI 7CP00001624	RAYMOND L. STONESTREET		06/15/97	06/20/97 OFFICIAL TRAVEL		561.04
07-16	PI 7CP00001637	ROBERT S. ALT		06/15/97	06/16/97 OFFICIAL TRAVEL		229.27
07-16	PI 7CP00001635	STEPHEN H. CZHARTACKI		06/12/97	06/15/97 OFFICIAL TRAVEL		666.39
07-17	PI 7CP00001646	GOLD LINE, INC.		05/15/97	05/23/97 FUEL		67.24
07-21	PI 7CP00001621	GREGORY R. HETRICK		06/19/97	06/20/97 OFFICIAL TRAVEL		324.98
07-21	PI 7CP00001653	ALBERT J FIRTH		06/26/97	06/28/97 OFFICIAL TRAVEL		473.12
07-21	PI 7CP00001654	DO		06/26/97	06/27/97 OFFICIAL TRAVEL		385.65
07-21	PI 7CP00001650	AMERICAN EXPRESS		03/31/97	04/02/97 OFFICIAL TRAVEL		1,211.00
07-21	PI 7CP00001650	DO		04/08/97	OFFICIAL TRAVEL		970.00
07-21	PI 7CP00001650	DO		03/24/97	04/23/97 OFFICIAL TRAVEL		1,186.00
07-21	PI 7CP00001650	DO		03/14/97	OFFICIAL TRAVEL		485.00
07-21	PI 7CP00001652	BRIAN J. SHANNON		06/26/97	06/27/97 OFFICIAL TRAVEL		252.79
07-21	PI 7CP00001661	CHARLES H. ABERNETHY		05/01/97	05/11/97 OFFICIAL TRAVEL		967.01
07-21	PI 7CP00001651	DENNIS H GAMBLE		06/26/97	OFFICIAL TRAVEL		153.17
07-21	PI 7CP00001659	DO		06/19/97	06/22/97 OFFICIAL TRAVEL		580.35
07-21	PI 7CP00001657	DONNELL C. SEALES		06/15/97	06/20/97 OFFICIAL TRAVEL		763.91
07-21	PI 7CP00001656	EARL ALLEN		06/10/97	06/15/97 OFFICIAL TRAVEL		690.52
07-21	PI 7CP00001655	GARY D. GOINES		06/26/97	06/27/97 OFFICIAL TRAVEL		312.95
07-21	PI 7CP00001662	KENNETH R TRICE		05/11/97	05/13/97 OFFICIAL TRAVEL		202.73
07-21	PI 7CP00001660	MARVIN L. PATTERSON		06/20/97	06/22/97 OFFICIAL TRAVEL		232.19
07-21	PI 7CP00001658	ROBERT B. SINGLETON		06/19/97	06/20/97 OFFICIAL TRAVEL		102.62
07-24	PI 7CP00001671	TEXACO REFINING & MARKETING		11/08/96	05/12/97 FUEL		200.12
07-29	PI 7CP00RM1894	ALBERT J FIRTH		06/26/97	06/28/97 OFFICIAL TRAVEL		473.12
07-29	PI 7CP00RM1898	JOHN M. ERICKSON		06/26/97	06/27/97 OFFICIAL TRAVEL		385.65
07-31	CR 712308	ALBERT J FIRTH			RET'D CHK1 INCORRECT PAYEE		-473.12
07-31	CR 712308	DO			RET'D CHK1 INCORRECT PAYEE		-385.65
07-31	PI 7CP00001684	BRIAN J. SHANNON		06/20/97	OFFICIAL TRAVEL		85.28
07-31	PI 7CP00001682	CHARLES W. MOOD, JR.		06/19/97	06/21/97 OFFICIAL TRAVEL		145.76

07-31	P1	7CP00001685	DORTIAN A. COMARD	06/20/97	OFFICIAL TRAVEL	85.28
07-31	P1	7CP000001686	DOUGLAS L SHUGARS	06/19/97	OFFICIAL TRAVEL	87.62
07-31	P1	7CP000001687	GARY L ABRECHT	04/07/97	OFFICIAL TRAVEL	167.52
07-31	P1	7CP000001688	J BRUCE HOLMBERG	05/21/97	OFFICIAL TRAVEL	582.38
07-31	P1	7CP000001689	LAYNE D. PONDER	06/21/97	OFFICIAL TRAVEL	177.62
07-31	P1	7CP000001691	RENAISSANCE MAVERLY HOTEL	06/26/97	OFFICIAL TRAVEL	1,536.00
08-01	P1	7CP000001708	CLARENCE M. HATZLIP, JR.	05/05/97	OFFICIAL TRAVEL	16.48
08-01	P1	7CP000001707	DAVID E NOVAK	06/15/97	OFFICIAL TRAVEL	390.63
08-01	P1	7CP000001702	DENNIS H GAMBLE	07/03/97	OFFICIAL TRAVEL	40.00
08-01	P1	7CP000001704	EARL ALLEN	06/26/97	OFFICIAL TRAVEL	199.46
08-01	P1	7CP000001705	GARY D. GOINES	07/10/97	OFFICIAL TRAVEL	111.08
08-01	P1	7CP000001706	MATTHEM R VERDEROSA	07/03/97	OFFICIAL TRAVEL	205.66
08-01	P1	7CP000001703	ROBERT S. ALT	06/26/97	OFFICIAL TRAVEL	604.38
08-01	P1	7CP000001703	DO	07/11/97	OFFICIAL TRAVEL	30.00
08-05	P1	7CP000001727	EXXON CARD SERVICES	05/02/97	FUEL	854.98
08-05	P1	7CP000001710	STEVEN D. BAHNKS	06/07/97	OFFICIAL TRAVEL	63.10
08-06	P1	7CP000001765	GOLD LINE, INC	05/29/97	FUEL	41.04
08-06	P1	7CP000001764	RENAISSANCE MAVERLY HOTEL	07/04/97	OFFICIAL TRAVEL	384.00
08-08	P1	7CP000001766	AMERICAN EXPRESS	02/18/97	OFFICIAL TRAVEL	2,048.00
08-08	P1	7CP000001766	DO	01/24/97	OFFICIAL TRAVEL	289.00
08-08	P1	7CP000001766	DO	02/27/97	OFFICIAL TRAVEL	306.00
08-08	P1	7CP000001768	DO	04/08/97	OFFICIAL TRAVEL	2,842.00
08-08	P1	7CP000001768	DO	04/04/97	OFFICIAL TRAVEL	340.00
08-08	P1	7CP000001768	DO	04/29/97	OFFICIAL TRAVEL	1,458.00
08-08	P1	7CP000001768	DO	02/06/97	OFFICIAL TRAVEL	456.00
08-08	P1	7CP000001770	TEXACO REFINING & MARKETING	05/05/97	FUEL	155.34
08-11	P1	7CP000001783	AMERICAN EXPRESS	02/10/97	OFFICIAL TRAVEL	832.00
08-11	P1	7CP000001783	DO	03/20/97	OFFICIAL TRAVEL	2,766.00
08-11	P1	7CP000001783	DO	02/26/97	OFFICIAL TRAVEL	1,323.00
08-11	P1	7CP000001783	DO	03/04/97	OFFICIAL TRAVEL	832.00
08-11	P1	7CP000001783	DO	02/28/97	OFFICIAL TRAVEL	185.00
08-11	P1	7CP000001784	DO	04/17/97	OFFICIAL TRAVEL	726.00
08-11	P1	7CP000001784	DO	04/24/97	OFFICIAL TRAVEL	366.00
08-11	P1	7CP000001784	DO	04/11/97	OFFICIAL TRAVEL	596.00
08-11	P1	7CP000001784	DO	04/22/97	OFFICIAL TRAVEL	836.00
08-11	P1	7CP000001784	DO	03/18/97	OFFICIAL TRAVEL	204.00
08-12	P1	7CP000001754	ARCHITECT OF THE CAPITOL	02/01/97	FUEL	11,895.12
08-22	P1	7CP000001789	AMERICAN EXPRESS	04/02/97	OFFICIAL TRAVEL	882.00
08-22	P1	7CP000001789	DO	05/13/97	OFFICIAL TRAVEL	1,444.00
08-22	P1	7CP000001789	DO	05/15/97	OFFICIAL TRAVEL	1,095.00
08-22	P1	7CP000001789	DO	06/03/97	OFFICIAL TRAVEL	1,116.00
08-22	P1	7CP000001790	DO	03/11/97	OFFICIAL TRAVEL	970.00
08-22	P1	7CP000001791	DO	05/21/97	OFFICIAL TRAVEL	1,272.00
08-22	P1	7CP000001791	DO	05/16/97	OFFICIAL TRAVEL	424.00
08-22	P1	7CP000001791	DO	01/14/97	OFFICIAL TRAVEL	441.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.							
08-22	P1	7CP00001791	AMERICAN EXPRESS	04/10/97	05/14/97 OFFICIAL TRAVEL	663.00	
08-22	P1	7CP00001791	DO	05/06/97	OFFICIAL TRAVEL	396.00	
08-22	P1	7CP00001791	CHARLES S KARADIMOS	07/23/97	07/26/97 OFFICIAL TRAVEL	485.39	
08-22	P1	7CP00001788	DANIEL G. LOCKROM	07/23/97	07/26/97 OFFICIAL TRAVEL	429.14	
08-22	P1	7CP00001785	DOUGLAS RAHM	07/23/97	07/26/97 OFFICIAL TRAVEL	271.50	
08-22	P1	7CP00001786	FREDRICK C MCMURRAY	07/23/97	07/26/97 OFFICIAL TRAVEL	287.43	
08-27	P1	7CP00001826	ARCHITECT OF THE CAPITOL	04/01/97	05/31/97 FUEL	11,256.62	
08-27	P1	7CP00001794	GARY D. GOINES	08/05/97	08/10/97 OFFICIAL TRAVEL	495.79	
08-27	P1	7CP00001793	RAYMOND L. STONESTREET	08/05/97	08/10/97 OFFICIAL TRAVEL	506.99	
09-03	P1	7CP00001844	GARY D. GOINES	07/31/97	08/03/97 OFFICIAL TRAVEL	580.37	
09-03	P1	7CP00001843	RAYMOND L. STONESTREET	08/01/97	08/03/97 OFFICIAL TRAVEL	325.44	
09-11	P1	7CP00001847	ALBERT J FIRTH	08/12/97	08/17/97 OFFICIAL TRAVEL	779.25	
09-11	P1	7CP00001848	DENNIS H GAMBLE	08/10/97	08/13/97 OFFICIAL TRAVEL	384.20	
09-11	P1	7CP00001849	GARY D. GOINES	08/17/97	08/19/97 OFFICIAL TRAVEL	501.37	
09-11	P1	7CP00001851	JOHN GIBSON	08/16/97	08/19/97 OFFICIAL TRAVEL	766.93	
09-11	P1	7CP00001850	JOSEPH P. MCGOWAN	08/16/97	08/18/97 OFFICIAL TRAVEL	307.80	
09-11	P1	7CP00001846	HARVIN L. PATTERSON	07/20/97	OFFICIAL TRAVEL	108.48	
09-11	P1	7CP00001846	DO	08/10/97	OFFICIAL TRAVEL	580.34	
09-11	P1	7CP00001852	DO	08/17/97	OFFICIAL TRAVEL	80.64	
09-11	P1	7CP00001852	DO	08/14/97	08/16/97 OFFICIAL TRAVEL	253.08	
09-11	P1	7CP00001853	ROBERT S. ALT	08/16/97	08/18/97 OFFICIAL TRAVEL	407.69	
09-15	P1	7CP00001876	ALBERT J FIRTH	07/24/97	07/26/97 OFFICIAL TRAVEL	457.65	
09-15	P1	7CP00001862	AMERICAN EXPRESS	04/25/97	OFFICIAL TRAVEL	485.00	
09-15	P1	7CP00001862	DO	06/05/97	OFFICIAL TRAVEL	458.00	
09-15	P1	7CP00001862	DO	06/12/97	06/18/97 OFFICIAL TRAVEL	804.00	
09-15	P1	7CP00001862	DO	06/11/97	OFFICIAL TRAVEL	407.00	
09-15	P1	7CP00001860	DENNIS H GAMBLE	06/18/97	OFFICIAL TRAVEL	949.00	
09-15	P1	7CP00001882	GARY L ABRECHT	07/19/97	07/20/97 OFFICIAL TRAVEL	216.96	
09-15	P1	7CP00001874	JAMES C GUPTON	08/14/97	OFFICIAL TRAVEL	170.83	
09-15	P1	7CP00001881	KENNETH U. BENJAMIN, JR.	05/11/97	05/13/97 OFFICIAL TRAVEL	221.68	
09-16	P1	7CP00001861	AMERICAN EXPRESS	06/22/97	06/27/97 OFFICIAL TRAVEL	946.50	
09-16	P1	7CP00001861	DO	06/11/97	06/13/97 OFFICIAL TRAVEL	1,105.00	
09-16	P1	7CP00001861	DO	06/09/97	OFFICIAL TRAVEL	1,952.00	
09-16	P1	7CP00001861	DO	06/11/97	OFFICIAL TRAVEL	796.00	
09-17	P1	7CP00001884	EXXON CARD SERVICES	06/05/97	07/08/97 FUEL	579.89	
09-19	P1	7CP00001900	H.P. KIDD OIL CO. INC.	06/16/97	07/16/97 FUEL	1,606.50	
09-19	P1	7CP00001901	TEXACO REFINING & MARKETING	06/01/97	07/09/97 FUEL	136.54	
09-29	P1	7CP00001992	ALBERT J FIRTH	08/26/97	08/31/97 OFFICIAL TRAVEL	871.08	
09-29	P1	7CP00001994	DO	08/19/97	08/23/97 OFFICIAL TRAVEL	711.39	
09-29	P1	7CP00001950	BRIAN J. SHANNON	08/25/97	08/28/97 OFFICIAL TRAVEL	407.06	
09-29	P1	7CP00001941	DENNIS H GAMBLE	08/31/97	09/01/97 OFFICIAL TRAVEL	216.96	

09-29 P1	7CP00001944	DENNIS H GAMBLE	08/18/97	08/19/97	OFFICIAL TRAVEL	303.84
09-29 P1	7CP00001944	DO	08/25/97	08/27/97	OFFICIAL TRAVEL	391.33
09-29 P1	7CP00001946	DONNELL C. SEALES	08/24/97	08/25/97	OFFICIAL TRAVEL	225.40
09-29 P1	7CP00001997	DORIAN A. COMARD	08/24/97	08/27/97	OFFICIAL TRAVEL	480.89
09-29 P1	7CP00001939	EDMARD L. A. SAILOR	08/03/97	08/06/97	OFFICIAL TRAVEL	601.61
09-29 P1	7CP00001939	DO	08/10/97	08/12/97	OFFICIAL TRAVEL	200.44
09-29 P1	7CP00001998	GARY D. GOINES	09/01/97		OFFICIAL TRAVEL	251.66
09-29 P1	7CP00001991	GREGORY R HETRICK	08/20/97	08/28/97	OFFICIAL TRAVEL	204.66
09-29 P1	7CP00001995	LEON H MYERS	08/20/97	08/22/97	OFFICIAL TRAVEL	198.93
09-29 P1	7CP00001942	MARVIN L. PATTERSON	08/28/97	08/29/97	OFFICIAL TRAVEL	309.41
09-29 P1	7CP00001948	DO	08/24/97		OFFICIAL TRAVEL	111.24
09-29 P1	7CP00001948	DO	08/30/97		OFFICIAL TRAVEL	102.00
09-29 P1	7CP00001948	DO	08/22/97	08/23/97	OFFICIAL TRAVEL	266.93
09-29 P1	7CP00001993	DO	08/31/97	09/01/97	OFFICIAL TRAVEL	216.96
09-29 P1	7CP00001999	PRICE GOLDSTON	08/17/97	08/21/97	OFFICIAL TRAVEL	358.14
09-29 P1	7CP00001940	RAYMOND E. EATON	08/10/97	08/11/97	OFFICIAL TRAVEL	722.30
09-29 P1	7CP00001943	RAYMOND L. STONESTREET	08/17/97	08/22/97	OFFICIAL TRAVEL	777.18
09-29 P1	7CP00001945	STEPHEN M. CZNARTACKI	08/17/97	08/19/97	OFFICIAL TRAVEL	523.50
09-29 P1	7CP00001949	DO	08/22/97	08/27/97	OFFICIAL TRAVEL	522.88
09-30 P1	7CP00001947	DAVID G WELLS	08/26/97	08/29/97	OFFICIAL TRAVEL	588.40
RENT, COMMUNICATION, UTILITIES						106,237.97
07-02 P1	7CP00001556	METROPOLITAN POLICE DEPARTMENT	01/01/97	03/31/97	MALES LINE RENTAL	807.24
07-03 P1	7CP00001563	RAYMOND L. STONESTREET	05/09/97	05/10/97	TELEPHONE CHARGES	168.49
07-09 P1	7CP00001580	POSTMASTER, WASHINGTON, D.C.	04/03/97		POSTAGE	32.00
07-09 P1	7CP00001580	DO	04/15/97		POSTAGE	161.00
07-09 P1	7CP00001581	DO	06/02/97		POSTAGE	224.00
07-11 P1	7CP00001601	ALLTEL MOBILE, INC.	06/02/97	07/01/97	MOBILE TELEPHONE SERVICE	25.00
07-11 P1	7CP00001597	AMERICAN PACING	06/01/97	06/30/97	EQUIPMENT RENTAL	404.40
07-11 P1	7CP00001606	SENATE GIFT STORE	06/01/97	04/30/97	TELEPHONE SERVICE	507.82
07-14 P1	7CP00001600	BELL ATLANTIC PAGINS	06/01/97	06/30/97	EQUIPMENT RENTAL	6.95
07-14 P1	7CP00001620	EG&G RESEARCH, INC.	05/20/97		PSD PACKAGE INSPECTION-FRT	13.64
07-17 P1	7CP00001642	FEDERAL EXPRESS CORP	05/05/97	06/02/97	FREIGHT	24.20
07-24 P1	7CP00001668	BELL SOUTH	05/27/97		MOBILE TELEPHONE SERVICE	44.95
07-29 P1	7CP00RM7134	SENATE SERGEANT AT ARMS	02/01/97	02/28/97	TELEPHONE SERVICE	655.03
07-29 P1	7CP00RM7136	DO	03/01/97	03/31/97	TELEPHONE SERVICE	429.70
07-29 P1	7CP00RM7167	DO	04/01/97	04/30/97	TELEPHONE SERVICE	507.82
07-30 CR	712309	SENATE GIFT STORE			RET'D CHK; INCORRECT PAYEE	-507.82
08-05 P1	7CP00001728	BELL SOUTH	06/24/97	07/03/97	MOBILE TELEPHONE SERVICE	87.18
08-05 P1	7CP00001709	POSTMASTER, WASHINGTON, D.C.	06/10/97		POSTAGE	320.00
08-06 P1	7CP00001734	ALLTEL MOBILE, INC.	07/01/97	08/01/97	MOBILE TELEPHONE SERVICE	25.00
08-06 P1	7CP00001730	AMERICAN PACING	05/01/97	07/31/97	EQUIPMENT RENTAL	404.40
08-06 P1	7CP00001732	BELL ATLANTIC PAGINS	05/01/97	05/31/97	EQUIPMENT RENTAL	6.95
08-06 P1	7CP00001733	DO	07/01/97	07/31/97	EQUIPMENT RENTAL	6.95
08-08 P1	7CP00001769	BELL ATLANTIC NYNEX MOBILE	12/19/96	01/28/97	MOBILE TELEPHONE SERVICE	1,977.68
TRAVEL TOTALS:						

07-10	P1	7CP00001594	AELE, INC.	04/14/97	04/16/97	TUITION	497.00
07-11	P1	7CP00001613	BELTMAY FIRE EQUIPMENT CO, INC	04/15/97		SERVICE FIRE EXTINGUISHERS	388.60
07-11	P1	7CP00001610	BROMNING-FERRIS IND. MED. SRV.	06/01/97	06/30/97	PROFESSIONAL SERVICE	3.50
07-11	P1	7CP00001608	SAFTEY-KLEEN	05/12/97		SERVICE CONTRACT	88.09
07-16	P1	7CP00001627	GREGORY R HETRICK	06/18/97	06/24/97	PETTY CASH III FUND	76.00
07-16	P1	7CP00001627	DO	05/19/97		PETTY CASH III FUND	485.00
07-16	P1	7CP00001631	DO	06/09/97		PETTY CASH III FUND	456.00
07-16	P1	7CP00001633	DO	06/11/97	06/24/97	PETTY CASH III FUND	662.00
07-17	P1	7CP00001621	DO	06/13/97	06/18/97	PETTY CASH III FUND	1,200.00
07-17	P1	7CP00001649	SKILLPATH SEMINARS	04/21/97		REGISTRATION FEE	138.00
07-24	P1	7CP00001675	CINTAS CORP.	05/07/97	05/28/97	LAUNDRY & DRY CLEANINGS	1.16
07-24	P1	7CP00001667	IPTH--UNIV. OF NO. FLORIDA	05/05/97		TUITION	1,425.00
07-24	P1	7CP00001678	PUBLIC ADMINISTRATION FORUM	06/24/97	06/25/97	TUITION	395.00
07-24	P1	7CP00001664	USDA, OFM.	02/01/97	02/28/97	PROFESSIONAL SERVICES	2,371.00
07-24	P1	7CP00001664	DO	03/01/97	03/31/97	PROFESSIONAL SERVICES	2,371.00
07-25	P1	7CP00001660	GSA	02/24/97	02/26/97	REGISTRATION	350.00
07-25	P1	7CP00001665	TRI INC.	06/26/97		REGISTRATION FEE	149.00
07-31	P1	7CP00001689	VERLTON K GORDON	05/21/97	06/26/97	PETTY CASH I FUND	79.53
08-05	P1	7CP00001723	CINTAS CORP.	06/04/97	06/25/97	LAUNDRY AND DRY CLEANING	281.26
08-05	P1	7CP00001725	EQUIFAX CREDIT INFO. SERVICES	06/12/97		PROFESSIONAL SERVICE	160.05
08-05	P1	7CP00001711	HARK G. HERBST	04/06/97	06/20/97	REIMBURSEMENT OF ASSESSMENT FEE	125.00
08-05	P1	7CP00001712	MICHAEL P CONWAY	04/06/97	06/20/97	REIMBURSEMENT OF ASSESSMENT FEE	125.00
08-06	P1	7CP00001722	USDA, OFM.	02/01/97	02/28/97	PROFESSIONAL SERVICES	28,064.00
08-06	P1	7CP00001758	BROMNING-FERRIS IND. MED. SRV.	07/01/97	07/31/97	PROFESSIONAL SERVICES	3.50
08-06	P1	7CP00001745	NAT'L TECH INVESTIGATORS ASSOC	06/21/97		REGISTRATION FEE	150.00
08-06	P1	7CP00001744	NATL ORGANIZATION FOR VICTIM A	07/18/97		TUITION FEE	550.00
08-06	P1	7CP00001748	NEAL R. GROSS & CO.	07/11/97		PROFESSIONAL SERVICE	604.25
08-11	P1	7CP00001775	GU INFECTIOUS DISEASE	07/09/97		PROFESSIONAL SERVICE	210.00
08-25	P1	7CP00001792	LAURA R PARKER	04/01/97	06/30/97	SECRETARY TO POLICE BOARD	255.00
08-27	P1	7CP00001821	ANIMAL DENTAL CLINIC	07/01/97		PROFESSIONAL SERVICE	310.45
08-27	P1	7CP00001820	COOLIDGE ANIMAL HOSPITAL	06/20/97		PROFESSIONAL SERVICE	116.00
08-27	P1	7CP00001795	GREGORY R. HETRICK	07/30/97	07/31/97	PETTY CASH III FUND	323.00
08-27	P1	7CP00001795	DO	08/05/97	08/12/97	PETTY CASH III FUND	468.00
08-28	P1	7CP00001829	NORTHERN VA CRIMINAL	06/30/97	07/11/97	PROFESSIONAL SERVICES	1,000.00
08-28	P1	7CP00001804	EQUIFAX CREDIT INFO. SERVICES	06/13/97	07/11/97	PROFESSIONAL SERVICE	209.65
08-28	P1	7CP00001809	FLETC	02/02/97	02/15/97	REGISTRATION FEE	2,157.52
08-28	P1	7CP00001806	HIGH TECH HEALTH	04/04/97	04/28/97	PROFESSIONAL SERVICES	3,575.00
08-28	P1	7CP00001806	DO	05/05/97		PROFESSIONAL SERVICES	3,181.50
08-28	P1	7CP00001806	DO	06/30/97	07/11/97	PROFESSIONAL SERVICES	13,786.50
08-28	P1	7CP00001798	IPTH--UNIV. OF NO. FLORIDA	08/11/97	08/13/97	REGISTRATION FEE	375.00
08-28	P1	7CP00001802	DO	06/23/97		REGISTRATION FEE	495.00
08-28	P1	7CP00001801	SOUTHWESTERN LEGAL FOUNDATION	11/04/96	11/08/96	TUITION FEE	295.00
08-28	P1	7CP00001803	USDA, OFM.	03/01/97	04/30/97	PROFESSIONAL SERVICE	110,870.00
08-28	P1	7CP00001803	DO	04/01/97	05/31/97	PROFESSIONAL SERVICE	4,742.00
08-29	P1	7CP00001835	GEORGETOWN UNIVERSITY HOSPITAL	07/09/97		PROFESSIONAL SERVICES	67.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.						
08-29	P1	7CP00001833 NEAL R. GROSS & CO.	05/29/97	PROFESSIONAL SERVICES	3,020.00	
09-03	P1	7CP00001845 GREGORY R HETRICK	06/25/97	PETTY CASH	1,438.00	
09-03	P1	7CP00001845 DO	07/09/97	PETTY CASH	247.00	
09-03	P1	7CP00001845 DO	07/18/97	PETTY CASH	171.00	
09-03	P1	7CP00001845 DO	07/23/97	PETTY CASH	114.00	
09-15	P1	7CP00001879 MARSHA E. KRUG	08/21/97	REGISTRATION REIMBURSEMENT	250.00	
09-15	P1	7CP00001875 MICHAEL A. RODMILL	07/30/97	MEDICAL SERVICE FOR K-9	82.00	
09-15	P1	7CP00001878 PHILLIP D. MORSE	08/06/97	TUITION REIMBURSEMENT	700.00	
09-16	P1	7CP00001867 INTERNATIONAL ASSOC OF CHIEFS	08/01/97	TUITION FEE	1,020.00	
09-16	P1	7CP00001863 POLICE EXECUTIVE RESEARCH FORU	08/15/97	TUITION	4,395.00	
09-17	P1	7CP00001887 BRANDYWINE ANIMAL HOSPITAL	04/08/97	PROFESSIONAL SERVICES	6,160.37	
09-18	P1	7CP00001924 EDWARD L BAILOR	07/02/97	TUITION	275.00	
09-19	P1	7CP00001919 AMERICAN COLLEGE OF SPORTS MED	08/27/97	DEPARTMENTAL MEMBERSHIP	150.00	
09-19	P1	7CP00001916 BROOKING-FERRIS IND. MED. SRV.	08/01/97	PROFESSIONAL SERVICE	3.50	
09-19	P1	7CP00001915 FBI NATIONAL ACADEMY ASSOCIATE	08/24/97	TUITION FEE	500.00	
09-19	P1	7CP00001920 MONITOR DYNAMICS, INC.	08/18/97	TUITION FEE	535.00	
09-19	P1	7CP00001921 VETERINARY REFERRAL ASSOCIATES	08/07/97	PROFESSIONAL SERVICE	110.10	
09-25	P1	7CP00001932 EQUIFAX CREDIT INFO. SERVICES	08/12/97	PROFESSIONAL SERVICE	186.35	
09-25	P1	7CP00001937 FLETCHER	05/05/97	TUITION FEE	322.19	
09-25	P1	7CP00001937 DO	05/05/97	TUITION FEE	1,288.76	
09-29	P1	7CP00002004 GAYLE E HOAK	07/17/97	REGISTRATION	250.00	
09-29	P1	7CP00002007 GLYNIS L SENN	07/17/97	REGISTRATION	250.00	
09-29	P1	7CP00002006 JANICE L. MCQUADE	07/17/97	REGISTRATION	250.00	
09-29	P1	7CP00002002 JOLANTA N. WHITE	07/17/97	REGISTRATION	250.00	
09-29	P1	7CP00002005 LYNN C. WILLIAMS	07/17/97	REGISTRATION	250.00	
09-29	P1	7CP00002001 PAMELA WHITLOW	07/17/97	REGISTRATION	250.00	
09-29	P1	7CP00002000 RENE R. WILSON	07/17/97	REGISTRATION	250.00	
09-29	P1	7CP00002003 VERNIER P. RIGGS	07/17/97	REGISTRATION	250.00	
09-30	P1	7CP00001963 STANARD & ASSOCIATES INC.	09/02/97	APPLICANT WRITTEN TEST	20,205.00	
SUPPLIES AND MATERIALS					239,624.59	
07-02	P1	7CP00001554 ALPERSTEIN BROTHERS	04/24/97	OFFICE SUPPLIES	47.57	
07-02	P1	7CP00001557 C & C CLEANER & MR. G CLEANING	04/03/97	LAUNDRY & DRY CLEANING	2,130.20	
07-02	P1	7CP00001555 FEDERAL CARTRIDGE COMPANY	04/28/97	AMMUNITION	9,098.00	
07-02	P1	7CP00001550 GENERAL SERV. ADMINISTRATION	04/17/97	OFFICE SUPPLIES	2,545.51	
07-02	P1	7CP00001552 GLEN BURNIE AUTO	05/22/97	VEHICLE REPAIR	897.40	
07-02	P1	7CP00001561 LIEN BROTHERS CO, INC	05/30/97	UNIFORM ITEM	1,931.29	
07-02	P1	7CP00001558 THE BICYCLE EXCHANGE	02/18/97	SERVICE MAINTENANCE CONTRACT	699.95	
07-02	P1	7CP00001562 WASHINGTON PROFESSIONAL SYSTEM	05/29/97	VIDEO SUPPLIES	115.00	
07-09	P1	7CP00001589 BUCK HEAD PRODUCTS AND SYSTEMS	04/11/97	OPERATIONAL SUPPLIES	717.17	
07-09	P1	7CP00001590 E J BROOKS COMPANY	05/13/97	OPERATIONAL SUPPLIES	252.88	
OTHER SERVICES TOTALS:						

07-09	P1	7CP00001591	E J BROOKS COMPANY	05/12/97	OPERATIONAL SUPPLIES	1,057.35
07-09	P1	7CP00001593	GOULD & GOODRICH LEATHER, INC	02/27/97	ACCESSORY ITEMS	2,250.00
07-09	P1	7CP00001587	NAT'L POLICE CHIEFS & SHERIFFS	03/19/97	BOOK	80.00
07-09	P1	7CP00001583	DO	03/19/97	BOOK	160.00
07-10	P1	7CP00001588	C & C CLEANER & HR. G CLEANING	04/01/97	ALTERATIONS	1,112.30
07-11	P1	7CP00001598	ADI	05/27/97	PSD - SECURITY FUNCTIONS	81.75
07-11	P1	7CP00001596	AUDIPHONE WASHINGTON CO., INC.	03/07/97	OPERATIONAL SUPPLIES	84.64
07-11	P1	7CP00001607	CHESAPEAKE RIM & WHEEL	05/20/97	VEHICLE SUPPLIES	560.00
07-11	P1	7CP00001614	COLLEMAN POWERSPORTS	05/22/97	VEHICLE SUPPLIES	270.81
07-11	P1	7CP00001602	EG&G RESEARCH, INC.	05/20/97	PSD PACKAGE INSPECTION	558.60
07-11	P1	7CP00001615	ROSENTHAL CHEVROLET CO.	05/08/97	VEHICLE SUPPLIES	53.30
07-11	P1	7CP00001611	BRANDYNE ANIMAL SUPPLY	04/29/97	VEHICLE SUPPLIES	503.97
07-14	P1	7CP00001609	BRANDYNE ANIMAL HOSPITAL	05/08/97	K-9 FOOD	1,022.06
07-14	P1	7CP00001612	ROCKVILLE HARLEY DAVIDSON INC.	05/20/97	VEHICLE SUPPLIES	57.36
07-15	CR	712320	CAPITOL POLICE, U.S.		REIMB: LOST EQUIPMENT	-36.00
07-15	P1	7CP00001619	HOWARD UNIFORM CO.	03/18/97	UNIFORM ITEM	3,444.00
07-16	P1	7CP00001616	POTOMAC INDUSTRIAL TRUCK	12/10/96	VEHICLE REPAIR	403.93
07-16	P1	7CP00001617	SHEEHY FORD	05/29/97	VEHICLE SUPPLIES	131.05
07-16	P1	7CP00001618	SOUTHEAST UNIFORM COMPANY	10/07/96	ALTERATIONS	520.40
07-17	P1	7CP00001638	ADI	05/30/97	PSD-SECURITY FUNCTIONS	57.92
07-17	P1	7CP00001638	DO	05/30/97	PSD-SECURITY FUNCTIONS	55.59
07-17	P1	7CP00001639	AUTO GLASS INC.	06/17/97	VEHICLE REPAIR	479.95
07-17	P1	7CP00001641	CHESAPEAKE RIM & WHEEL DIST.	06/13/97	VEHICLE SUPPLIES	141.32
07-17	P1	7CP00001640	GOLD LINE, INC.	05/14/97	VEHICLE SERVICE	90.00
07-17	P1	7CP00001648	HOFFNER LEATHER WORKS	06/09/97	UNIFORM ITEMS	1,224.00
07-17	P1	7CP00001644	LEXIS-NEXIS	05/31/97	DATA SYSTEM	75.00
07-17	P1	7CP00001647	MAACO AUTO PAINTING & BODYWORK	03/21/97	VEHICLE REPAIR	2,300.22
07-17	P1	7CP00001645	NEW HERMES, INC.	06/11/97	OPERATIONAL SUPPLIES	331.00
07-18	CR	7CP00009005	GLOBAL COMPUTER SUPPLIES		PAYMENT OVER CANCELLATION	108.24
07-24	P1	7CP00001677	C & C CLEANER & HR. G CLEANING	05/01/97	ALTERATIONS	515.55
07-24	P1	7CP00001674	FRAGERS S HARDWARE	06/19/97	VEHICLE SUPPLIES	11.98
07-24	P1	7CP00001679	GOLD LINE, INC.	05/15/97	VEHICLE SERVICE	55.00
07-24	P1	7CP00001676	U.S. SENATE RECORDING STUDIO	01/17/97	VIDEO	618.00
07-31	S1	97212000478		07/01/97	OFFICE SUPPLY (TRANSFER)	2,307.00
08-05	P1	7CP00001717	ANDREWS OFFICE PRODUCTS	02/03/97	OFFICE SUPPLIES	154.60
08-05	P1	7CP00001720	AQUA COOL	06/13/97	OFFICE SUPPLIES	278.93
08-05	P1	7CP00001724	DO	06/09/97	WATER SERVICE	223.93
08-05	P1	7CP00001729	CHESAPEAKE RIM & WHEEL DIST.	05/30/97	MATER SERVICE	167.33
08-05	P1	7CP00001718	GLEN BURNIE AUTO	05/09/97	VEHICLE SUPPLIES	998.02
08-05	P1	7CP00001714	LABOR RELATIONS INFO SYSTEM	06/27/97	VEHICLE REPAIR	200.00
08-05	P1	7CP00001711	MARK G. HERBST	07/07/97	SUBSCRIPTION	536.97
08-05	P1	7CP00001712	MICHAEL P CONWAY	06/10/97	REIMBURSEMENT OF REQUIRED CLOTHING FOR F.B.I. ACADEMY	488.07
08-05	P1	7CP00001715	SECURITY EQUIP. DISTRIBUTORS	02/22/97	PSD SUPPLIES	406.80
08-05	P1	7CP00001715	DO	04/08/97	PSD SUPPLIES	851.50
08-05	P1	7CP00001715	DO	04/16/97	PSD SUPPLIES	1,825.60
08-05	P1	7CP00001715	DO	04/17/97	PSD SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.						
08-05	P1	7CP00001715 SECURITY EQUIP. DISTRIBUTORS	06/19/97	PSD SUPPLIES	365.34	
08-05	P1	7CP00001726 SHEEHY FORD	06/10/97	VEHICLE SUPPLIES	124.88	
08-06	P1	7CP00001696 ACCURATE PLATING & MEAPONRY	06/20/97	WEAPON SUPPLIES	5,220.01	
08-06	P1	7CP00001736 ADI	06/20/97	PSD - SECURITY FUNCTIONS	1,404.70	
08-06	P1	7CP00001738	06/20/97	PSD - SECURITY FUNCTIONS	121.07	
08-06	P1	7CP00001743 ANDERSON MUNITIONS, INC.	07/07/97	AMMUNITION	11,823.00	
08-06	P1	7CP00001692 BLAUER MANUF. CO., INC.	05/16/97	UNIFORM ITEM	1,095.00	
08-06	P1	7CP00001699 BRIGADE QUARTERMASTERS, INC.	05/20/97	UNIFORM ITEMS	5,659.06	
08-06	P1	7CP00001752 FEDERAL SECURITY SYSTEMS	06/10/97	PSD - SECURITY FUNCTIONS	309.23	
08-06	P1	7CP00001731 FLETC-FINANCIAL	05/01/97	FLETC SUPPLIES	47.25	
08-06	P1	7CP00001694 FPHI COMMUNICATIONS	06/24/97	BOOKS	166.80	
08-06	P1	7CP00001762 FRAGERS S HARDWARE	04/30/97	OFFICE SUPPLIES	41.07	
08-06	P1	7CP00001760 GUTH LABORATORIES, INC.	05/28/97	OPERATIONAL SUPPLIES	228.27	
08-06	P1	7CP00001749 HECKLER & KOCH INC.	06/16/97	WEAPON SUPPLIES	3,462.40	
08-06	P1	7CP00001759 JIMMIE MUSCATELLO	06/13/97	UNIFORM ITEM	40,722.40	
08-06	P1	7CP00001753 LANCASTER UNIFORM CAP CO, INC	05/30/97	UNIFORM ITEM	6,091.35	
08-06	P1	7CP00001740 MICHIE BUTTERWORTH	06/12/97	SUPPLEMENTAL BOOKS	204.36	
08-06	P1	7CP00001755 OICJ PUBLICATIONS	07/02/97	BOOK	200.00	
08-06	P1	7CP00001698 PENN CAMERA INC.	06/06/97	VIDEO SUPPLIES	1,143.00	
08-06	P1	7CP00001756 PHONE DISC-DIRECT SALES	06/30/97	SUBSCRIPTION	298.85	
08-06	P1	7CP00001695 SIRCHIE FINGER PRINT LAB	06/09/97	OPERATIONAL SUPPLIES	80.39	
08-06	P1	7CP00001746 TECHNI-TOOL, INC.	07/14/97	OPERATIONAL SUPPLIES	373.36	
08-06	P1	7CP00001751 TEXAS STATE DISTRIBUTORS	06/11/97	UNIFORM ITEM	23,676.16	
08-06	P1	7CP00001754 THOMPSON PUBLISHING GROUP	07/08/97	BOOK	293.50	
08-07	CR	712303	06/02/97	TRAINING VIDEO	23.90	
08-07	CR	712303		REFUND; LOST EQUIPMENT	-28.70	
08-07	CR	712303		REFUND; LOST EQUIPMENT	-85.25	
08-07	CR	712303		RANGE SUPPLIES	1,440.00	
08-07	CR	712303	04/21/97	ALTERATIONS	258.75	
08-11	P1	7CP00001767 LION STAR CO, INC.	06/01/97	LOST EQUIPMENT PAYMENT	-25.25	
08-11	CR	712351		VEHICLE SUPPLIES	23.98	
08-11	P1	7CP00001776 COLEMAN POWERSPORTS	06/05/97	OPERATIONAL SUPPLIES	662.54	
08-11	P1	7CP00001771 FRAGERS S HARDWARE	07/16/97	VEHICLE SERVICE	55.00	
08-11	P1	7CP00001774 GOLD LINE, INC.	06/04/97	VEHICLE SUPPLIES	364.14	
08-11	P1	7CP00001777 LAWSON PRODUCTS, INC.	06/13/97	VEHICLE SUPPLIES	140.73	
08-11	P1	7CP00001775 ROCKVILLE HARLEY DAVIDSON INC.	06/18/97	VEHICLE SUPPLIES	8,957.10	
08-11	P1	7CP00001779 ROSENTHAL CHEVROLET CO.	06/05/97	WEAPON SUPPLIES	1,275.69	
08-11	P1	7CP00001781 SMITH & WESSON	04/16/97	VEHICLE SUPPLIES	-2.00	
08-11	P1	7CP00001778 WASHINGTON AUTO SUPPLY	06/27/97	LOST EQUIPMENT PAYMENT	-36.00	
08-21	CR	712359		PSD-SECURITY FUNCTIONS	847.20	
08-26	CR	712359				
08-27	P1	7CP00001818 ADI	06/25/97			

08-27	PI	7CP000001818	ADI	07/03/97	PSD-SECURITY FUNCTIONS	720.97
08-27	PI	7CP000001818	DO	07/02/97	PSD-SECURITY FUNCTIONS	30.05
08-27	PI	7CP000001818	DO	07/11/97	PSD-SECURITY FUNCTIONS	48.25
08-27	PI	7CP000001825	ALPERSTEIN BROTHERS	04/28/97	OFFICE SUPPLIES	148.62
08-27	PI	7CP000001827	LEXIS-NEXIS	06/01/97	DATA SYSTEM	75.00
08-27	PI	7CP000001796	ROBERT P HOPSON	07/31/97	SUBSCRIPTION	39.00
08-27	PI	7CP000001824	ROYAL GLASS	07/16/97	VEHICLE REPAIR	129.88
08-27	PI	7CP000001822	THE NEW YORK TIMES	07/20/97	SUBSCRIPTION	184.00
08-28	PI	7CP000001797	ANDREWS OFFICE PRODUCTS	06/25/97	OFFICE SUPPLIES	591.84
08-28	PI	7CP000001797	DO	06/18/97	OFFICE SUPPLIES	838.40
08-28	PI	7CP000001808	DOMINION ELECTRIC SUPPLY	06/25/97	PSD - SECURITY FUNCTIONS	38.92
08-28	PI	7CP000001808	DO	06/23/97	PSD - SECURITY FUNCTIONS	39.78
08-28	PI	7CP000001799	FLETC	06/01/97	REIMBURSEMENT SUPPLIES	44.12
08-28	PI	7CP000001805	GENERAL SERV. ADMINISTRATION	06/24/97	OFFICE SUPPLIES	1,564.37
08-28	PI	7CP000001810	JENSEN TOOLS, INC.	06/27/97	PSD - SECURITY FUNCTIONS	645.67
08-28	PI	7CP000001800	PRECISION ALTERNATOR AND START	07/17/97	VEHICLE SUPPLIES	396.02
08-28	PI	7CP000001811	SAFEMASTERS CO. INC.	06/26/97	PSD - SECURITY FUNCTIONS	77.00
08-28	PI	7CP000001813	SECURITY EQUIP. DISTRIBUTORS	07/16/97	PSD - SECURITY FUNCTIONS	145.60
08-29	PI	7CP000001840	ADVANCE VISUALS INC.	07/18/97	VIDEO SUPPLIES	165.00
08-29	PI	7CP000001830	ANDREWS OFFICE PRODUCTS	07/03/97	OFFICE SUPPLIES	417.20
08-29	PI	7CP000001830	DO	07/14/97	OFFICE SUPPLIES	218.04
08-29	PI	7CP000001834	DO	07/22/97	OFFICE SUPPLIES	86.58
08-29	PI	7CP000001838	COMTEQ FEDERAL INC.	06/11/97	PSD - OPERATIONAL SUPPLIES	111.00
08-29	PI	7CP000001839	GLOBAL COMPUTER SUPPLIES	07/22/97	OPERATIONAL SUPPLIES	129.81
08-29	PI	7CP000001831	LOWES BUSINESS ACCOUNT	06/20/97	OPERATIONAL SUPPLIES	689.18
08-29	PI	7CP000001836	THE BICYCLE EXCHANGE	06/02/97	OPERATIONAL SUPPLIES	29.95
08-29	PI	7CP000001841	UNISOURCE	07/17/97	OPERATIONAL SUPPLIES	417.30
08-31	SI	97243000474	CAPITOL POLICE, U.S.	08/01/97	OFFICE SUPPLY (TRANSFER)	2,964.00
09-02	CR	712366	DO	07/22/97	LOST EQUIPMENT PAYMENT	-36.00
09-03	CR	712367	DO	07/22/97	LOST EQUIPMENT PAYMENT	-29.20
09-16	PI	7CP000001865	ALPERSTEIN BROTHERS	07/22/97	OFFICE SUPPLIES	86.58
09-16	PI	7CP000001856	BLAUER MANUF. CO., INC.	05/16/97	UNIFORM ITEM	4,700.00
09-16	PI	7CP000001869	BRANDYME ANIMAL HOSPITAL	08/04/97	K-9 FOOD	503.97
09-16	CR	712376	CAPITOL POLICE, U.S.	07/30/97	LOST EQUIPMENT PAYMENT	-9.35
09-16	PI	7CP000001860	GALL S INC	02/05/97	OPERATIONAL SUPPLIES	54.90
09-16	PI	7CP000001866	GRUBB'S CARE PHARMACY	07/30/97	OFFICE SUPPLIES	37.90
09-16	PI	7CP000001859	RADIATOR SPECIALTY CO	12/08/96	OPERATIONAL SUPPLIES	405.00
09-16	PI	7CP000001864	SAH'S CLUB	06/26/97	NEW MEMBERSHIP	35.00
09-16	PI	7CP000001868	W.M. GRAINGER INC.	06/30/97	PSD-SECURITY FUNCTIONS	106.84
09-17	PI	7CP000001888	COLEMAN POWERSPORTS	07/23/97	VEHICLE SUPPLIES	1,654.87
09-17	PI	7CP000001893	FRIENDS TIRE & FLEET SERVICE	06/30/97	VEHICLE SUPPLIES	2,443.69
09-17	PI	7CP000001890	GENERAL SERV. ADMINISTRATION	06/30/97	OFFICE SUPPLIES	1,472.34
09-17	PI	7CP000001870	NICK BLOOM UNIFORMS	08/18/97	UNIFORM ITEM	211.20
09-17	PI	7CP000001886	ROSENTHAL CHEVROLET CO.	07/01/97	VEHICLE SUPPLIES	468.38
09-17	PI	7CP000001873	SILESIA PET FOODS, INC.	08/06/97	K-9 FOOD	2,208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.							
09-17	P1	7CP00001871 UNISOURCE	08/13/97		OPERATIONAL SUPPLIES	417.30	
09-19	P1	7CP00000181 ANICOM	08/13/97		PSD-SECURITY FUNCTIONS	501.70	
09-19	P1	7CP000001903 AQUA COOL WASHINGTON	07/08/97	07/31/97	WATER SERVICE	266.10	
09-19	P1	7CP000001907 BAUMGARTEN CO. OF WASHINGTON	07/31/97		OFFICE SUPPLIES	65.50	
09-19	P1	7CP000001910 CHESAPEAKE RIM & WHEEL DIST.	07/23/97	07/25/97	VEHICLE SUPPLIES	241.67	
09-19	P1	7CP000001904 DOMINION ELECTRIC	07/31/97		PSD-SECURITY FUNCTIONS	80.00	
09-19	P1	7CP000001899 GALL S INC.	08/13/97		OPERATIONAL SUPPLIES	513.85	
09-19	P1	7CP000001909 GOLD LINE, INC.	07/16/97		VEHICLE SERVICE	25.00	
09-19	P1	7CP000001902 GRUBB'S CARE PHARMACY	08/04/97		K-9 SUPPLIES	4.89	
09-19	P1	7CP000001898 NEMARK ELECTRONICS	06/23/97		PSD-CCTV SECURITY SYSTEM	27.21	
09-19	P1	7CP000001898 DO	06/25/97		PSD-CCTV SECURITY SYSTEM	25.80	
09-19	P1	7CP000001913 ROCKVILLE HARLEY DAVIDSON INC.	07/03/97	07/17/97	VEHICLE SUPPLIES	793.85	
09-19	P1	7CP000001911 SHEEHY FORD	07/28/97		VEHICLE SUPPLIES	4.13	
09-19	P1	7CP000001897 TRUMAC, INC.	07/10/97		PSD-SECURITY FUNCTIONS	793.27	
09-19	P1	7CP000001912 WASHINGTON AUTO SUPPLY	06/30/97	07/28/97	VEHICLE SUPPLIES	2,468.21	
09-22	P1	7CP000001923 ANICOM	08/08/97		PSD-SECURITY FUNCTIONS	1,466.13	
09-22	P1	7CP000001896 DOMINION ELECTRIC SUPPLY	07/14/97		PSD-SECURITY FUNCTIONS	71.82	
09-22	P1	7CP000001896 DO	07/24/97		PSD-SECURITY FUNCTIONS	152.25	
09-22	P1	7CP000001914 JIMMIE MUSCATELLO	08/14/97		UNIFORM ITEM	171.00	
09-22	P1	7CP000001917 LEXIS-NEXIS	07/01/97	07/31/97	DATA SYSTEM	75.00	
09-22	P1	7CP000001922 NEMARK ELECTRONICS	08/07/97		PSD-CCTV SECURITY SYSTEM	54.51	
09-22	P1	7CP000001922 DO	08/07/97		PSD-CCTV SECURITY SYSTEM	64.40	
09-23	CR	712381 CAPITOL POLICE, U.S.			LOST EQUIPMENT PAYMENT	-3.20	
09-25	P1	7CP000001936 ANDREWS OFFICE PRODUCTS	07/31/97		OFFICE SUPPLIES	496.00	
09-25	P1	7CP000001930 COMPUISA, INC.	08/18/97		PSD-OPERATIONAL SUPPLIES	75.00	
09-25	P1	7CP000001931 MICROFLEX	07/29/97		OPERATIONAL SUPPLIES	465.00	
09-25	P1	7CP000001926 THE BICYCLE EXCHANGE	06/02/97	06/12/97	REPAIRS	428.87	
09-25	P1	7CP000001935 US SENATE STATIONERY ROOM	07/01/97	07/21/97	OFFICE SUPPLIES	4,132.55	
09-29	P1	7CP000001946 GREGORY R HETRICK	08/08/97	08/19/97	PETTY CASH III FUND	2,001.00	
09-29	P1	7CP000001948 MARVIN L. PATTERSON	08/22/97		CABLE PURCHASE	81.50	
09-30	P1	7CP000001954 ANDREWS OFFICE PRODUCTS	08/05/97	08/14/97	OFFICE SUPPLIES	389.17	
09-30	P1	7CP000001958 COPE CO.	08/29/97		VEHICLE SUPPLIES	170.00	
09-30	P1	7CP000001964 FLETC	07/31/97	07/31/97	SUPPLIES	46.20	
09-30	P1	7CP000001953 GENERAL SERV. ADMINISTRATION	06/02/97	06/12/97	OFFICE SUPPLIES	740.88	
09-30	P1	7CP000001959 IROQUOIS PRODUCTS	07/31/97		VEHICLE SUPPLIES	622.90	
09-30	P1	7CP000001957 JOHN SMITH COMPANY	09/04/97		VEHICLE REPAIR	238.70	
09-30	P1	7CP000001961 LOWES BUSINESS ACCOUNT	08/29/97		K-9 SUPPLIES	1,127.88	
09-30	P1	7CP000001956 PRECISION ALTERNATOR AND START	08/13/97	08/25/97	VEHICLE SUPPLIES	364.97	
09-30	P1	7CP000001951 M.M. GRATINGER INC.	06/04/97		PSD-SECURITY FUNCTIONS	1,107.47	
09-30	P1	7CP000001960 ZEP MANUFACTURING CO.	08/08/97		VEHICLE SUPPLIES	380.38	

SUPPLIES AND MATERIALS TOTALS:

DATE	EQUIPMENT	DESCRIPTION	DATE	SPECIALTY EQUIPMENT	AMOUNT
07-09 P1	7CP00001588	LASER DEVICES INC	01/09/97	PSD - SECURITY FUNCTIONS	1,296.00
07-10 P1	7CP00001582	ADI	05/22/97	REPAIR	322.97
07-10 P1	7CP00001585	IBM CORP.	01/29/97	PSD-SECURITY FUNCTIONS	513.06
07-11 P1	7CP00001598	ADI	05/23/97	PSD-SECURITY FUNCTIONS	667.77
07-11 P1	7CP00001598	DO	05/27/97	PSD - SECURITY FUNCTIONS	409.15
07-11 P1	7CP00001599	DO	05/27/97	PSD - SECURITY FUNCTIONS	866.67
07-11 P1	7CP00001602	ES&G RESEARCH, INC.	04/23/97	PSD PACKAGE INSPECTION	505.50
07-11 P1	7CP00001604	METOREX INC.	05/30/97	PSD - MAGNETOMETER SYSTEM	10,800.00
07-11 P1	7CP00001603	MINOLTA CORPORATION	04/01/97	COPIES	1,272.00
07-11 P1	7CP00001605	NAVCO SECURITY SYSTEMS	04/08/97	PSD - CCTV SECURITY SYSTEM	1,137.31
07-17 P1	7CP00001638	ADI	06/02/97	PSD-SECURITY FUNCTIONS	239.64
07-17 P1	7CP00001638	DO	06/02/97	PSD-SECURITY FUNCTIONS	35.14
07-17 P1	7CP00001643	UNILUX, LTD.	06/02/97	PSD-SECURITY FUNCTIONS	380.00
07-24 P1	7CP00001672	ADI	06/05/97	PSD-SECURITY FUNCTIONS	1,440.60
07-24 P1	7CP00001672	DO	06/11/97	PSD-SECURITY FUNCTIONS	1,637.38
07-24 P1	7CP00001669	AMERICAN SCI. & ENG., INC.	05/21/97	PSD-X-RAY PACKING INSPECTION	8,971.10
07-24 P1	7CP00001673	DOMINION ELECTRIC SUPPLY	06/05/97	PSD-SECURITY FUNCTIONS	223.25
07-24 P1	7CP00001663	IBM CORP.	06/01/97	IBM LEASE & MAINTENANCE	371.69
07-24 P1	7CP00001666	UNILUX, LTD.	05/15/97	PSD-SECURITY FUNCTIONS	580.00
07-25 P1	7CP00001670	AMERICAN SCI. & ENG., INC.	06/06/97	PSD-X-RAY PACKING INSPECTION	7,878.22
07-31 S2	97212000124	DAVID E NOVAK	07/01/97	EQUIPMENT (TRANSFER)	837.04
08-05 P1	7CP00001713	GOLDEN ENGINEERING, INC.	07/09/97	REIMBURSEMENT FOR REPAIRS TO MACHINE	70.00
08-05 P1	7CP00001716	MINOLTA CORPORATION	05/30/97	REPAIRS	114.24
08-05 P1	7CP00001721	RADIO SHACK	05/01/97	EQUIPMENT RENTAL	1,272.00
08-05 P1	7CP00001719	AMERICAN SCI. & ENG., INC.	07/16/97	ELECTRONIC EQUIPMENT	99.99
08-06 P1	7CP00001739	AMERICAN SCI. & ENG., INC.	05/21/97	X-RAY INSPECTION EQUIPMENT	9,800.20
08-06 P1	7CP00001697	CALIFORNIA MOUNTAIN COMPANY, L	06/23/97	SPECIALTY EQUIPMENT	553.07
08-06 P1	7CP00001693	CNC RESCUE, INC.	06/20/97	SPECIALTY EQUIPMENT	569.02
08-06 P1	7CP00001747	CHI, INC	06/16/97	SPECIALTY EQUIPMENT	603.31
08-06 P1	7CP00001735	DOMINION ELECTRIC SUPPLY	05/14/97	PSD - SECURITY FUNCTIONS	234.33
08-06 P1	7CP00001750	ES&G RESEARCH, INC.	06/28/97	PSD - SECURITY FUNCTIONS	15,420.30
08-06 P1	7CP00001763	DO	05/29/97	PACKAGE INSPECTION	556.25
08-06 P1	7CP00001737	HARMONY COMPUTERS	06/23/97	COMPUTER SUPPLY	804.76
08-06 P1	7CP00001757	HEARTSTREAM INC.	07/16/97	SPECIALTY EQUIPMENT	11,333.00
08-06 P1	7CP00001742	TAYLOR SECURITY & LOCK CO. INC	05/23/97	PSD - SECURITY FUNCTIONS	77,847.75
08-11 CR	712351	UNILUX, LTD.	06/25/97	RET'D CHK; DUPLICATE PAYMENT	-580.00
08-27 P1	7CP00001818	ADI	04/23/97	PSD-SECURITY FUNCTIONS	984.00
08-27 P1	7CP00001823	ES&G RESEARCH, INC.	03/15/97	PSD-X-RAY	6,717.25
08-27 P1	7CP00001828	EXERTECH	06/27/97	FITNESS EQUIPMENT SERVICES	435.00
08-27 P1	7CP00001819	UNILUX, LTD	07/01/97	PSD-SECURITY FUNCTIONS	11,822.00
08-27 P1	7CP00001819	DO	05/20/97	PSD-SECURITY FUNCTIONS	774.00
08-28 P1	7CP00001812	AMERICAN SCI. & ENG., INC.	05/30/97	PSD - PACKAGE INSPECTION	10,968.00
08-28 P1	7CP00001812	DO	05/30/97	PSD - PACKAGE INSPECTION	8,720.70

SUPPLIES AND MATERIALS
 07-01 P1 7CP00001544 KHI PRESSURE CLEANERS, INC. 09/30/96
 07-01 P1 7CP000001543 THE GREY PONY 09/30/96
 08-01 P1 7CP000001701 GRAPHIC PRESENTATIONS 09/20/96
 08-11 CR 712351 CAPITOL POLICE, U.S.
 08-21 CR 70PAC100002 CSPI
 08-27 P1 7CP00001816 HOWARD UNIFORM CO 03/19/96
 09-16 CR 712376 CAPITOL POLICE, U.S.
 09-23 CR 712381 DO
 09-23 CR 712381

OPERATIONAL SUPPLIES 162.20
 UNIFORM ITEM 2,475.00
 UNIFORM ITEMS 1,620.00
 LOST EQUIPMENT PAYMENT -46.66
 LTD PAYABILITY CANCELLATION -10.00
 UNIFORM ITEM 312.00
 LOST EQUIPMENT PAYMENT -36.00
 LOST EQUIPMENT PAYMENT -46.66
 SUPPLIES AND MATERIALS TOTALS: 4,429.88
 CAPITOL POLICE GENERAL EXPENSE TOTALS: 4,461.00
 OFFICE TOTALS: 4,461.00
 =====

FISCAL YEAR 1995 CAPITOL POLICE GENERAL EXPENSE CAPITOL POLICE GENERAL EXPENSE

OTHER SERVICES
 07-10 97190020001 NAVAL MEDICAL CENTER 09/14/95
 09-12 97255020001 LAW ENFORCEMENT ASSESSMENT CEN 09/09/95

PROFESSIONAL SERVICES 55,979.16
 PROFESSIONAL SERVICE 1,980.00
 OTHER SERVICES TOTALS: 57,959.16
 CAPITOL POLICE GENERAL EXPENSE TOTALS: 57,959.16
 OFFICE TOTALS: 57,959.16
 =====

CAPITOL POLICE BOARD SALARIES FISCAL YEAR 1997 CAPITOL POLICE SALARIES CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION 6,204,707.47
 PERSONNEL BENEFITS 1,562,858.99
 CAPITOL POLICE SALARIES TOTALS: 7,767,566.46
 OFFICE TOTALS: 7,767,566.46
 =====

CAPITOL POLICE SALARIES PERSONNEL COMPENSATION

ABBOTT, JAMES 10,488.00
 ABRECHT, GARY L 26,817.60
 ACHESON, BRUCE 10,465.26
 DO 5,181.62
 ADAMS, FRANK 10,757.60
 DO 119.80
 ADAMS, SHAFTON T 10,252.80
 ADAMS, SHAFTON T 283.02
 DO 7,742.40
 ADAMS, VIDAL M 536.39
 DO 9,456.00
 ALBRYCHT, MICHAEL C
 06/22/97 09/13/97 DETECTIVE
 06/22/97 09/13/97 CHIEF
 06/22/97 09/13/97 TECHNICIAN (DOG HANDLER)
 06/22/97 09/13/97 TECHNICIAN (DOG HANDLER) (OVERTIME)
 06/22/97 09/13/97 SERGEANT
 06/22/97 08/30/97 SERGEANT (OVERTIME)
 06/22/97 09/13/97 PRIVATE FIRST CLASS
 08/03/97 08/16/97 PRIVATE FIRST CLASS (OVERTIME)
 06/22/97 09/13/97 PRIVATE
 06/22/97 09/13/97 PRIVATE (OVERTIME)
 06/22/97 09/13/97 PRIVATE FIRST CLASS
 06/22/97 09/13/97 PRIVATE FIRST CLASS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							
		DO	08/03/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)		194.54
		ALEXANDER, WANDA H	06/22/97	09/13/97	PRIVATE FIRST CLASS		9,254.40
		ALFRED, BRIDGETTE H	06/22/97	09/13/97	PRIVATE FIRST CLASS		9,254.40
		DO	07/20/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)		559.12
		ALLAN, PAHELA L	06/22/97	09/13/97	SECURITY AIDE		5,430.47
		ALSOP, J LEIGH	06/22/97	09/13/97	PERSONNEL/PAYROLL ASSISTANT (ACTING)		7,497.60
		ALSTON, VERNON	06/22/97	09/13/97	PRIVATE		7,613.36
		AMAKER, KENNETH D	06/22/97	09/13/97	SECRETARY/CLERK II		22.23
		DO	06/22/97	07/05/97	SECRETARY/CLERK II (OVERTIME)		9,456.00
		ANDERSON, GORDON F	06/22/97	09/13/97	PRIVATE FIRST CLASS		24.63
		DO	07/06/97	08/30/97	PRIVATE FIRST CLASS (OVERTIME)		5,414.86
		ANNAS, MICHELLE	06/22/97	09/13/97	SECRETARY/CLERK I		23.35
		DO	08/31/97	09/13/97	SECRETARY/CLERK I (OVERTIME)		61.56
		ARTIDA, TROY	06/22/97	09/13/97	PRIVATE FIRST CLASS		10,238.40
		DO	07/06/97	07/19/97	PRIVATE FIRST CLASS (OVERTIME)		159.45
		ARMSTRONG, LOCHLAN K	06/22/97	09/13/97	SEERGEANT		9,652.80
		DO	06/22/97	08/02/97	SEERGEANT (OVERTIME)		198.60
		ARNOLD, CARROLL S	06/22/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)		7,742.40
		DO	06/22/97	09/13/97	PRIVATE		508.17
		BATLEY, MONICA D	06/22/97	09/13/97	PRIVATE (OVERTIME)		7,742.40
		DO	06/22/97	09/13/97	PRIVATE		387.20
		BATLEY, SHERRY A	06/22/97	08/30/97	PRIVATE (OVERTIME)		14,985.60
		BAILOR, EDWARD LOUIS	06/22/97	09/13/97	CAPTAIN		5,601.60
		BALDMIN, RONALD P	06/22/97	09/13/97	REPORTS PROCESSING CLERK		9,456.00
		BARKER, BRENDA LEE	06/22/97	09/13/97	PRIVATE FIRST CLASS		9,652.80
		BARKER, TIMOTHY D	06/22/97	09/13/97	PRIVATE		12,000.00
		BARRIOS, CECILIA E	06/22/97	09/13/97	SEERGEANT		10,051.20
		BARRON, HENRY W	06/22/97	09/13/97	PRIVATE FIRST CLASS		26.18
		DO	06/22/97	07/05/97	PRIVATE FIRST CLASS (OVERTIME)		10,651.20
		BASS, E. HITCHELL	06/22/97	09/13/97	PRIVATE FIRST CLASS		266.32
		DO	07/06/97	07/19/97	PRIVATE FIRST CLASS (OVERTIME)		9,652.80
		BATSIOS, SANDRA HELEN	06/22/97	09/13/97	PRIVATE		5,651.70
		DO	06/22/97	09/13/97	PRIVATE (OVERTIME)		1,118.48
		BAUER, JOSEPH J	06/22/97	07/05/97	SEERGEANT		7,540.80
		BAUSERMAN, FRANKLIN H	06/22/97	09/13/97	PRIVATE		70.71
		DO	06/22/97	08/02/97	PRIVATE (OVERTIME)		10,651.20
		BAYES, RONALD E	06/22/97	09/13/97	PRIVATE FIRST CLASS		127.60
		DO	06/22/97	08/30/97	PRIVATE FIRST CLASS (OVERTIME)		10,118.64
		BEEM, FLOYD J	06/22/97	09/13/97	PRIVATE FIRST CLASS		2,011.15
		DO	06/22/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)		13,920.00
		BELKA, JAMES H	06/22/97	09/13/97	LIEUTENANT		

BELKA,SHARYL ANN	06/22/97	09/13/97	PRIVATE	FIRST CLASS	9,652.80
BELL,DENNIS C	06/22/97	08/30/97	SERGEANT	(OVERTIME)	12,000.00
DO	06/22/97	09/13/97	SERGEANT	(OVERTIME)	62.50
BELL,HERBERT HTLO	06/22/97	09/13/97	SERGEANT	(OVERTIME)	12,201.60
DO	07/20/97	09/13/97	SERGEANT	(OVERTIME)	25.43
BENAC,SHELLEY RENE	06/22/97	09/13/97	PRIVATE	FIRST CLASS	8,856.00
DO	08/17/97	09/13/97	PRIVATE	FIRST CLASS	106.09
BENDER,PETER A	06/22/97	08/02/97	PRIVATE	FIRST CLASS	76.63
DO	06/22/97	07/05/97	PRIVATE	FIRST CLASS	11,203.20
BENDEROTH,RICHARD	06/22/97	09/13/97	PRIVATE	(OVERTIME)	210.07
BEST,ELLEN M	06/22/97	09/13/97	SERGEANT	(OVERTIME)	12,201.60
DO	06/22/97	09/13/97	SERGEANT	(OVERTIME)	9,652.80
BIRD,GEORGE L	06/22/97	09/13/97	SERGEANT	(OVERTIME)	2,177.16
BLANCATO,CHARLES J	06/22/97	09/13/97	PRIVATE	FIRST CLASS	8,956.80
DO	06/22/97	09/13/97	PRIVATE	FIRST CLASS	2,272.57
BLANCATO,TAMI R	06/22/97	09/13/97	PRIVATE	FIRST CLASS	10,651.20
DO	06/22/97	09/13/97	PRIVATE	FIRST CLASS	1,423.15
BLAND,SHIRLEY	06/22/97	08/30/97	PRIVATE	FIRST CLASS	8,457.60
DO	06/22/97	09/13/97	PRIVATE	(OVERTIME)	1,202.57
BLOXSON,DARRIN	06/22/97	09/13/97	PRIVATE	(OVERTIME)	10,084.80
DO	06/22/97	09/13/97	PRIVATE	(OVERTIME)	792.06
BOLDEN-WHITAKER,REGINA D	06/22/97	09/13/97	PRIVATE	(OVERTIME)	7,742.40
DO	06/22/97	09/13/97	PRIVATE	FIRST CLASS	530.28
BOND,TODD WILLIAM	07/06/97	09/13/97	PRIVATE	FIRST CLASS	10,084.80
DO	06/22/97	09/13/97	PRIVATE	(OVERTIME)	70.68
BOSHELL,CHARLES V	06/22/97	09/13/97	PRIVATE	(OVERTIME)	5,601.60
DO	06/22/97	08/30/97	PRIVATE	FIRST CLASS	10,051.20
BOSHELL,CHARLOTTE A	06/22/97	09/13/97	SECRETARY/CLERK I	(OVERTIME)	5,092.80
BOSHELL,DONNA M	06/22/97	09/13/97	PRIVATE	FIRST CLASS	405.95
BOSHELL,JUDY ANN	06/22/97	08/30/97	SECURITY AIDE	(OVERTIME)	9,854.40
DO	06/22/97	09/13/97	SECURITY AIDE	(OVERTIME)	82.12
BOWMAN,ANANDU	06/22/97	09/13/97	PRIVATE	FIRST CLASS	11,164.80
DO	06/22/97	07/05/97	PRIVATE	FIRST CLASS	2,686.54
BOWEN,JOSEPH R	06/22/97	09/13/97	TECHNICIAN	(OVERTIME)	10,651.20
DO	06/22/97	09/13/97	TECHNICIAN	(OVERTIME)	748.93
BRADBY,ROBERT D	06/22/97	09/13/97	PRIVATE	FIRST CLASS	10,651.20
DO	06/22/97	08/30/97	PRIVATE	FIRST CLASS	798.96
BRADFORD,GRADY LARRY	06/22/97	09/13/97	PRIVATE	FIRST CLASS	8,457.60
DO	07/06/97	08/02/97	PRIVATE	FIRST CLASS	1,508.71
BRASHWELL,ROBERT	06/22/97	09/13/97	PRIVATE	FIRST CLASS	11,249.60
DO	07/06/97	08/16/97	PRIVATE	FIRST CLASS	1,080.48
BREME,CHRISTOPHER C	06/22/97	09/13/97	PRIVATE	(OVERTIME)	7,608.00
DO	06/22/97	08/02/97	PRIVATE	(OVERTIME)	
BRESLIN,HUGH J	06/22/97	09/13/97	PRIVATE	FIRST CLASS	
DO	06/22/97	09/13/97	PRIVATE	FIRST CLASS	
BRIERLY,JAMIE	06/22/97	09/13/97	PRIVATE	(OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							
		DO	07/06/97	07/19/97	PRIVATE (OVERTIME)		31.42
		BROOKE,DEBORA JEAN	06/22/97	09/13/97	LIEUTENANT		13,723.20
		BROOKS,TYRONE	06/22/97	09/13/97	PRIVATE		7,489.44
		DO	06/22/97	09/13/97	PRIVATE (OVERTIME)		84.72
		BROWN,HERBERT F	06/22/97	09/13/97	PRIVATE FIRST CLASS		10,651.20
		BROWN,JAHAL	06/22/97	09/13/97	SECURITY AIDE		5,433.59
		DO	07/20/97	09/13/97	SECURITY AIDE (OVERTIME)		305.65
		BROWN,NEDRA A	06/22/97	09/13/97	SECRETARY/CLERK I		5,601.60
		DO	08/31/97	09/13/97	SECRETARY/CLERK I (OVERTIME)		8.75
		BROWN,THERESA E	06/22/97	09/13/97	SEARGENT		11,634.40
		BRUNER,CHARLES T	06/22/97	09/13/97	SECURITY AIDE		5,265.58
		DO	06/22/97	08/30/97	SECURITY AIDE (OVERTIME)		109.74
		BRUOT,ANDREW D	06/22/97	09/13/97	PRIVATE		7,875.60
		DO	06/22/97	07/05/97	PRIVATE (OVERTIME)		8.07
		BURCH,GERALD WAYNE	06/22/97	09/13/97	PRIVATE FIRST CLASS		10,651.20
		BURKE,JOSEPH M	06/22/97	09/13/97	SEARGENT		12,201.60
		DO	07/06/97	08/30/97	SEARGENT (OVERTIME)		416.25
		BUTLER,MELVIN JEROME	06/22/97	09/13/97	PRIVATE FIRST CLASS		10,651.20
		DO	06/22/97	08/02/97	PRIVATE FIRST CLASS (OVERTIME)		13.87
		BUTLER,MICHELLE	06/22/97	09/13/97	SECURITY AIDE		5,321.60
		DO	06/22/97	09/13/97	SECURITY AIDE (OVERTIME)		1,090.53
		BYRD,KALESKA R	06/22/97	09/13/97	SECURITY AIDE		5,265.60
		DO	06/22/97	09/13/97	SECURITY AIDE (OVERTIME)		1,071.17
		BYRD,KAYLANA MILLETTE	06/22/97	09/13/97	PRIVATE FIRST CLASS		9,587.20
		DO	07/06/97	08/16/97	PRIVATE FIRST CLASS (OVERTIME)		561.66
		BYRD,MICHAEL L	06/22/97	09/13/97	PRIVATE FIRST CLASS		8,588.80
		DO	06/22/97	08/30/97	PRIVATE FIRST CLASS (OVERTIME)		1,405.37
		CAMILL,CAROLYN J	06/22/97	09/13/97	ACCOUNTS PAYABLE CLERK		4,583.52
		CALLAWAY,DAVID F	06/22/97	09/13/97	CAPTAIN		14,788.80
		CALVETTI,TODD	06/22/97	09/13/97	PRIVATE FIRST CLASS		9,188.80
		DO	06/22/97	08/02/97	PRIVATE FIRST CLASS (OVERTIME)		279.09
		CAMPBELL,STEVEN A	06/22/97	09/13/97	PRIVATE		7,742.40
		DO	07/06/97	09/13/97	PRIVATE (OVERTIME)		1,213.98
		CANNADY,STEPHEN P	06/22/97	09/13/97	TECHNICIAN (DOG HANDLER)		8,457.60
		CANNING,JOHN JOSEPH	06/22/97	09/13/97	PRIVATE FIRST CLASS		10,569.60
		CAPLAN,MARK L	06/22/97	09/13/97	PRIVATE FIRST CLASS		9,456.00
		CAPORALETTI,ALFRED	06/22/97	09/13/97	PRIVATE FIRST CLASS		9,652.80
		CARDENAS,JUAN C	08/31/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)		9,854.40
		DO	06/22/97	09/13/97	PRIVATE FIRST CLASS		377.30
		CARMAN,MILLIAM C	06/22/97	09/13/97	PRIVATE FIRST CLASS		10,051.20
		CARPENTER,STEVEN N	06/22/97	09/13/97	PRIVATE FIRST CLASS		7,742.40
		CARTER,BRYAN K	06/22/97	09/13/97	PRIVATE FIRST CLASS		9,456.00

DO	06/22/97 09/13/97 PRIVATE FIRST CLASS (OVERTIME)	430.94
CASSIDY, MICHAEL D	06/22/97 09/13/97 TECHNICIAN (DOG HANDLER)	11,164.80
DO	06/22/97 09/13/97 PRIVATE FIRST CLASS (OVERTIME)	1,610.78
CATHION, KEITH	08/17/97 08/30/97 PRIVATE FIRST CLASS (OVERTIME)	9,652.80
DO	06/22/97 09/13/97 PRIVATE FIRST CLASS	7.54
CAULFIELD, KEVIN G	06/22/97 09/13/97 PRIVATE FIRST CLASS (OVERTIME)	10,651.19
DO	06/22/97 09/13/97 PRIVATE FIRST CLASS	4,571.77
CERESA, MICHAEL B	06/22/97 09/13/97 PRIVATE FIRST CLASS (OVERTIME)	10,449.60
DO	06/22/97 09/13/97 PRIVATE FIRST CLASS	1,186.63
CHAIKIC, JENIFER J	06/22/97 09/13/97 PRIVATE FIRST CLASS (OVERTIME)	9,254.40
DO	06/03/97 09/13/97 PRIVATE FIRST CLASS	2,014.76
CHAMBERLAIN, DEWAYNE M	06/22/97 09/13/97 SECRETARY/CLERK I	5,601.60
DO	06/22/97 09/13/97 SECRETARY/CLERK I (OVERTIME)	61.27
CHARLTON, JOHN P	06/22/97 09/13/97 PRIVATE FIRST CLASS	9,820.80
CHARLTON, VICTORIA N	06/22/97 09/13/97 SECRETARY/CLERK I	7,699.20
CHESTNUT, JACOB J	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,651.20
CHRISTIAN, JOE R	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,651.20
DO	06/22/97 07/05/97 PRIVATE FIRST CLASS (OVERTIME)	64.38
CLABIA, ALEXANDER D	06/22/97 09/13/97 PRIVATE FIRST CLASS	9,820.80
DO	07/06/97 08/02/97 PRIVATE FIRST CLASS (OVERTIME)	374.73
CLARK, CATHERINE	06/22/97 09/13/97 SECRETARY/CLERK I	5,770.80
CLARK, LEJOI RENE	06/22/97 09/13/97 SECRETARY/CLERK I	5,433.60
CLARK, PERNELL	06/22/97 09/13/97 PRIVATE FIRST CLASS	9,188.80
CLARK, SHEILA M	06/22/97 09/13/97 SECRETARY/CLERK III	8,275.20
CLAY, KAREN D	06/22/97 09/13/97 PRIVATE	7,742.40
DO	06/22/97 09/13/97 PRIVATE (OVERTIME)	967.88
COCHRAN, LUARTHUR	06/22/97 09/13/97 PRIVATE FIRST CLASS	9,652.80
DO	06/22/97 08/30/97 PRIVATE FIRST CLASS (OVERTIME)	271.52
COCHRAN, WILLIAM EDWARD	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,252.80
DO	07/06/97 07/19/97 PRIVATE FIRST CLASS (OVERTIME)	8.01
COFFER, CHARLES BERNARD	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,651.20
DO	06/22/97 09/13/97 PRIVATE FIRST CLASS (OVERTIME)	1,178.99
COFFMAN, SANDRA D	06/22/97 09/13/97 PRIVATE FIRST CLASS	9,254.40
COLE, FREDERICK STEPHEN	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,651.20
DO	06/22/97 09/13/97 PRIVATE FIRST CLASS (OVERTIME)	3,020.97
COLES, DONALD NEIL	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,651.20
COLLIER, DONALD L	06/22/97 09/13/97 PRIVATE	7,675.60
DO	06/22/97 09/13/97 PRIVATE (OVERTIME)	53.35
COLLIER, RAYMOND WILLIAM	06/22/97 09/13/97 SECURITY AIDE	5,092.80
DO	06/22/97 09/13/97 SECURITY AIDE (OVERTIME)	498.81
CONBOY, JAMES K	06/22/97 09/13/97 PRIVATE FIRST CLASS	9,422.40
DO	06/22/97 09/13/97 PRIVATE FIRST CLASS (OVERTIME)	673.89
CONNELL, PAUL J	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,051.20
CONWAY, MICHAEL P	06/22/97 09/13/97 LIEUTENANT	14,720.00
COKE, KAH	06/22/97 08/02/97 PRIVATE	3,719.04
DO	08/03/97 09/13/97 PRIVATES WITH TRAINING	3,770.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
		CORY, CHARLES E	06/22/97	09/13/97 PRIVATE FIRST CLASS	.....	9,254.40
		DO	06/22/97	08/30/97 PRIVATE FIRST CLASS (OVERTIME)	.....	1,262.84
		COSS, DANIEL W	06/22/97	09/13/97 MAINTENANCE SUPERVISOR	.....	11,865.60
		DO	07/06/97	09/13/97 MAINTENANCE SUPERVISOR (OVERTIME)	.....	309.00
		COSTA, DOMINICK	06/22/97	09/13/97 SERGEANT	.....	12,201.60
		DO	06/22/97	09/13/97 SERGEANT (OVERTIME)	.....	425.80
		COVINGTON, PATRICIA E	06/22/97	09/13/97 PRIVATE FIRST CLASS	.....	10,081.92
		COX, CARL B	06/22/97	09/13/97 SERGEANT	.....	12,201.60
		CROWMELL, STEWART K	06/22/97	09/13/97 PRIVATE FIRST CLASS	.....	10,051.20
		DO	06/22/97	08/30/97 PRIVATE FIRST CLASS (OVERTIME)	.....	1,083.66
		CROSS, SUSAN E	06/22/97	09/13/97 SECRETARY/CLERK I	.....	5,601.60
		CRUPT, JOHN MATTHEW	06/22/97	07/19/97 DETECTIVE	.....	1,922.80
		CULLEN, TIMOTHY PATRICK	06/22/97	09/13/97 TECHNICIAN (DOG HANDLER)	.....	9,969.60
		DO	06/22/97	09/13/97 TECHNICIAN (DOG HANDLER) (OVERTIME)	.....	2,366.69
		CURTIN, GREGORY F	06/22/97	09/13/97 PRIVATE FIRST CLASS	.....	9,254.40
		DO	07/06/97	08/30/97 PRIVATE FIRST CLASS (OVERTIME)	.....	313.30
		D'AMBROSIO, PHILIP P	06/22/97	09/13/97 SERGEANT	.....	12,201.60
		DALY, JOHN ROBERT	06/22/97	09/13/97 PRIVATE	.....	8,457.60
		DANKOS, WILLIAM W	06/22/97	09/13/97 PRIVATE FIRST CLASS	.....	9,854.40
		DAVIS, BEVERLY ANN	06/22/97	09/13/97 PRIVATE FIRST CLASS	.....	10,449.60
		DO	06/22/97	09/13/97 PRIVATE FIRST CLASS (OVERTIME)	.....	435.44
		DAVIS, CHARLIE F	06/22/97	09/13/97 PRIVATE FIRST CLASS	.....	10,651.20
		DAVIS, CHERYL A	06/22/97	09/13/97 FINGERPRINT PERSONNEL	.....	5,937.60
		DO	06/22/97	07/05/97 FINGERPRINT PERSONNEL (OVERTIME)	.....	60.32
		DAVIS, DAVID	06/22/97	09/13/97 TECHNICIAN (DOG HANDLER)	.....	10,171.20
		DO	06/22/97	09/13/97 TECHNICIAN (DOG HANDLER) (OVERTIME)	.....	3,560.36
		DAVIS, DON D	06/22/97	09/13/97 PRIVATE	.....	7,742.40
		DO	06/22/97	08/30/97 PRIVATE (OVERTIME)	.....	1,726.24
		DAVIS, GLORIA J	06/22/97	09/13/97 SECRETARY/CLERK I	.....	4,583.52
		DO	08/31/97	09/13/97 SECRETARY/CLERK I (OVERTIME)	.....	15.92
		DAVIS, JAMES MILLIAM	06/22/97	09/13/97 PRIVATE	.....	7,873.60
		DO	06/22/97	09/13/97 PRIVATE (OVERTIME)	.....	637.25
		DAVIS, KEVIN A	06/22/97	09/13/97 TECHNICIAN (DOG HANDLER)	.....	10,104.00
		DO	07/20/97	09/13/97 TECHNICIAN (DOG HANDLER) (OVERTIME)	.....	259.58
		DE HARR, RICHARD	06/22/97	09/13/97 PRIVATE	.....	8,457.60
		DE JAMES, HARC T	06/22/97	09/13/97 PRIVATE FIRST CLASS	.....	10,051.20
		DO	06/22/97	09/13/97 PRIVATE FIRST CLASS (OVERTIME)	.....	2,402.88
		DEHAR, GRETCHEN E	06/22/97	09/13/97 OMBUDSMAN	.....	14,803.20
		DICARLANTONIO, FRANK	06/22/97	09/13/97 PRIVATE	.....	7,742.40
		DO	06/22/97	08/30/97 PRIVATE (OVERTIME)	.....	1,207.96
		DICKENS, LARRY D	06/22/97	09/13/97 PRIVATE FIRST CLASS	.....	9,820.80
		DO	08/03/97	08/30/97 PRIVATE FIRST CLASS (OVERTIME)	.....	254.10

DIGGS, WILLIAM J	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	9,820.80
DO	06/22/97	08/30/97	PRIVATE FIRST CLASS	(OVERTIME)	3,049.40
DILLON, RUTH H	06/22/97	09/13/97	SECRETARY/CLERK I	.....	5,433.60
DINEEN, JOHN T	06/22/97	09/13/97	DETECTIVE	.....	11,083.20
DO	07/06/97	09/13/97	DETECTIVE	(OVERTIME)	2,560.41
DINDORF, ROBERT L	06/22/97	09/13/97	SEARGENT	.....	12,201.60
DO	06/22/97	07/05/97	SEARGENT	(OVERTIME)	203.36
DIXON, DONALD	06/22/97	09/13/97	LIEUTENANT	.....	13,920.00
DODGSON, ELIZABETH E	06/22/97	08/30/97	PRIVATE FIRST CLASS	.....	9,652.80
DO	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	565.65
DOUGLAS, HELEN A	06/22/97	09/13/97	SECRETARY/CLERK I	.....	5,601.60
DOVE, THOMAS E	06/22/97	09/13/97	PRIVATE	.....	7,608.00
DO	06/22/97	08/30/97	PRIVATE	(OVERTIME)	1,250.13
DOWDLE-PERKINS, MELANIE RAE	06/22/97	09/13/97	SEARGENT	.....	12,000.00
DRAPER, GEORGE A	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	10,651.20
DUNCAN, DANA ALEXIS	06/22/97	09/13/97	SECURITY AIDE	.....	5,092.80
DO	06/22/97	09/13/97	SECURITY AIDE	(OVERTIME)	1,138.28
DUNPHY, MICHAEL GEORGE	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	10,449.59
DO	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	1,940.43
DYSON, SAMUEL LEE	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	10,651.20
EADY, CONRAD A	06/22/97	09/13/97	PRIVATE	.....	7,742.40
DO	06/22/97	09/13/97	PRIVATE	(OVERTIME)	1,371.28
EARLEY, STUART G	06/22/97	09/13/97	PRIVATE	.....	10,651.20
DO	07/06/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	1,059.73
EATON, RAYMOND E	06/22/97	09/13/97	SEARGENT	.....	13,001.59
DO	06/22/97	09/13/97	SEARGENT	(OVERTIME)	1,576.06
EDWARDS, ALLAN L	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	9,188.80
EDWARDS, KERRY A	06/22/97	09/13/97	SECRETARY/CLERK I	.....	5,601.60
EGAN, KEITH M	06/22/97	09/13/97	PRIVATE	.....	7,742.40
DO	06/22/97	07/05/97	PRIVATE	(OVERTIME)	18.15
EGAN, PETER	06/22/97	09/13/97	PRIVATE	.....	7,742.40
DO	06/22/97	07/05/97	PRIVATE	(OVERTIME)	24.20
ELAM, NANCY E	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	9,652.80
ELLIOTT, CHARLES W	06/22/97	09/13/97	DETECTIVE	.....	11,083.20
DO	07/06/97	08/30/97	DETECTIVE	(OVERTIME)	37.52
EMORY, KEITH W	06/22/97	09/13/97	PRIVATE	.....	7,742.40
DO	06/22/97	09/13/97	PRIVATE	(OVERTIME)	1,002.25
EMORY, WILLIAM	06/22/97	09/13/97	LIEUTENANT	.....	13,920.00
ENUTON, GEORGE	06/22/97	09/13/97	SECURITY AIDE	.....	5,665.60
DO	06/22/97	09/13/97	SECURITY AIDE	(OVERTIME)	421.09
ERICKSON, JOHN M	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	9,254.40
DO	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	1,053.17
ESHLEMAN, DENNIS JAY	06/22/97	09/13/97	VEHICLE MAINT TECHNICIAN	.....	8,179.20
ESPOSITO, CHRISTOPHER B	06/22/97	09/13/97	SEARGENT	.....	10,804.80
ETHRIDGE, ARTHUR L	06/22/97	09/13/97	TECHNICIAN (SPECIALIZED)	.....	11,164.80
EUILL, JOHN W	06/22/97	09/13/97	DETECTIVE	.....	11,683.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							2,738.26
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							10,651.20
		DO	06/22/97	09/13/97	DETECTIVE (OVERTIME)		9,254.40
		EVANGELIST,ADRIAN B	06/22/97	09/13/97	PRIVATE FIRST CLASS		2,993.22
		EVANS,KEVIN R	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	9,057.60
		DO	06/22/97	09/13/97	PRIVATE FIRST CLASS		10,651.20
		EWINGS,KIM N	06/22/97	09/13/97	PRIVATE FIRST CLASS		10,651.20
		FALLON,HAROLD G	06/22/97	09/13/97	PRIVATE FIRST CLASS		1,520.19
		FARRELL,KIRK R	06/22/97	08/30/97	PRIVATE FIRST CLASS	(OVERTIME)	9,652.80
		DO	06/22/97	09/13/97	PRIVATE FIRST CLASS		9,456.00
		FARRI,VINCENT P	06/22/97	09/13/97	PRIVATE FIRST CLASS		34.48
		FERGUSON,DAVID C	06/22/97	07/05/97	PRIVATE FIRST CLASS	(OVERTIME)	7,608.00
		DO	06/22/97	09/13/97	PRIVATE FIRST CLASS		853.83
		FIGUERRAS,RICHARD A	06/22/97	09/13/97	PRIVATE (OVERTIME)		7,742.40
		DO	06/22/97	09/13/97	PRIVATE		986.15
		FISH,TIMOTHY R	07/06/97	09/13/97	ACCOUNT PAYABLE CLERK	(OVERTIME)	5,377.60
		DO	06/22/97	09/13/97	ACCOUNT PAYABLE CLERK	(OVERTIME)	16.46
		FISHER JR,JOEL	06/22/97	07/05/97	ACCOUNT PAYABLE CLERK	(OVERTIME)	5,092.80
		DO	06/22/97	09/13/97	SECURITY AIDE		1,078.58
		FISHER,DARRYL EDWARD	06/22/97	09/13/97	SECURITY AIDE (OVERTIME)		11,164.80
		DO	06/22/97	09/13/97	SECURITY AIDE (OVERTIME)		505.91
		FLEMING,THOMAS E	06/22/97	09/13/97	TECHNICIAN (SPECIALIZED)	(OVERTIME)	7,742.40
		DO	06/22/97	08/16/97	TECHNICIAN (SPECIALIZED)	(OVERTIME)	
		FLYNN,WILLIAM J	06/22/97	09/13/97	PRIVATE		840.89
		DO	06/22/97	09/13/97	PRIVATE	(OVERTIME)	11,481.60
		FONTANILLA,ANDREI J	06/22/97	09/13/97	DETECTIVE		10,651.20
		FOOTE,GEORGE BURTON	06/22/97	09/13/97	PRIVATE FIRST CLASS		9,652.80
		FOUNTAIN,ROBERT A	06/22/97	09/13/97	PRIVATE FIRST CLASS		160.88
		DO	08/03/97	08/16/97	PRIVATE	(OVERTIME)	8,457.60
		FRASIER,KENNETH	06/22/97	09/13/97	PRIVATE		7,608.00
		FREDA,ERNEST J	06/22/97	09/13/97	PRIVATE		1,332.98
		DO	06/22/97	09/13/97	PRIVATE	(OVERTIME)	8,275.20
		FRITZINGER,KARL C	06/22/97	09/13/97	VEHICLE MAINT TECHNICIAN		10,004.80
		FROE,ARTHUR J	06/22/97	09/13/97	PRIVATE FIRST CLASS		
		DO	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	
		GALLAGHER,JOSEPH T	06/22/97	09/13/97	PRIVATE FIRST CLASS		81.27
		DO	07/20/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	7,742.40
		GALLO,CHRISTOPHER G	06/22/97	09/13/97	PRIVATE FIRST CLASS		9,652.80
		GAMBLE,DENNIS H	06/22/97	09/13/97	PRIVATE FIRST CLASS		8,524.34
		DO	06/22/97	09/13/97	PRIVATE FIRST CLASS		9,456.00
		GARDNER,STEPHEN DONALD	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	162.54
		DO	06/22/97	09/13/97	PRIVATE FIRST CLASS		5,265.60
		GARTSU,JASON	06/22/97	09/13/97	SECURITY AIDE		
		DO	06/22/97	08/30/97	SECURITY AIDE (OVERTIME)		851.82

GARZA, GERARDO G	06/22/97	08/02/97	PRIVATE	.....	3,719.04
DO	08/03/97	09/13/97	PRIVATE	.....	3,770.40
DO	08/17/97	09/13/97	PRIVATE	.....	310.31
GERBER, PHILIP G	06/22/97	09/13/97	SERFANT	.....	12,201.60
DO	08/31/97	09/13/97	SERGEANT	.....	285.98
GERVATS, KRISTINA M	06/22/97	09/13/97	PRIVATE	.....	7,762.40
DO	06/22/97	08/02/97	PRIVATE	.....	250.05
GIBSON, JOHN H	06/22/97	09/13/97	DETECTIVE	.....	11,683.20
DO	07/06/97	09/13/97	DETECTIVE	.....	4,858.89
GILLUM, RANDALL LEE	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	10,651.20
DO	08/31/97	09/13/97	PRIVATE FIRST CLASS	.....	11.10
GOETZ, RALPH W	06/22/97	09/13/97	SPECIAL TECHNICIAN	.....	12,201.60
DO	06/22/97	07/05/97	SPECIAL TECHNICIAN	.....	19.07
GOLDRING, GLENN A	06/22/97	08/02/97	PRIVATE	.....	3,719.04
DO	06/22/97	07/05/97	PRIVATE	.....	76.86
DO	08/03/97	09/13/97	PRIVATE	.....	3,770.40
GOLDSMITH, TODD	06/22/97	09/13/97	SECURITY AIDE	.....	5,121.60
DO	06/22/97	09/13/97	SECURITY AIDE	.....	816.04
GOLDSTON, PRICE S	06/22/97	09/13/97	CAPTAIN	.....	15,785.60
GOODE, PHILIP W	06/22/97	09/13/97	PRIVATE	.....	7,762.40
DO	06/22/97	08/16/97	PRIVATE	.....	262.15
GORDON, EDWARD C	06/22/97	09/13/97	SECURITY AIDE	.....	5,265.60
DO	06/22/97	09/13/97	SECURITY AIDE	.....	1,171.36
GORDON, MARY	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	9,456.00
GORDON, VERTON K	06/22/97	09/13/97	SECRETARY/CLERK III	.....	8,083.20
DO	06/22/97	09/13/97	PRIVATE	.....	8,457.60
GOSMAN, RICHARD H	08/03/97	09/13/97	PRIVATE	.....	759.86
GOTT, JOHN A	06/22/97	09/13/97	PRIVATE	.....	9,854.40
GOULD, LAWRENCE R	06/22/97	09/13/97	SERGEANT	.....	12,201.60
DO	06/22/97	09/13/97	SECURITY AIDE	.....	5,601.60
GRAHAM, JAMES	06/22/97	08/30/97	SECURITY AIDE	.....	584.71
GRAVES, JOHN H	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	9,023.04
DO	06/22/97	09/13/97	PRIVATE	.....	8,457.60
GRAY, THOMAS, KAREN D	08/03/97	08/16/97	SECRETARY/CLERK I	.....	748.87
GRAY, CARL J	06/22/97	09/13/97	SERGEANT	.....	93.36
DO	06/22/97	09/13/97	SERGEANT	.....	11,601.60
GRAY, PATRICK F	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	1,676.93
DO	07/06/97	09/13/97	PRIVATE FIRST CLASS	.....	10,051.20
GRAY, STEVEN A	06/22/97	09/13/97	MAINTENANCE FOREMAN	.....	1,099.36
DO	07/20/97	09/13/97	MAINTENANCE FOREMAN	.....	10,473.60
GREAR, LARRY G	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	507.32
DO	07/06/97	08/02/97	PRIVATE FIRST CLASS	.....	10,651.20
GREELY, ROBERT H	06/22/97	09/13/97	PHYSICAL SECURITY DIRECTOR	.....	127.59
GREEN, PAMELA JEAN	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	21,360.00
DO	07/06/97	08/16/97	PRIVATE FIRST CLASS	.....	10,651.20
				.....	282.92

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION		
CAPITOL POLICE BOARD SALARIES -CON.					
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.					
		GREEN, THOMAS	06/22/97 08/02/97 PRIVATE (OVERTIME)	3,719.04	
		DO	06/22/97 07/05/97 PRIVATE (OVERTIME)	76.86	
		DO	08/03/97 09/13/97 PRIVATES WITH TRAINING (OVERTIME)	3,770.40	
		DO	08/31/97 09/13/97 PRIVATES WITH TRAINING (OVERTIME)	3.93	
		GREENHOW, KASANDRA R	06/22/97 09/13/97 SECRETARY/CLERK I	6,273.60	
		GREGORY, SUSANNE S	06/22/97 08/30/97 PRIVATE FIRST CLASS	8,876.00	
		GRIFFIN, JAMES E	06/22/97 09/13/97 SERGEANT	12,201.60	
		GRISSER, MICHAEL J	06/22/97 09/13/97 PRIVATE (OVERTIME)	7,608.00	
		DO	07/06/97 09/13/97 PRIVATE (OVERTIME)	641.13	
		GROCHOWSKI, STANLEY J	06/22/97 09/13/97 LIEUTENANT	13,920.00	
		GROOMS, CARL E	06/22/97 09/13/97 VEHICLE MAINT TECHNICIAN	8,275.20	
		GROSS, ELIZABETH	06/22/97 09/13/97 SECURITY AIDE	4,946.08	
		DO	06/22/97 08/02/97 SECURITY AIDE (OVERTIME)	542.60	
		GRUSHOLT, MICHAEL E	06/22/97 09/13/97 MECHANIC HELPER	6,061.60	
		GUPTON, JAMES C	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,051.20	
		DO	08/17/97 08/30/97 PRIVATE FIRST CLASS (OVERTIME)	20.94	
		GUTHRIE, GREGORY M	06/22/97 09/13/97 PRIVATE	7,742.40	
		DO	06/22/97 09/13/97 PRIVATE (OVERTIME)	173.43	
		GUTIERREZ, ROY J	06/22/97 07/05/97 SYSTEMS ADMINISTRATOR	1,002.24	
		GHYNN, ROBERT M	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,252.80	
		DO	06/22/97 07/05/97 PRIVATE FIRST CLASS (OVERTIME)	64.08	
		HALL, DAVID CHARLES	06/22/97 09/13/97 SERGEANT (OVERTIME)	12,201.60	
		DO	06/22/97 09/13/97 SECRETARY/CLERK I	2,637.33	
		HAMED, DOROTHY D	06/22/97 09/13/97 PRIVATE FIRST CLASS	5,601.60	
		HAMLETT, DAVID L	06/22/97 09/13/97 SECURITY AIDE	9,652.80	
		HANNON, JOSEPH	07/06/97 09/13/97 SECURITY AIDE (OVERTIME)	5,433.60	
		DO	06/22/97 09/13/97 SERGEANT	483.94	
		HANNY, WILLIAM M	06/22/97 09/13/97 PRIVATE FIRST CLASS	11,601.60	
		HARDHAN, GEORGE R	08/17/97 08/30/97 PRIVATE FIRST CLASS (OVERTIME)	10,651.20	
		DO	06/22/97 09/13/97 PRIVATE FIRST CLASS	5.55	
		HARMON, JEFFREY	06/22/97 09/13/97 PRIVATE FIRST CLASS	9,254.40	
		DO	06/22/97 09/13/97 PRIVATE FIRST CLASS (OVERTIME)	2,152.13	
		HARRINGTON, PAULA C	06/22/97 09/13/97 SECRETARY/CLERK I	5,937.60	
		DO	08/31/97 09/13/97 SECRETARY/CLERK I (OVERTIME)	13.92	
		HARRIS, MICHELE D	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,051.20	
		DO	08/31/97 09/13/97 PRIVATE FIRST CLASS (OVERTIME)	15.71	
		HARRIS, ROBIN	06/22/97 09/13/97 PRIVATE FIRST CLASS	9,456.00	
		DO	06/22/97 09/13/97 PRIVATE FIRST CLASS (OVERTIME)	93.58	
		HARRISON, MARK	06/22/97 09/13/97 SECRETARY/CLERK I	5,092.80	
		HART, MOSES	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,651.20	
		HASYCHAK, PAUL	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,051.20	
		HAWCO, GEORGE B	06/22/97 09/13/97 LIEUTENANT	13,920.00	

HAMKINS, JAMES F	06/22/97	09/13/97	SECRETARY/CLERK II	7,305.60
HEATH, HEIDI LYNN	06/22/97	08/02/97	PRIVATE (OVERTIME)	3,719.04
DO	06/22/97	07/05/97	PRIVATE	54.99
DO	08/03/97	09/13/97	PRIVATE WITH TRAINING	3,770.40
DO	03/30/97	04/12/97	PRIVATE WITH TRAINING (OVERTIME)	1,054.08
HEINE, CORNELIUS WILLIAM	06/22/97	09/13/97	LIEUTENANT	13,723.20
HENRY, SHIRLENE A	06/22/97	09/13/97	PROGRAMMER	9,019.20
DO	08/31/97	09/13/97	PROGRAMMER (OVERTIME)	98.67
HERRLE, PATRICK JAMES	06/22/97	09/13/97	PRIVATE	8,457.60
HETRICK, GREGORY R	06/22/97	09/13/97	SERGEANT	12,201.60
DO	06/22/97	09/13/97	SEALANT (OVERTIME)	2,332.30
HICKMAN, FENTRESS A	06/22/97	09/13/97	DEPUTY CHIEF	20,068.80
HIGGS, PATRICIA K	06/22/97	09/13/97	DEPUTY CHIEF	12,201.60
HINTON, GUITANYA M	06/22/97	09/13/97	SEALANT	5,601.60
DO	06/22/97	09/13/97	SECRETARY/CLERK I	30.64
HISER, KENNETH R	08/03/97	08/16/97	SECRETARY/CLERK I (OVERTIME)	10,084.80
DO	06/22/97	09/13/97	PRIVATE FIRST CLASS	65.44
DO	06/22/97	08/30/97	PRIVATE FIRST CLASS (OVERTIME)	9,652.80
HOAK, GAYLE E	06/22/97	09/13/97	PRIVATE FIRST CLASS	9,254.40
HOBBS, JOEL C	06/22/97	09/13/97	PRIVATE FIRST CLASS	3,651.15
DO	06/22/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)	10,651.20
HOGAN, DREXEL J	06/22/97	09/13/97	PRIVATE FIRST CLASS	10,252.80
HOGEMOOD, ANNA KOKKOLAS	06/22/97	09/13/97	PRIVATE FIRST CLASS	5,321.60
HORNHAUER, HEATHER A	06/22/97	09/13/97	SECURITY AIDE	386.83
DO	06/22/97	08/16/97	SECURITY AIDE (OVERTIME)	7,742.40
HORNHAUER, JONATHAN P	06/22/97	09/13/97	PRIVATE	197.63
DO	06/22/97	08/30/97	PRIVATE (OVERTIME)	5,265.60
HORNHAUER, MITCHELLE M	06/22/97	09/13/97	SECURITY AIDE	98.76
DO	06/22/97	07/19/97	SECURITY AIDE (OVERTIME)	9,652.80
HOUE, MICHAEL A	06/22/97	09/13/97	PRIVATE FIRST CLASS	11,164.80
HOUSER, DENISE N	06/22/97	09/13/97	TECHNICIAN (SPECIALIZED)	10,651.20
HOWARD, JERRY A	06/22/97	09/13/97	PRIVATE FIRST CLASS	2,172.19
DO	06/22/97	08/30/97	PRIVATE FIRST CLASS (OVERTIME)	10,651.20
HOWARD, THOMAS F	06/22/97	09/13/97	PRIVATE FIRST CLASS	224.68
DO	08/03/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)	5,295.87
HOYTE, VALERIE Y	06/22/97	09/13/97	SECRETARY/CLERK I	67.92
DO	07/06/97	07/19/97	SECRETARY/CLERK I (OVERTIME)	8,457.60
HUGHES, TERRY R	06/22/97	09/13/97	PRIVATE	1,083.63
DO	07/06/97	09/13/97	PRIVATE (OVERTIME)	10,022.40
HUMBLES, KELVIN GEORGE	06/22/97	09/13/97	ELECTRONICS TECHNICIAN	125.28
DO	07/06/97	07/19/97	ELECTRONICS TECHNICIAN (OVERTIME)	12,201.60
HUMPHREYS, EDWARD O	06/22/97	09/13/97	SERGEANT	3,501.61
DO	06/22/97	09/13/97	SEALANT (OVERTIME)	10,651.20
HUMPHREYS, WILLIAM C	06/22/97	09/13/97	PRIVATE FIRST CLASS	10,051.20
HUNTER, TIMOTHY	06/22/97	09/13/97	PRIVATE FIRST CLASS	1,790.37
DO	07/06/97	08/30/97	PRIVATE FIRST CLASS (OVERTIME)	5,601.60
HUSK, JACQUELINE A	06/22/97	09/13/97	SECRETARY/CLERK I	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
		HUTCHINSON, JOHN	06/22/97	09/13/97 PRIVATE		7,873.60
		DO	06/22/97	08/30/97 PRIVATE (OVERTIME)		1,447.44
		HYNES, JUERGEN	06/22/97	09/13/97 PRIVATE FIRST CLASS		10,651.20
		DO	08/17/97	08/30/97 PRIVATE FIRST CLASS (OVERTIME)		177.52
		INABINET, DMAYNE	06/22/97	09/13/97 PRIVATE FIRST CLASS		9,532.14
		ISTVAN, STEPHEN P	06/22/97	09/13/97 LIEUTENANT		13,920.00
		JACKSON, BERNARD	06/22/97	09/13/97 PRIVATE FIRST CLASS		10,252.80
		DO	08/03/97	08/16/97 PRIVATE FIRST CLASS (OVERTIME)		10.68
		JACKSON, DONZELL YVETTE	06/22/97	09/13/97 PRIVATE		7,742.40
		DO	06/22/97	09/13/97 PRIVATE (OVERTIME)		254.07
		JACKSON, EDWARD LEE	06/22/97	09/13/97 PRIVATE FIRST CLASS		9,456.00
		DO	06/22/97	09/13/97 PRIVATE FIRST CLASS (OVERTIME)		329.99
		JACKSON, GREGORY S	06/22/97	09/13/97 PRIVATE FIRST CLASS		9,952.80
		JACKSON, KEVIN	06/22/97	09/13/97 PRIVATE		7,742.40
		DO	06/22/97	08/02/97 PRIVATE (OVERTIME)		78.65
		JACKSON, VERONDA J	06/22/97	09/13/97 SECRETARY/CLERK I		5,601.60
		JACKSON, HAINWRIGHT	06/22/97	09/13/97 PRIVATE FIRST CLASS		9,652.80
		JACOBS, GREGORY RAYNARD	06/22/97	07/05/97 PRIVATE FIRST CLASS (OVERTIME)		9,361.68
		DO	06/22/97	07/05/97 PRIVATE FIRST CLASS		102.65
		JARBOE, MICHAEL A	06/22/97	09/13/97 INSPECTOR		16,968.00
		JEFFERS, MICHAEL	06/22/97	09/13/97 PRIVATE FIRST CLASS		9,456.00
		DO	06/22/97	08/30/97 PRIVATE FIRST CLASS (OVERTIME)		123.13
		JENKINS, CARLETON C	06/22/97	09/13/97 SERGEANT		12,201.60
		JENKINS, MICHAEL LARS	06/22/97	09/13/97 PRIVATE FIRST CLASS		10,651.20
		DO	06/22/97	09/13/97 PRIVATE FIRST CLASS (OVERTIME)		920.89
		JENKINS, THOMAS L	06/22/97	09/13/97 PRIVATE FIRST CLASS		10,651.20
		DO	07/20/97	08/30/97 PRIVATE FIRST CLASS (OVERTIME)		965.39
		JENNINGS, DOROTHY M	06/22/97	09/13/97 DETECTIVE		11,083.20
		DO	06/22/97	08/30/97 DETECTIVE (OVERTIME)		80.82
		JENNINGS, RODERICK H	06/22/97	09/13/97 PRIVATE FIRST CLASS		9,422.40
		DO	06/22/97	09/13/97 PRIVATE FIRST CLASS (OVERTIME)		356.02
		JOHNSON, ARVA MARIE	06/22/97	09/13/97 PRIVATE FIRST CLASS		10,651.20
		DO	06/22/97	07/19/97 PRIVATE FIRST CLASS (OVERTIME)		890.51
		JOHNSON, CHARLES C	06/22/97	09/13/97 SERGEANT		12,201.60
		DO	08/31/97	09/13/97 SERGEANT (OVERTIME)		19.07
		JOHNSON, DARYL LEE	06/22/97	09/13/97 PRIVATE		8,457.60
		DO	08/03/97	08/30/97 PRIVATE (OVERTIME)		317.16
		JOHNSON, DAVID I	06/22/97	09/13/97 PRIVATE FIRST CLASS		10,449.60
		DO	06/22/97	08/30/97 PRIVATE FIRST CLASS (OVERTIME)		4,237.64
		JOHNSON, FELICIA L	06/22/97	09/13/97 SECRETARY/CLERK I		5,601.60
		JOHNSON, JOHN N	06/22/97	09/13/97 PRIVATE FIRST CLASS		9,652.80
		DO	06/22/97	08/16/97 PRIVATE FIRST CLASS (OVERTIME)		890.02

JOHNSON, LASHAUNDA	06/22/97	09/13/97	TIME AND ATTENDANT CLERK	.....	5,769.60
DO	06/22/97	07/19/97	TIME AND ATTENDANT CLERK (OVERTIME)	.....	300.50
JOHNSON, LAVERNE M	06/22/97	09/13/97	SERGEANT	.....	12,201.60
JOHNSON, MICHAEL A	06/22/97	09/13/97	SECURITY AIDE	.....	5,121.60
DO	06/22/97	09/13/97	SECURITY AIDE (OVERTIME)	.....	865.85
JOHNSON, SHIRLEY JO	06/22/97	09/13/97	LIEUTENANT	.....	13,920.00
JOHNSON, WILLIE J	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	10,651.20
DO	07/20/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)	.....	649.11
JONES, CHARLES THOMAS	06/22/97	09/13/97	INVENTORY ACCTG CLERK	.....	6,105.60
DO	07/06/97	08/30/97	INVENTORY ACCTG CLERK (OVERTIME)	.....	28.62
JONES, JAN E	06/22/97	09/13/97	PAYROLL SYSTEMS UNIT MGR	.....	13,800.00
JONES, RODERICK V	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	9,548.64
DO	08/17/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)	.....	897.80
JONES, THEOBITS ERNEST	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	10,651.20
JONES, WILLIAM DAVID	06/22/97	09/13/97	SECURITY AIDE	.....	5,092.80
DO	06/22/97	09/13/97	SECURITY AIDE (OVERTIME)	.....	1,114.36
KANE, KEVIN KARL	06/22/97	09/13/97	PRIVATE	.....	7,873.60
DO	07/20/97	08/02/97	PRIVATE (OVERTIME)	.....	281.18
KAPTUR, RONALD J	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	10,651.20
DO	06/22/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)	.....	1,927.87
KARADIMOS, CHARLES S	06/22/97	09/13/97	SERGEANT	.....	12,201.60
DO	06/22/97	09/13/97	SERGEANT (OVERTIME)	.....	260.56
KARLINCHAK, STEPHEN P	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	9,254.40
KAVAL, WILLIAM G	06/22/97	09/13/97	LIEUTENANT	.....	13,920.00
KEEN, BELINDA	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	9,854.40
DO	07/06/97	08/02/97	PRIVATE FIRST CLASS (OVERTIME)	.....	959.93
KEFFER, MICHELLE MARIE	06/22/97	09/13/97	SERGEANT	.....	11,601.60
KELLEY, CHRISTOPHER H	06/22/97	09/13/97	SECURITY AIDE	.....	5,265.60
DO	06/22/97	09/13/97	SECURITY AIDE (OVERTIME)	.....	1,408.67
KENNEDY, HACK A	06/22/97	09/13/97	CAPTAIN	.....	14,985.60
KENNEDY, WANDA L	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	10,651.20
DO	07/20/97	08/02/97	PRIVATE FIRST CLASS (OVERTIME)	.....	49.93
KIBALLA, JOSEPH M	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	9,820.80
KIEFNER, MICHAEL	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	9,854.40
KING, JOHN E	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	10,851.20
DO	08/03/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)	.....	625.59
KING, L LEE	06/22/97	09/13/97	PRIVATE	.....	7,742.40
DO	06/22/97	08/02/97	PRIVATE (OVERTIME)	.....	609.02
KING, TIMOTHY J	06/22/97	09/13/97	PRIVATE	.....	7,873.60
KIRTZ, MARY ANNE	06/22/97	09/13/97	PRIVATE FIRST CLASS	.....	10,651.20
DO	07/06/97	08/02/97	PRIVATE FIRST CLASS (OVERTIME)	.....	291.29
KITCHEN, DENNIS WAYNE	06/22/97	09/13/97	SERGEANT	.....	12,201.60
DO	07/06/97	08/30/97	SERGEANT (OVERTIME)	.....	108.04
KLEITSCH, TUCKER	06/22/97	09/13/97	PRIVATE	.....	7,873.60
DO	06/22/97	08/30/97	PRIVATE (OVERTIME)	.....	1,722.64
KNOCH, THOMAS M	06/22/97	09/13/97	TECHNICIAN (DOG HANDLER)	.....	10,569.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON-							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON-							
DO			06/22/97	09/13/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,676.29	
KNORR,KENNETH P			06/22/97	09/13/97	PRIVATE FIRST CLASS	9,456.00	
KOGER,LOHELL A			06/22/97	09/13/97	EMPLOYEE RELATIONS SPECIALIST	8,798.40	
KOHLER,LEE G			06/22/97	09/13/97	TECHNICIAN (DOG HANDLER)	11,166.80	
DO			06/22/97	09/13/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,215.36	
KRETZ,DONALD R			06/22/97	09/13/97	INTELLIGENCE RES SPEC (ACTING)	237.36	
DO			07/20/97	08/16/97	INTELLIGENCE RES SPEC (ACTING) (OVERTIME)	9,907.20	
KURTZ,J D			06/22/97	09/13/97	PRIVATE FIRST CLASS	10,651.20	
DO			07/06/97	08/02/97	PRIVATE FIRST CLASS (OVERTIME)	626.95	
LABOSCO,PAUL			06/22/97	08/02/97	PRIVATE	3,719.06	
DO			06/22/97	07/05/97	PRIVATE (OVERTIME)	76.86	
DO			08/03/97	09/13/97	PRIVATE WITH TRAINING	3,770.40	
LACKEY,DAVID PAUL			08/31/97	09/13/97	PRIVATE WITH TRAINING (OVERTIME)	188.56	
DO			06/22/97	09/13/97	PRIVATE FIRST CLASS	9,254.40	
DO			08/31/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)	428.98	
LATTINEN,CARLA			06/22/97	09/13/97	SECRETARY/CLERK I	5,601.60	
LAMBERTON,SHARON			06/22/97	09/13/97	PRIVATE FIRST CLASS	10,051.20	
DO			07/06/97	08/30/97	PRIVATE FIRST CLASS (OVERTIME)	13.09	
LANCESLIN,JOHN A			06/22/97	09/13/97	PRIVATE FIRST CLASS	10,651.19	
DO			07/20/97	08/16/97	PRIVATE FIRST CLASS (OVERTIME)	643.60	
LANE,LONNIE CARNELL			06/22/97	09/13/97	PRIVATE FIRST CLASS	10,285.60	
DO			06/22/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)	5,076.07	
LARSEN,MARK A			06/22/97	09/13/97	PRIVATE FIRST CLASS	9,854.40	
DO			08/03/97	08/16/97	PRIVATE FIRST CLASS (OVERTIME)	30.80	
LATSON,GRENDOLEN			06/22/97	09/13/97	SECURITY AIDE	5,121.59	
DO			06/22/97	09/13/97	SECURITY AIDE (OVERTIME)	988.37	
LEBO,KEVIN L			06/22/97	09/13/97	PRIVATE FIRST CLASS	9,854.40	
DO			06/22/97	08/02/97	PRIVATE FIRST CLASS (OVERTIME)	2,551.04	
LEONARD,JAMES F			06/22/97	09/13/97	SERGEANT	11,203.20	
DO			08/31/97	09/13/97	PRIVATE (OVERTIME)	336.43	
LIEFFRING,JAMES			06/22/97	09/13/97	PRIVATE FIRST CLASS	9,456.00	
LOEFFLER,CARL E			06/22/97	09/13/97	SECURITY SPECIALIST	10,135.20	
DO			07/06/97	09/13/97	SECURITY SPECIALIST (OVERTIME)	294.82	
LOFTY,JEROME M			06/22/97	09/13/97	PRIVATE FIRST CLASS	10,051.20	
LOGAN,ANDREW S			06/22/97	08/02/97	PRIVATE	3,719.04	
DO			06/22/97	08/02/97	PRIVATE (OVERTIME)	82.75	
DO			08/03/97	09/13/97	PRIVATE WITH TRAINING	3,770.40	
DO			08/03/97	08/16/97	PRIVATE WITH TRAINING (OVERTIME)	23.57	
LONG,MARCELLA AUGUSTA			06/22/97	09/13/97	SECURITY AIDE	4,775.03	
DO			08/03/97	08/30/97	SECURITY AIDE (OVERTIME)	245.14	
LOPEZ,EDWARD F			06/22/97	09/13/97	LIEUTENANT	13,920.00	
LOPEZ,LETICIA			06/22/97	09/13/97	SECRETARY/CLERK I	5,601.60	

LOUGHERY, LAWRENCE F	06/22/97	09/13/97	LIEUTENANT	13,723.20
LOWRIAN, DONALD	06/22/97	09/13/97	TECHNICIAN (SPECIALIZED)	10,606.56
LUCAS, JOHN W	06/22/97	09/13/97	PRIVATE FIRST CLASS	9,044.47
DO	06/22/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)	754.20
LUKEY, BRENDA C	06/22/97	09/13/97	PRIVATE FIRST CLASS	10,651.20
DO	07/06/97	08/30/97	PRIVATE FIRST CLASS (OVERTIME)	843.29
LUND, JOSEPH C	06/22/97	09/13/97	DETECTIVE	11,628.69
DO	06/22/97	09/13/97	DETECTIVE (OVERTIME)	414.37
LUTTRELL, SHERYL ANN	06/22/97	09/13/97	PRIVATE FIRST CLASS	9,854.40
DO	06/22/97	07/05/97	PRIVATE FIRST CLASS (OVERTIME)	107.80
LYNCH, TERRY WILLIAM	06/22/97	09/13/97	PRIVATE FIRST CLASS	10,651.20
DO	07/20/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)	138.69
LYTLE, JARED JAMES	06/22/97	09/13/97	PRIVATE	909.16
DO	07/06/97	09/13/97	PRIVATE (OVERTIME)	10,051.20
MACON, DERRICK W	06/22/97	09/13/97	PRIVATE FIRST CLASS	677.94
DO	07/06/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)	12,201.60
MAEDEL, WILLIAM A	06/22/97	09/13/97	SERGEANT	339.99
DO	06/22/97	09/13/97	SERGEANT (OVERTIME)	13,357.60
MAHR, MESLEY D	06/22/97	09/13/97	LIEUTENANT	5,769.60
MALLALIEU, LORI E	06/22/97	09/13/97	FINGERPRINT PERSONNEL	6.01
DO	08/31/97	09/13/97	FINGERPRINT PERSONNEL (OVERTIME)	11,798.40
MALLOY, DANIEL B	06/22/97	09/13/97	SERGEANT	5,769.60
MALLOY, MARK LYDELL	06/22/97	09/13/97	SECURITY AIDE	7,608.00
MALLOY, MICHAEL	06/22/97	09/13/97	PRIVATE	762.30
DO	08/17/97	08/30/97	PRIVATE (OVERTIME)	10,368.00
MANDIAK, PAUL E	06/22/97	09/13/97	TECHNICIAN (DOG HANDLER)	1,395.90
DO	06/22/97	09/13/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,719.04
MANZI, MICHAEL KH	06/22/97	08/02/97	PRIVATE	76.86
DO	06/22/97	07/05/97	PRIVATE (OVERTIME)	3,770.40
DO	08/03/97	09/13/97	PRIVATE WITH TRAINING	5.89
MARINUCCI, MICHAEL A	08/17/97	08/30/97	PRIVATE WITH TRAINING (OVERTIME)	12,947.20
MARION, MICHAEL F	06/22/97	09/13/97	SUPERVISORY SECURITY SPEC	9,652.80
MARSHALL, JOSEPH T	06/22/97	09/13/97	PRIVATE FIRST CLASS	12,000.00
DO	06/22/97	09/13/97	SERGEANT (OVERTIME)	1,503.13
MASSEY, CHARLES S	07/06/97	08/02/97	SERGEANT	12,000.00
MATTHEWS, KEVIN H	06/22/97	09/13/97	SERGEANT	10,449.60
DO	06/22/97	09/13/97	PRIVATE FIRST CLASS	1,368.91
MCARTHUR, RICHARD T	06/22/97	08/30/97	PRIVATE FIRST CLASS (OVERTIME)	11,601.60
DO	06/22/97	09/13/97	SERGEANT	377.69
MCCONN, CHRISTOPHER J	07/06/97	08/30/97	SERGEANT (OVERTIME)	9,422.39
DO	06/22/97	09/13/97	PRIVATE FIRST CLASS	155.83
DO	06/22/97	08/30/97	PRIVATE FIRST CLASS (OVERTIME)	5,601.60
MCCONN, COLLEEN H	06/22/97	09/13/97	SECRETARY/CLERK I	10,051.20
MCCOY, OLLIE L	06/22/97	09/13/97	PRIVATE FIRST CLASS	513.03
DO	07/20/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)	10,064.80
MCCRAY, KEVIN N	06/22/97	09/13/97	PRIVATE FIRST CLASS	

STATEMENT OF DISBURSEMENTS							PAGE 2790
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							
		DO		06/22/97	09/13/97 PRIVATE FIRST CLASS (OVERTIME)		861.90
		MCELROY, DANNY L		06/22/97	09/13/97 PRIVATE FIRST CLASS (OVERTIME)		9,587.20
		DO		06/22/97	09/13/97 PRIVATE FIRST CLASS (OVERTIME)		2,042.12
		MCLEMAIN, CARL S		06/22/97	09/13/97 PRIVATE FIRST CLASS (OVERTIME)		10,651.20
		DO		07/20/97	08/30/97 PRIVATE FIRST CLASS (OVERTIME)		1,323.25
		MCGAFFIN, CHRISTOPHER M		06/22/97	09/13/97 INSPECTOR		16,968.00
		MCGOWAN, JOHN M		06/22/97	09/13/97 SERGEANT		12,201.60
		MCGOWAN, JOSEPH P		06/22/97	09/13/97 DETECTIVE		11,683.20
		DO		06/22/97	09/13/97 DETECTIVE (OVERTIME)		1,977.64
		MCGROARTY, HELEN LOUISE		06/22/97	09/13/97 SECRETARY/CLERK III		8,371.20
		DO		06/22/97	09/13/97 SECRETARY/CLERK III (OVERTIME)		506.97
		MCKENNA, KEITH R		06/22/97	09/13/97 PRIVATE		7,489.44
		DO		06/22/97	07/05/97 PRIVATE (OVERTIME)		76.86
		MCLAUGHLIN, CYRIL LUKE		06/22/97	09/13/97 ELECTRONICS TECHNICIAN		10,022.40
		MCMURRAY, FREDERICK C		06/22/97	09/13/97 PRIVATE FIRST CLASS		9,952.80
		DO		06/22/97	09/13/97 PRIVATE FIRST CLASS (OVERTIME)		272.97
		MCMANARA, GAIL A		06/22/97	09/13/97 PROF DEVELOPMENT MANAGER		11,611.20
		MCQUADE, JANICE L		06/22/97	09/13/97 PRIVATE FIRST CLASS		10,252.80
		DO		06/22/97	08/30/97 PRIVATE FIRST CLASS (OVERTIME)		224.28
		MCQUADE, ROBIN		06/22/97	09/13/97 DETECTIVE		10,684.80
		MEADOWS, KENNETH HOWARD		06/22/97	09/13/97 SHOP FOREMAN		9,465.60
		MEICHT, ROBERT L		06/22/97	09/13/97 PRIVATE FIRST CLASS		10,651.20
		DO		08/03/97	08/16/97 PRIVATE FIRST CLASS (OVERTIME)		22.19
		MEIKRANTZ, ROBERT B		06/22/97	08/02/97 PRIVATE		3,719.04
		DO		06/22/97	07/05/97 PRIVATE (OVERTIME)		51.24
		DO		08/03/97	09/13/97 PRIVATES WITH TRAINING		3,770.40
		DO		08/17/97	09/13/97 PRIVATES WITH TRAINING (OVERTIME)		194.45
		HELENSON, JAMES V		06/22/97	09/13/97 PRIVATE		7,540.80
		DO		06/22/97	08/02/97 PRIVATE (OVERTIME)		534.24
		HERSON, AMY E		06/22/97	09/13/97 SECRETARY/CLERK I		4,854.72
		DO		06/22/97	07/05/97 SECRETARY/CLERK I (OVERTIME)		140.08
		HERZ, CARL J		06/22/97	09/13/97 PRIVATE FIRST CLASS		10,651.20
		HILES, MARC S		06/22/97	08/02/97 PRIVATE		3,719.04
		DO		06/22/97	08/02/97 PRIVATE (OVERTIME)		11.38
		DO		08/03/97	09/13/97 PRIVATES WITH TRAINING		3,770.40
		DO		08/17/97	08/30/97 PRIVATES WITH TRAINING (OVERTIME)		11.79
		MILLER, AMY LYNN		06/22/97	09/13/97 PRIVATE		7,608.00
		MILLER, JAMES M		06/22/97	09/13/97 PRIVATE FIRST CLASS		10,051.20
		DO		07/06/97	09/13/97 PRIVATE FIRST CLASS (OVERTIME)		1,447.50
		MILLER, JUDSON P		06/22/97	07/05/97 PRIVATE FIRST CLASS		998.55
		MILLER, KYLE E		06/22/97	09/13/97 SERGEANT		11,500.80
		DO		08/03/97	08/16/97 SERGEANT (OVERTIME)		27.20

MILLER, WARREN I	06/22/97	09/13/97	ELECTRONICS TECHNICIAN	10,022.40
DO	07/06/97	09/13/97	ELECTRONICS TECHNICIAN (OVERTIME)	287.10
MILLHAH, PATRICK C	06/22/97	09/13/97	PRIVATE FIRST CLASS	9,854.40
DO	06/22/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)	200.18
MILLS, BRENT A	06/22/97	09/13/97	PRIVATE FIRST CLASS	9,254.40
DO	06/22/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)	465.13
MISTANO, EUGENE	06/22/97	09/13/97	PRIVATE FIRST CLASS	10,651.20
DO	07/06/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)	194.19
MITCHELL, MELVIN	06/22/97	09/13/97	MECHANIC HELPER	5,895.60
MOBBS, RUPERT ELTON	06/22/97	09/13/97	DETECTIVE	12,201.60
MONTEFIORE, NICHOLAS A	06/22/97	09/13/97	PRIVATE	11,083.20
MONTGOMERY, ANDREW G	06/22/97	09/13/97	PRIVATE	7,742.40
DO	06/22/97	08/30/97	PRIVATE (OVERTIME)	925.56
MOORE, MONIQUE	06/22/97	09/13/97	TIME AND ATTENDANT CLERK	5,377.60
DO	06/22/97	08/02/97	TIME AND ATTENDANT CLERK (OVERTIME)	422.88
MOORE, HARRIS R	06/22/97	09/13/97	PRIVATE FIRST CLASS	9,952.80
MOORE, RENOARD D	06/22/97	09/13/97	PRIVATE FIRST CLASS	9,652.80
DO	06/22/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)	2,023.84
MORGAN, LAWRENCE K	06/22/97	09/13/97	LIEUTENANT	13,920.00
MORRIS, ALAN D	06/22/97	09/13/97	LIEUTENANT	13,521.60
MORRISSEY, JOHN B	06/22/97	09/13/97	PRIVATE FIRST CLASS	10,051.20
DO	07/06/97	07/19/97	PRIVATE FIRST CLASS (OVERTIME)	15.71
MORSE, PHILLIP D	06/22/97	09/13/97	PRIVATE FIRST CLASS	11,798.40
DO	06/22/97	09/13/97	SECURITY AIDE (OVERTIME)	196.64
MOSES, TRINA H	06/22/97	09/13/97	PRIVATE FIRST CLASS	5,321.60
MOSHIER, GARRY L	06/22/97	07/19/97	PRIVATE FIRST CLASS	12,201.60
MOSS, DANIEL E	06/22/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)	10,051.20
MOTLEY, JUDITH KAY	06/22/97	09/13/97	PRIVATE FIRST CLASS	10,651.20
DO	06/22/97	08/16/97	PRIVATE FIRST CLASS (OVERTIME)	33.30
MOUNT, KEVIN P	06/22/97	09/13/97	PRIVATE FIRST CLASS	10,051.20
MUDD, FRANCIS RAYMOND	06/22/97	09/13/97	PRIVATE	7,742.40
DO	08/17/97	08/30/97	PRIVATE (OVERTIME)	4.03
MULLER, GREGORY B	06/22/97	09/13/97	PRIVATE FIRST CLASS	9,854.40
MUTTER, GERALD WAYNE	06/22/97	09/13/97	PRIVATE FIRST CLASS	10,651.20
MYERS, RODRIC JACOB	06/22/97	09/13/97	PRIVATE FIRST CLASS	10,651.20
DO	06/22/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)	2,912.82
NEBEL, PAUL LEWIS	06/22/97	09/13/97	DETECTIVE	11,663.20
DO	06/22/97	09/13/97	DETECTIVE (OVERTIME)	584.17
NEELD, BRETT	06/22/97	09/13/97	LIEUTENANT	10,603.20
DO	08/03/97	08/16/97	LIEUTENANT (OVERTIME)	5.52
NELOMS, JACQUELINE	06/22/97	09/13/97	ADMINISTRATIVE CLERK	5,937.60
NICHOLS, LEONARD E	06/22/97	09/13/97	SECURITY AIDE	5,121.60
DO	06/22/97	09/13/97	SECURITY AIDE (OVERTIME)	916.73
NICKERSON, LISA H	06/22/97	09/13/97	SECRETARY/CLERK II	7,305.60
NIXON, BARRY G	06/22/97	09/13/97	PRIVATE FIRST CLASS	10,651.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITAL POLICE SALARIES -CON.						
NOEL, DANIEL J		06/22/97 09/13/97	PRIVATE FIRST CLASS (OVERTIME)	130.38		
DO		06/22/97 08/02/97	PRIVATE (OVERTIME)	3,719.04		
DO		06/22/97 08/02/97	PRIVATE (OVERTIME)	265.42		
NORTON, SEAN		08/03/97 09/13/97	PRIVATE WITH TRAINING	3,770.40		
DO		06/22/97 09/13/97	TECHNICIAN (DOG HANDLER)	10,766.40		
DO		06/22/97 09/13/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,343.13		
NUTMELL, GINGER L		06/22/97 09/13/97	SECRETARY/CLERK II	7,305.60		
O'NEIL, GLENN E		06/22/97 09/13/97	TECHNICIAN (DOG HANDLER)	10,908.00		
OESTRICH, LEONARD HENRY		06/22/97 09/13/97	ACCOUNTS PAYABLE CLERK	5,433.60		
DO		06/22/97 07/05/97	ACCOUNTS PAYABLE CLERK (OVERTIME)	22.64		
OFFER, ALVA D		06/22/97 09/13/97	PRIVATE FIRST CLASS	9,456.00		
OLSEN, GREGORY K		06/22/97 09/13/97	PRIVATE FIRST CLASS	9,254.40		
DO		08/31/97 09/13/97	PRIVATE FIRST CLASS (OVERTIME)	57.84		
PACE, FRANCESCO G		06/22/97 09/13/97	PRIVATE FIRST CLASS	10,651.20		
PADGETT, RICKY D		06/22/97 09/13/97	PRIVATE FIRST CLASS (OVERTIME)	10,651.20		
DO		07/20/97 08/16/97	PRIVATE FIRST CLASS (OVERTIME)	574.19		
PALADINO, TAMMY A		06/22/97 09/13/97	SEARGANT	11,601.60		
PALAZZOLO, MARY C		06/22/97 09/13/97	SEARGANT	9,456.00		
PALMER, DANIEL B		06/22/97 09/13/97	PRIVATE FIRST CLASS	11,798.40		
PANEK, PATRICK CHARLES		06/22/97 09/13/97	PRIVATE FIRST CLASS	9,587.20		
DO		07/06/97 09/13/97	PRIVATE FIRST CLASS (OVERTIME)	1,006.77		
PARADIS, CHRISTOPHER R		06/22/97 09/13/97	PRIVATE (OVERTIME)	7,608.00		
DO		06/22/97 08/30/97	PRIVATE (OVERTIME)	667.69		
PARISI, JOSEPH S		06/22/97 09/13/97	INSPECTOR	16,948.00		
PARKER, TYRA		06/22/97 09/13/97	PROGRAMMER	9,019.20		
DO		07/20/97 08/02/97	PROGRAMMER (OVERTIME)	84.57		
PARR, CONSTANCE LAMAN		06/22/97 09/13/97	SECRETARY/CLERK I	5,601.60		
PASCUTO, RICHARD A		06/22/97 09/13/97	SEARGANT	11,798.40		
DO		08/31/97 09/13/97	SEARGANT (OVERTIME)	12.29		
PATTERSON, RONALD		06/22/97 08/02/97	PRIVATE FIRST CLASS	5,148.08		
PAULIN, JAMES NICK		06/22/97 09/13/97	PRIVATE FIRST CLASS	8,588.80		
DO		07/20/97 09/13/97	PRIVATE FIRST CLASS (OVERTIME)	723.59		
PEED, WILLIAM L		06/22/97 09/13/97	PRIVATE FIRST CLASS	10,252.80		
PENCE, EDWIN C		06/22/97 09/13/97	DETECTIVE	12,483.20		
DO		06/22/97 09/13/97	DETECTIVE (OVERTIME)	6,535.29		
PERKINS, WILLIAM M		06/22/97 09/13/97	SEARGANT	12,000.00		
PERRY, RONALD DOUGLAS		06/22/97 09/13/97	SEARGANT	12,201.60		
DO		07/20/97 08/02/97	SEARGANT (OVERTIME)	28.60		
PETERSON, LUTHER S		06/22/97 09/13/97	PRIVATE FIRST CLASS	10,651.20		
DO		06/22/97 09/13/97	PRIVATE FIRST CLASS (OVERTIME)	1,833.62		
PETTIS, ANTOINETTE		06/22/97 09/13/97	PRIVATE FIRST CLASS	9,652.80		
DO		06/22/97 09/13/97	PRIVATE FIRST CLASS (OVERTIME)	1,372.68		

PHELPS,DUVALL W	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,651.20
DO	07/06/97 08/30/97 PRIVATE FIRST CLASS (OVERTIME)	2,147.21
PHELPS,TONY E	06/22/97 09/13/97 TECHNICIAN (DOO HANDLER)	10,171.20
DO	06/22/97 09/13/97 TECHNICIAN (DOO HANDLER) (OVERTIME)	1,178.83
PICCIONE,ANTHONY F	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,651.20
DO	06/22/97 09/13/97 PRIVATE FIRST CLASS (OVERTIME)	790.55
PICKETT,JEFFREY J	06/22/97 09/13/97 SERGEANT	10,804.80
PICKETT,KEITH P	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,651.20
DO	06/22/97 08/16/97 PRIVATE FIRST CLASS (OVERTIME)	604.72
PINNIX,JAMES P	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,651.20
PITTHAN,KENNETH	06/22/97 08/02/97 PRIVATE	3,719.04
DO	08/03/97 09/13/97 PRIVATES WITH TRAINING	3,770.40
POWELL,WAYNE WESLEY	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,051.20
DO	06/22/97 07/05/97 PRIVATE FIRST CLASS (OVERTIME)	41.88
PROCTOR,TAMATHA A	06/22/97 09/13/97 PRIVATE	7,608.00
DO	06/22/97 09/13/97 PRIVATE (OVERTIME)	289.84
PROVENZANO,CARLINE	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,651.20
PULLIAN,RICHARD R	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,550.40
PUMPHREY,CHRISTINA D	06/22/97 09/13/97 SECRETARY/CLERK I	5,601.60
PUNDAY,JAMES V	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,651.20
DO	08/03/97 08/16/97 PRIVATE FIRST CLASS (OVERTIME)	22.19
PURVIS,RYTA T	06/22/97 09/13/97 TIME & ATTENDANCE CLERK	5,685.60
QUEEN,JULIE ANN	06/22/97 09/13/97 SECURITY AIDE	5,092.80
DO	06/22/97 09/13/97 SECURITY AIDE (OVERTIME)	1,592.00
RANDOLPH,RODNEY T	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,651.20
DO	07/06/97 09/13/97 PRIVATE FIRST CLASS (OVERTIME)	230.26
RASH,KAREN GAIL	06/22/97 09/13/97 PRIVATE	10,651.20
RATAY,MICHAEL	06/22/97 09/13/97 PRIVATE	7,540.80
RAUM,DOUGLAS P	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,051.20
DO	06/22/97 09/13/97 PRIVATE FIRST CLASS (OVERTIME)	162.29
REID,IVORY J	06/22/97 09/13/97 SECRETARY/CLERK I	5,601.60
REITER,CHRISTOPHER J	06/22/97 08/02/97 PRIVATE	3,719.04
DO	06/22/97 07/05/97 PRIVATE (OVERTIME)	51.24
DO	08/03/97 09/13/97 PRIVATES WITH TRAINING	3,770.40
DO	08/17/97 08/30/97 PRIVATES WITH TRAINING (OVERTIME)	7.86
REPPERT,GINGER L	06/22/97 08/02/97 PRIVATE	3,719.04
DO	06/22/97 07/19/97 PRIVATE (OVERTIME)	175.05
DO	08/03/97 09/13/97 PRIVATES WITH TRAINING	3,770.40
RESHETAR,CAROL	06/22/97 09/13/97 SECRETARY/CLERK I	5,769.60
REUSS,ROBERT JAMES	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,651.20
REYNOLDS,DEBRA A	06/22/97 09/13/97 LIEUTENANT	13,521.60
REYNOLDS,THOMAS P	06/22/97 09/13/97 LIEUTENANT	13,521.60
RICE,KATHY L	06/22/97 09/13/97 SECURITY AIDE	5,228.18
DO	07/06/97 09/13/97 SECURITY AIDE (OVERTIME)	103.02
RICHARDSON,MICHAEL O	06/22/97 09/13/97 PRIVATE FIRST CLASS	10,449.60
DO	06/22/97 08/16/97 PRIVATE FIRST CLASS (OVERTIME)	1,456.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							
		RIGGS, VERNIER P		06/22/97	09/13/97 SERGEANT	11,634.40	
		RINDAL, ERIC A		06/22/97	09/13/97 PRIVATE FIRST CLASS	9,254.40	
		DO		06/22/97	08/30/97 PRIVATE FIRST CLASS (OVERTIME)	33.74	
		RING, STEPHEN M		06/22/97	09/13/97 INSPECTOR	16,968.00	
		ROBB, DAVID N		06/22/97	09/13/97 PRIVATE FIRST CLASS	10,051.20	
		ROBINSON, THOMAS O		06/22/97	09/13/97 PRIVATE FIRST CLASS	10,651.20	
		DO		06/22/97	07/05/97 PRIVATE FIRST CLASS (OVERTIME)	424.45	
		ROBINSON, TONYA ANNETTE		06/22/97	09/13/97 SERGEANT	12,000.00	
		DO		06/22/97	07/05/97 SERGEANT (OVERTIME)	125.00	
		RODMILL, MICHAEL A		06/22/97	09/13/97 TECHNICIAN (DOG HANDLER)	10,602.40	
		DO		06/22/97	09/13/97 TECHNICIAN (DOG HANDLER) (OVERTIME)	1,486.89	
		ROHAN, JAMES PATRICK		06/22/97	09/13/97 DEPUTY CHIEF	20,068.80	
		ROHM, ROBERT C		06/22/97	08/02/97 PRIVATE	3,719.04	
		DO		06/22/97	08/02/97 PRIVATE (OVERTIME)	129.89	
		DO		08/03/97	09/13/97 PRIVATES WITH TRAINING	3,770.40	
		ROMANOWSKI, ALVIN C		06/22/97	09/13/97 SERGEANT	12,201.60	
		ROONEY, REX C		06/22/97	09/13/97 PRIVATE FIRST CLASS	10,651.20	
		DO		07/06/97	08/02/97 PRIVATE FIRST CLASS (OVERTIME)	24.97	
		ROSE, DARIUS		06/22/97	09/13/97 SECURITY AIDE	5,628.60	
		DO		06/22/97	07/05/97 SECURITY AIDE (OVERTIME)	70.04	
		ROSE, THOMAS L		06/22/97	09/13/97 PRIVATE FIRST CLASS	10,651.20	
		DO		06/22/97	09/13/97 PRIVATE FIRST CLASS (OVERTIME)	1,939.13	
		ROSENCRANS, ROBERT S		06/22/97	09/13/97 LIEUTENANT	13,920.00	
		ROSS, LEONARD D		06/22/97	09/13/97 PRIVATE FIRST CLASS	9,952.80	
		DO		07/06/97	09/13/97 PRIVATE FIRST CLASS (OVERTIME)	298.29	
		ROUSSILLON, ROBERT		06/22/97	09/13/97 PRIVATE FIRST CLASS	9,254.40	
		DO		06/22/97	09/13/97 PRIVATE FIRST CLASS (OVERTIME)	1,077.27	
		RUDD, LLOYD S		06/22/97	09/13/97 PRIVATE FIRST CLASS	10,651.20	
		DO		07/20/97	08/02/97 PRIVATE FIRST CLASS (OVERTIME)	66.58	
		RUFFATTO, TONI A		06/22/97	08/02/97 PRIVATE	3,719.04	
		DO		06/22/97	07/05/97 PRIVATE (OVERTIME)	76.86	
		DO		08/03/97	09/13/97 PRIVATES WITH TRAINING	3,770.40	
		SALPECK, JOHN F		06/22/97	09/13/97 PRIVATE	7,540.80	
		DO		06/22/97	09/13/97 PRIVATE (OVERTIME)	145.32	
		SANABRIA, ANTHONY		06/22/97	09/13/97 PRIVATE FIRST CLASS	9,254.40	
		DO		06/22/97	09/13/97 PRIVATE FIRST CLASS (OVERTIME)	836.27	
		SANDERS, JONATHAN E		06/22/97	09/13/97 SECURITY AIDE	5,481.12	
		SCHRIOT, MICHAEL		07/06/97	08/02/97	3,867.20	
		DO		08/03/97	07/19/97 (OVERTIME)	60.43	
		DO		08/03/97	09/13/97 SERGEANT	5,800.80	
		DO		08/31/97	09/13/97 SERGEANT (OVERTIME)	24.17	
		SCHULTZ, ROBERT R		06/22/97	09/13/97 PRIVATE	8,457.60	

DO	06/22/97	07/19/97	PRIVATE	(OVERTIME)	550.63
SCHULZE,PETER J	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	9,254.40
DO	07/06/97	08/16/97	PRIVATE FIRST CLASS	(OVERTIME)	260.28
SCOTT,DARRYL R	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	10,084.80
DO	08/03/97	08/30/97	PRIVATE FIRST CLASS	(OVERTIME)	418.80
SCOTT,GREGORY K	06/22/97	09/13/97	SECRETARY/CLERK II	(OVERTIME)	7,113.60
SEBO,ROBERT	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	9,254.40
DO	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	1,718.33
SELLERS,CONTRICIA A	06/22/97	09/13/97	PRIVATE	(OVERTIME)	7,608.00
DO	07/06/97	08/02/97	PRIVATE	(OVERTIME)	428.15
SELWAY,BRIAN	06/22/97	09/13/97	PRIVATE	(OVERTIME)	7,540.80
DO	07/20/97	08/30/97	PRIVATE FIRST CLASS	(OVERTIME)	1,019.39
SENN,GLYNIS L	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	10,051.20
DO	07/06/97	07/19/97	PRIVATE FIRST CLASS	(OVERTIME)	149.20
SEYHOOR,DAVID A	06/08/97	06/21/97	PRIVATE	(OVERTIME)	-734.72
SHARK,JOHN HENRY	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	10,051.20
SHAM,GEORGE HERLE	06/22/97	09/13/97	SERGEANT	(OVERTIME)	12,201.60
DO	07/20/97	08/30/97	SERGEANT	(OVERTIME)	19.08
SHAM,KENNETH	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	9,652.80
DO	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	85.47
SHEPPARD,BOBBY L	06/22/97	09/13/97	PRIVATE	(OVERTIME)	7,540.80
DO	06/22/97	08/30/97	PRIVATE	(OVERTIME)	557.83
SHIELDS,CALVIN K	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	9,952.80
DO	07/20/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	1,154.67
SHIELDS,PAVELA L	06/22/97	09/13/97	SECRETARY/CLERK II	(OVERTIME)	7,305.60
SHIRLEY,MICHAEL A	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	10,051.20
DO	06/22/97	07/05/97	PRIVATE FIRST CLASS	(OVERTIME)	15.71
SHOOK,ELROY	06/22/97	09/13/97	DETECTIVE	(OVERTIME)	11,683.20
DO	06/22/97	08/30/97	DETECTIVE	(OVERTIME)	1,213.96
SHOWALTER,KATRINA L	06/22/97	09/13/97	SECRETARY/CLERK I	(OVERTIME)	5,601.60
DO	06/22/97	08/16/97	SECRETARY/CLERK I	(OVERTIME)	288.92
SIDNEY,TRACY L	06/22/97	09/13/97	SECURITY AIDE	(OVERTIME)	5,577.28
DO	06/22/97	07/19/97	SECURITY AIDE	(OVERTIME)	536.39
SIKO,MILLIAH P	06/22/97	09/13/97	SERGEANT	(OVERTIME)	12,201.60
DO	07/20/97	09/13/97	SERGEANT	(OVERTIME)	31.78
SILMAN,ROBERT S	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	10,651.20
SILVESTRI,ERIC	06/22/97	08/02/97	PRIVATE	(OVERTIME)	3,719.04
DO	06/22/97	08/02/97	PRIVATE	(OVERTIME)	198.85
SIMMONS,DORHAN M	08/03/97	09/13/97	PRIVATES WITH TRAINING	(OVERTIME)	3,770.40
DO	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	9,952.80
SIMMONS,GAYLE D	06/22/97	08/30/97	PRIVATE FIRST CLASS	(OVERTIME)	325.22
SINGLETON,PAUL B	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	9,952.80
DO	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	10,651.20
SINGLETON,ROBERT B	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	1,836.46
DO	06/22/97	09/13/97	DETECTIVE	(OVERTIME)	11,083.20
DO	06/22/97	09/13/97	DETECTIVE	(OVERTIME)	1,723.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							
		SKIBA, PAUL C		06/22/97	09/13/97 PRIVATE	7,540.80	
		DO		06/22/97	07/05/97 PRIVATE (OVERTIME)	339.75	
		SLEZAK, THOMAS J.		06/22/97	09/13/97 TECHNICIAN (SPECIALIZED)	11,164.80	
		SMALLWOOD, LLOYD P		06/22/97	09/13/97 ELECTRONICS TECHNICIAN	10,022.40	
		DO		06/22/97	(OVERTIME)	281.88	
		SMITH, CHARLES E		06/22/97	08/02/97 PRIVATE	3,719.04	
		DO		06/22/97	08/02/97 PRIVATE (OVERTIME)	352.05	
		DO		06/22/97	09/13/97 PRIVATES WITH TRAINING	3,770.40	
		DO		08/03/97	09/13/97 PRIVATES WITH TRAINING (OVERTIME)	11.79	
		SMITH, DAWN D		06/22/97	09/13/97 PRIVATE	8,457.60	
		SMITH, THOMAS L		06/22/97	09/13/97 LIEUTENANT	13,920.00	
		SNODIK, THOMAS P		06/22/97	08/02/97 PRIVATE	3,719.04	
		DO		06/22/97	07/05/97 PRIVATE (OVERTIME)	274.50	
		DO		08/03/97	09/13/97 PRIVATES WITH TRAINING	3,770.40	
		DO		08/17/97	08/30/97 PRIVATES WITH TRAINING (OVERTIME)	11.79	
		SOSTKOWSKI, DANIEL A		06/22/97	09/13/97 PRIVATE FIRST CLASS	10,051.20	
		DO		07/20/97	08/30/97 PRIVATE FIRST CLASS (OVERTIME)	188.47	
		SPAVONE, THOMAS		06/22/97	09/13/97 PRIVATE	9,456.00	
		DO		06/22/97	09/13/97 PRIVATE (OVERTIME)	1,681.36	
		SPEIGHTS, PINKNEY		06/22/97	09/13/97 PRIVATE FIRST CLASS	10,651.20	
		DO		06/22/97	(OVERTIME)	299.61	
		SPENCER, JEFFERY D		06/22/97	08/02/97 PRIVATE FIRST CLASS	11,083.20	
		SPOCHART, MICHAEL A		06/22/97	09/13/97 DETECTIVE	7,540.80	
		DO		06/22/97	09/13/97 PRIVATE (OVERTIME)	634.37	
		SPORKIN, DANIEL P		06/22/97	09/13/97 SERGEANT	11,601.60	
		DO		06/22/97	09/13/97 SERGEANT (OVERTIME)	595.27	
		SPRATT, ROBERT L		06/22/97	09/13/97 TECHNICIAN (SPECIALIZED)	11,164.80	
		DO		06/22/97	(OVERTIME)	162.83	
		SPRIGGS, CHAUNCEY T		06/22/97	09/13/97 PRIVATE FIRST CLASS	9,254.40	
		SPRUILL, MARSHALL		06/22/97	09/13/97 PRIVATE FIRST CLASS	9,952.80	
		SPRUILL, ROBERT L		06/22/97	09/13/97 TECHNICIAN (DOG HANDLER)	10,569.60	
		DO		06/22/97	(OVERTIME)	1,827.67	
		ST LEDGER, WILLIAM GERARD		06/22/97	09/13/97 TECHNICIAN (SPECIALIZED)	11,164.80	
		DO		07/20/97	08/02/97 TECHNICIAN (SPECIALIZED)	8.72	
		STAINAR, MARIE PATRICIA		06/22/97	09/13/97 SERGEANT	12,201.60	
		DO		06/22/97	08/30/97 SERGEANT (OVERTIME)	142.99	
		STANLEY, CHARLENE G		06/22/97	09/13/97 PRIVATE FIRST CLASS	10,449.60	
		STEALINGS, DAVID S		06/22/97	09/13/97 SECURITY AIDE	5,265.59	
		DO		07/06/97	09/13/97 SECURITY AIDE (OVERTIME)	208.48	
		STELLABOTTA, MERIE B		06/22/97	09/13/97 PRIVATE FIRST CLASS	10,651.20	
		DO		07/06/97	08/30/97 PRIVATE FIRST CLASS (OVERTIME)	554.84	
		STITT, CHRISTOPHER		06/22/97	08/30/97 PRIVATE	6,060.82	

DO	07/06/97	08/02/97	PRIVATE	(OVERTIME)	24.19
STOLTZ,FREDERICK B	06/22/97	09/13/97	PRIVATE	FIRST CLASS	10,651.20
DO	07/20/97	08/30/97	PRIVATE	FIRST CLASS (OVERTIME)	1,065.28
STONE,RONALD J	06/22/97	09/13/97	PRIVATE	FIRST CLASS	10,651.20
STRADER,PHILLIP H	06/22/97	08/02/97	PRIVATE	(OVERTIME)	3,719.04
DO	06/22/97	07/05/97	PRIVATE	(OVERTIME)	76.86
DO	08/03/97	09/13/97	PRIVATE	WITH TRAINING	3,770.40
STRANG,JEFFREY TODD	06/22/97	09/13/97	PRIVATE	(OVERTIME)	7,540.80
DO	07/06/97	09/13/97	PRIVATE	(OVERTIME)	624.59
STREET,RICHARD	06/22/97	09/13/97	SERGEANT		12,000.00
STUCK,ROBERT L	06/22/97	09/13/97	SERGEANT		12,201.60
DO	06/22/97	09/13/97	SERGEANT	(OVERTIME)	57.21
SHWARTZ,JOHN P	07/06/97	09/13/97	PRIVATE	FIRST CLASS	10,651.20
DO	07/06/97	07/19/97	PRIVATE	FIRST CLASS (OVERTIME)	22.19
SHEETHAN,STEPHANIE J	06/22/97	09/13/97	SECURITY AIDE		5,601.60
TAFT,TAMMY E	06/22/97	09/13/97	SECRETARY/CLERK I		5,937.60
TALBOT,KATHLEEN N	06/22/97	09/13/97	PRIVATE	FIRST CLASS	10,084.80
TAYLOR,SHELLY T	06/22/97	09/13/97	PRIVATE	FIRST CLASS	9,854.40
TEDRICK,JEFFREY LINN	06/22/97	09/13/97	PRIVATE	FIRST CLASS	10,651.20
TERRY,ALIEU M K	06/22/97	09/13/97	SECURITY AIDE	(OVERTIME)	2,046.11
DO	06/22/97	09/13/97	SECURITY AIDE	(OVERTIME)	7,742.40
THOMAS,CHAD B	06/22/97	09/13/97	PRIVATE	(OVERTIME)	356.95
DO	06/22/97	08/30/97	PRIVATE	(OVERTIME)	12,201.60
THOMAS,TERRY HARRY	06/22/97	09/13/97	SERGEANT	(OVERTIME)	114.39
DO	07/06/97	07/19/97	SERGEANT	(OVERTIME)	12,201.60
THOMPSON,ARTHUR JOHN	06/22/97	09/13/97	SERGEANT		10,651.20
THOMPSON,GARLAND CHARLES	06/22/97	09/13/97	PRIVATE	FIRST CLASS	14,788.80
THOMPSON,LARRY DELMONT	06/22/97	09/13/97	CAPTAIN		9,952.80
THORNTON,DWAYNE H	06/22/97	09/13/97	PRIVATE	FIRST CLASS	3,719.04
TIMBERLAKE,NAIROBI	06/22/97	08/02/97	PRIVATE	(OVERTIME)	126.27
DO	06/22/97	07/05/97	PRIVATE	(OVERTIME)	3,770.40
DO	08/03/97	09/13/97	PRIVATE	WITH TRAINING	62.84
DO	08/31/97	09/13/97	PRIVATE	WITH TRAINING (OVERTIME)	10,252.80
TIMMONS,JEFFREY M	06/22/97	09/13/97	PRIVATE	FIRST CLASS	10.68
DO	08/03/97	08/16/97	PRIVATE	FIRST CLASS (OVERTIME)	7,113.60
TODD,CAROL	06/22/97	09/13/97	ONCP CLERK		5,601.59
TOMASKY,JUDITH ANN	06/22/97	09/13/97	PHOTOGRAPHER/CLERK I	(OVERTIME)	11,601.60
DO	06/22/97	07/05/97	PHOTOGRAPHER/CLERK I	(OVERTIME)	18.13
DO	06/22/97	09/13/97	SERGEANT	(OVERTIME)	10,651.20
TOMKO,DEBRA ANN	08/31/97	09/13/97	SERGEANT	(OVERTIME)	127.62
DO	06/22/97	09/13/97	PRIVATE	FIRST CLASS	8,944.38
TORREGROSSA,GERALD J	07/06/97	08/16/97	PRIVATE	FIRST CLASS (OVERTIME)	10,135.20
DO	06/22/97	09/13/97	PRIVATE	FIRST CLASS	256.24
TORREYSON,JOSEPH	06/22/97	09/13/97	PRIVATE	FIRST CLASS	10,968.00
TRUITT,TIMOTHY D	06/22/97	09/13/97	SECURITY SPECIALIST	(OVERTIME)	
DO	08/31/97	09/13/97	SECURITY SPECIALIST	(OVERTIME)	
TURNER,ARTHUR JAMES	06/22/97	09/13/97	TECHNICIAN (DOG HANDLER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITAL POLICE SALARIES -CON.							
		DO	06/22/97	09/13/97	TECHNICIAN (DOG HANDLER) (OVERTIME)		3,344.93
		TURNER,GREGORY L	06/22/97	09/13/97	PRIVATE		7,873.60
		TURNER,HARY ANN POWERS	06/22/97	09/13/97	DETECTIVE (OVERTIME)		11,083.20
		DO	06/22/97	09/13/97	TECHNICIAN (OVERTIME)		282.88
		UBER,MILLIAM E	06/22/97	09/13/97	CAPTAIN		14,985.60
		UELLE,GILMAN G	06/22/97	09/13/97	CAPTAIN		15,785.60
		VANETTEN,LAVALLE F	06/22/97	09/13/97	PRIVATE FIRST CLASS		10,651.20
		DO	07/20/97	08/02/97	PRIVATE FIRST CLASS (OVERTIME)		532.64
		VANFLEET,VIRGIL LEON	06/22/97	09/13/97	PRIVATE FIRST CLASS		10,651.19
		DO	06/22/97	08/16/97	PRIVATE FIRST CLASS (OVERTIME)		3,009.96
		VAUGHANS,JALVIN	06/22/97	09/13/97	SECRETARY/CLERK I		5,433.60
		VERDEROSA,MATTHEM R	06/22/97	09/13/97	SERGEANT		11,601.60
		DO	06/22/97	09/13/97	SERGEANT (OVERTIME)		1,278.17
		VERNON,MILLIAM J	06/22/97	09/13/97	PRIVATE		7,742.40
		DO	07/06/97	09/13/97	PRIVATE (OVERTIME)		538.40
		WASHINGTON,IRVIN M	06/22/97	09/13/97	TECHNICIAN (DOG HANDLER)		10,468.80
		DO	06/22/97	09/13/97	TECHNICIAN (DOG HANDLER) (OVERTIME)		2,368.36
		WASHINGTON,STEVEN A	06/22/97	09/13/97	PRIVATE		7,608.00
		DO	07/20/97	08/30/97	PRIVATE (OVERTIME)		482.08
		WATERS,REGINALD W	06/22/97	09/13/97	PRIVATE FIRST CLASS		10,252.80
		DO	06/22/97	08/30/97	PRIVATE FIRST CLASS (OVERTIME)		918.48
		WEAVER,KENNETH R	06/22/97	09/13/97	SERGEANT		12,000.00
		DO	06/22/97	08/30/97	SERGEANT (OVERTIME)		318.75
		WEAVER,THURSTON L	06/22/97	09/13/97	TECHNICIAN (SPECIALIZED)		11,164.80
		DO	08/03/97	09/13/97	TECHNICIAN (SPECIALIZED) (OVERTIME)		104.68
		WHEELER,RITA	06/22/97	09/13/97	PRIVATE FIRST CLASS		10,562.44
		DO	07/20/97	08/02/97	PRIVATE FIRST CLASS (OVERTIME)		177.52
		WHITE,FREDNA D	06/22/97	09/13/97	PROCUREMENT CLERK		7,305.60
		DO	07/06/97	09/13/97	PROCUREMENT CLERK (OVERTIME)		85.61
		WHITE,MCKINLEY	06/22/97	09/13/97	PRIVATE FIRST CLASS		9,700.45
		DO	08/31/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)		187.34
		WHITEHURST,HONARD G	06/22/97	09/13/97	PRIVATE FIRST CLASS		10,651.20
		DO	07/06/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)		574.21
		WIDO,STEPHEN A	06/22/97	09/13/97	PRIVATE FIRST CLASS		10,651.20
		DO	07/20/97	09/13/97	PRIVATE FIRST CLASS (OVERTIME)		793.40
		WIGFALL,ARTHUR	06/22/97	09/13/97	PRIVATE		7,540.80
		DO	06/22/97	09/13/97	(OVERTIME)		259.27
		WILCHER,EDWARD D	06/22/97	09/13/97	PRIVATE		7,540.80
		DO	08/17/97	08/30/97	PRIVATE (OVERTIME)		3.93
		WILLIAMS,CYNTHIA	06/22/97	09/13/97	PRIVATE FIRST CLASS		9,652.80
		DO	08/03/97	08/16/97	PRIVATE FIRST CLASS (OVERTIME)		10.06
		WILLIAMS,JOSEPH L	06/22/97	09/13/97	PRIVATE FIRST CLASS		10,651.20

DO	08/17/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	443.84
WILLIAMS, KATHY B	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	10,051.20
DO	06/22/97	08/16/97	PRIVATE FIRST CLASS	(OVERTIME)	162.29
WILLIAMS, LYNNE CUMMINGS	06/22/97	09/13/97	PRIVATE FIRST CLASS		9,652.80
WILSON, DANIEL FREDERICK	06/22/97	09/13/97	PRIVATE FIRST CLASS		10,651.20
WILSON, JOHNNY LEE	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	10,651.20
DO	08/03/97	08/16/97	PRIVATE FIRST CLASS	(OVERTIME)	22.19
WISSEHANN, THOMAS JOHN	06/22/97	09/13/97	PRIVATE FIRST CLASS	(OVERTIME)	10,051.20
DO	08/03/97	08/30/97	PRIVATE FIRST CLASS	(OVERTIME)	1,607.15
WOJENSKI, HAREK A	06/22/97	09/13/97	SECRETARY/CLERK I		5,265.60
DO	06/22/97	08/02/97	SECRETARY/CLERK I	(OVERTIME)	181.06
WOMACK, PENNY CARLEEN	06/22/97	09/13/97	PRIVATE FIRST CLASS		10,651.20
WRIGHT, DAVID L	06/22/97	08/02/97	PRIVATE		3,719.04
DO	06/22/97	08/02/97	PRIVATE	(OVERTIME)	299.68
DO	08/03/97	09/13/97	PRIVATE WITH TRAINING		3,770.40
DO	08/17/97	08/30/97	PRIVATE WITH TRAINING	(OVERTIME)	17.68
WRIGHT, ROBERT M	06/22/97	09/13/97	SECRETARY/CLERK I		5,433.60
DO	06/22/97	07/05/97	SECRETARY/CLERK I	(OVERTIME)	2.83
MYCOFF, CARROLL O	06/22/97	09/13/97	PRIVATE FIRST CLASS		10,651.20
YACONO, PAUL J	06/22/97	09/13/97	TECHNICIAN	(DOG HANDLER)	12,201.60
YATES, FRANCIS S	06/22/97	09/13/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	10,569.60
DO	06/22/97	09/13/97	TECHNICIAN	(OVERTIME)	1,907.49
YAMORSKE, ALAN J	06/22/97	09/13/97	CAPTAIN		14,985.60
YOUNG, CRAIG S	06/22/97	09/13/97	PRIVATE FIRST CLASS		9,820.80
07-14 CR 70920320701 BAILEY, MONICA D					-68.16
07-14 CR 70920292801 CURTIN, GREGORY F					-123.30
07-14 CR 70920320101 GIBSON, JOHN M					-52.28
07-14 CR 70920300701 JONES, WILLIAM DAVID					-50.30
07-14 CR 70920305801 LANE, LONNIE CARNELL					-53.44
07-14 CR 70920300901 LATSON, GHENDOLEN					-71.77
07-14 CR 709202927401 WEAVER, THURSTON L					-87.28
07-28 CR 70820311901 ACHESON, BRUCE					-172.32
07-28 CR 70920313801 LUND, JOSEPH C					-214.89
08-11 CR 71120335901 MCGONAN, JOSEPH P					-57.17
PERSONNEL BENEFITS					6,204,707.47
07-14 PR P9710910860	06/22/97	07/05/97	GOVT CONT EXP - FERS		135,216.22
07-14 PR P9710910861	06/22/97	07/05/97	GOVT CONT EXP - FICA		333.28
07-14 PR P9710910862	06/22/97	07/05/97	GOVT CONT EXP - MEDICARE		15,085.67
07-14 PR P9710910863	06/22/97	07/05/97	GOVT CONT EXP - CSR		26,913.67
07-14 PR P9710910864	06/22/97	07/05/97	GOVT CONT EXP - CSRO		6,416.00
07-14 PR P9710910865	06/22/97	07/05/97	GOVT CONT EXP - TSP MATCHING		16,293.54
07-14 PR P9710910866	06/22/97	07/05/97	GOVT CONT EXP - TSP 12		5,172.59
07-14 PR P9710910867	06/22/97	07/05/97	GOVT CONT EXP - BASIC LIFE		1,977.05
07-14 PR P9710910868	06/22/97	07/05/97	GOVT CONT EXP - HEALTH		52,499.34
PERSONNEL COMPENSATION TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							
07-14	PR	P9710910869	06/22/97	07/05/97	GOVT CONT EXP - LNOP	50.03	
07-28	PR	P9710920824	07/06/97	07/19/97	GOVT CONT EXP - FERS	135,421.15	
07-28	PR	P9710920825	07/06/97	07/19/97	GOVT CONT EXP - FICA	351.51	
07-28	PR	P9710920826	07/06/97	07/19/97	GOVT CONT EXP - MEDICARE	15,157.62	
07-28	PR	P9710920827	07/06/97	07/19/97	GOVT CONT EXP - CSR	26,799.43	
07-28	PR	P9710920828	07/06/97	07/19/97	GOVT CONT EXP - CSRO	6,363.55	
07-28	PR	P9710920829	07/06/97	07/19/97	GOVT CONT EXP - TSP MATCHING	16,910.20	
07-28	PR	P9710920830	07/06/97	07/19/97	GOVT CONT EXP - TSP 1/2	5,315.39	
07-28	PR	P9710920831	07/06/97	07/19/97	GOVT CONT EXP - BASIC LIFE	1,966.67	
07-28	PR	P9710920832	07/06/97	07/19/97	GOVT CONT EXP - HEALTH	52,506.85	
07-28	PR	P9710920833	07/06/97	07/19/97	GOVT CONT EXP - LNOP	94.14	
08-11	PR	P9711910842	07/20/97	08/02/97	GOVT CONT EXP - FERS	136,328.46	
08-11	PR	P9711910843	07/20/97	08/02/97	GOVT CONT EXP - FICA	439.58	
08-11	PR	P9711910844	07/20/97	08/02/97	GOVT CONT EXP - MEDICARE	15,321.17	
08-11	PR	P9711910845	07/20/97	08/02/97	GOVT CONT EXP - CSR	26,688.43	
08-11	PR	P9711910846	07/20/97	08/02/97	GOVT CONT EXP - CSRO	6,470.79	
08-11	PR	P9711910847	07/20/97	08/02/97	GOVT CONT EXP - TSP MATCHING	16,926.85	
08-11	PR	P9711910848	07/20/97	08/02/97	GOVT CONT EXP - TSP 1/2	5,322.95	
08-11	PR	P9711910849	07/20/97	08/02/97	GOVT CONT EXP - BASIC LIFE	1,967.46	
08-11	PR	P9711910850	07/20/97	08/02/97	GOVT CONT EXP - HEALTH	52,478.37	
08-11	PR	P9711910851	07/20/97	08/02/97	GOVT CONT EXP - LNOP	114.88	
08-25	PR	P9711920780	08/03/97	08/16/97	GOVT CONT EXP - FERS	135,127.22	
08-25	PR	P9711920781	08/03/97	08/16/97	GOVT CONT EXP - FICA	349.10	
08-25	PR	P9711920782	08/03/97	08/16/97	GOVT CONT EXP - MEDICARE	14,794.05	
08-25	PR	P9711920783	08/03/97	08/16/97	GOVT CONT EXP - CSR	26,569.92	
08-25	PR	P9711920784	08/03/97	08/16/97	GOVT CONT EXP - CSRO	6,287.01	
08-25	PR	P9711920785	08/03/97	08/16/97	GOVT CONT EXP - TSP MATCHING	17,123.80	
08-25	PR	P9711920786	08/03/97	08/16/97	GOVT CONT EXP - TSP 1/2	5,342.50	
08-25	PR	P9711920787	08/03/97	08/16/97	GOVT CONT EXP - BASIC LIFE	1,964.59	
08-25	PR	P9711920788	08/03/97	08/16/97	GOVT CONT EXP - HEALTH	52,362.71	
08-25	PR	P9711920789	08/03/97	08/16/97	GOVT CONT EXP - LNOP	114.88	
09-08	PR	P9712910798	08/17/97	08/30/97	GOVT CONT EXP - FERS	97,996.52	
09-08	PR	P9712910799	08/17/97	08/30/97	GOVT CONT EXP - FICA	40,138.31	
09-08	PR	P9712910800	08/17/97	08/30/97	GOVT CONT EXP - MEDICARE	14,728.77	
09-08	PR	P9712910801	08/17/97	08/30/97	GOVT CONT EXP - CSR	26,569.92	
09-08	PR	P9712910802	08/17/97	08/30/97	GOVT CONT EXP - CSRO	3,363.36	
09-08	PR	P9712910803	08/17/97	08/30/97	GOVT CONT EXP - TSP MATCHING	17,147.90	
09-08	PR	P9712910804	08/17/97	08/30/97	GOVT CONT EXP - TSP 1/2	5,344.42	
09-08	PR	P9712910805	08/17/97	08/30/97	GOVT CONT EXP - BASIC LIFE	1,967.86	
09-08	PR	P9712910806	08/17/97	08/30/97	GOVT CONT EXP - HEALTH	52,362.71	
09-08	PR	P9712910807	08/17/97	08/30/97	GOVT CONT EXP - LNOP	158.99	

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09-22 PR P9712920807	08/31/97	09/13/97	GOVT CONT EXP - FICA	98,093.57
09-22 PR P9712920808	08/31/97	09/13/97	GOVT CONT EXP - MEDICARE	40,543.51
09-22 PR P9712920809	08/31/97	09/13/97	GOVT CONT EXP - CSR	14,857.32
09-22 PR P9712920810	08/31/97	09/13/97	GOVT CONT EXP - CSRO	26,441.76
09-22 PR P9712920811	08/31/97	09/13/97	GOVT CONT EXP - TSP MATCHING	3,365.82
09-22 PR P9712920812	08/31/97	09/13/97	GOVT CONT EXP - TSP 12	17,200.75
09-22 PR P9712920813	08/31/97	09/13/97	GOVT CONT EXP - BASIC LIFE	5,344.72
09-22 PR P9712920814	08/31/97	09/13/97	GOVT CONT EXP - HEALTH	1,962.50
09-22 PR P9712920815	08/31/97	09/13/97	GOVT CONT EXP - LMOP	52,201.79
09-22 PR P9712920816	08/31/97	09/13/97	GOVT CONT EXP - LMOP	160.27
PERSONNEL BENEFITS TOTALS:				1,562,858.99
CAPITOL POLICE SALARIES TOTALS:				7,767,566.46
OFFICE TOTALS:				7,767,566.46

CAPITOL POLICE - SECURITY
FISCAL YEAR 1997 CAPITOL POLICE - SECURITY
CAPITOL POLICE GENERAL EXPENSE

OTHER SERVICES	44,989.67
SUPPLIES AND MATERIALS	10,536.00
EQUIPMENT	164,949.57
CAPITOL POLICE GENERAL EXPENSE TOTALS:	220,477.24
OFFICE TOTALS:	220,477.24

CAPITOL POLICE GENERAL EXPENSE

OTHER SERVICES	11,351.84
DEPARTMENT OF STATE	13,256.50
DO	24,608.34
OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS	50.00
RADIATION DETECTION COMPANY	1,142.00
DO	1,192.00
SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT	617.40
TAYLOR SECURITY & LOCK CO. INC	280.00
RADIATION DETECTION COMPANY	1,142.00
DO	21,892.48
DEPARTMENT OF STATE	24,955.00
LOCKHEED MARTIN TACTICAL	33,898.14
DO	35,184.31
PHYSICAL SECURITY UPGRADE, PHASE 1	291.80
DO	
TAYLOR SECURITY & LOCK CO	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - SECURITY -CON.						
FISCAL YEAR 1997 CAPITOL POLICE - SECURITY -CON.						
				EQUIPMENT TOTALS:		118,261.13
				CAPITOL POLICE GENERAL EXPENSE TOTALS:		144,061.47
				OFFICE TOTALS:		144,061.47
=====						
STATIONERY REVOLVING FUND						
FISCAL YEAR 1997 STATIONERY						
NONPERSONNEL						
				FRANKED MAIL	141,598.80	54,191.34
				TRANSPORTATION OF THINGS	114.72	0.00
				RENT, COMMUNICATION, UTILITIES	1,782.83	557.83
				OTHER SERVICES	177,619.10	74,985.90
				SUPPLIES AND MATERIALS	1,597,367.64	810,614.65
				EQUIPMENT	30,922.24	2,073.20
				NONPERSONNEL TOTALS:	1,949,185.33	942,222.92
				OFFICE TOTALS:	1,949,185.33	942,222.92
=====						
NONPERSONNEL						
				FRANKED MAIL		20,858.45
07-31	P4	7USPS069718	DISBURSING OFC-US POSTAL SVC	06/01/96 06/30/97 FRANKED MAIL		19,922.83
08-26	P4	7USPS079718	DO	07/01/97 07/31/97 FRANKED MAIL		13,410.06
09-25	P4	7USPS089718	DO	08/01/97 08/31/97 FRANKED MAIL		54,191.34
				FRANKED MAIL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-07	P1	7SR00000129	UNITED PARCEL SERVICE	05/24/97 05/30/97 FREIGHT CHARGES		48.55
07-07	P1	7SR00000129	DO	05/31/97 06/06/97 FREIGHT CHARGES		43.13
07-07	P1	7SR00000129	DO	06/07/97 06/13/97 FREIGHT CHARGES		45.72
08-08	P1	7SR00000135	DO	06/14/97 06/20/97 FREIGHT CHARGES		33.62
08-08	P1	7SR00000135	DO	06/21/97 06/27/97 FREIGHT CHARGES		49.11
08-08	P1	7SR00000135	DO	06/28/97 07/04/97 FREIGHT CHARGES		55.78
08-08	P1	7SR00000135	DO	07/05/97 07/11/97 FREIGHT CHARGES		55.26
08-08	P1	7SR00000135	DO	07/12/97 07/18/97 FREIGHT CHARGES		67.26
08-28	P1	7SR00000147	DO	07/19/97 07/25/97 FREIGHT CHARGES		45.10
08-28	P1	7SR00000147	DO	07/26/97 08/01/97 FREIGHT CHARGES		85.02
09-16	P1	7SR00000150	DO	08/02/97 08/22/97 FREIGHT CHARGES		29.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		557.83

OTHER SERVICES

07-07 P1	75R00000131	ARCHITECT OF THE CAPITOL	06/01/97	04/30/97	FLAG FLYING FEE	22,288.20
08-08 P1	75R00000137	DO	05/01/97	05/31/97	FLAG FLYING FEES	27,855.30
09-15 P1	75R00000151	DO	06/01/97	06/30/97	FLAG FLYING FEES FOR JUNE 1997	24,842.40
					OTHER SERVICES TOTALS:	74,985.90

SUPPLIES AND MATERIALS

07-01 P2	75R000003372	BETHESDA ENGRAVERS	06/10/97	06/17/97	25 - BX E910 LIBERTY ENV.	391.25
07-01 P2	75R000003379	DO	06/10/97	06/16/97	100 - BX GOLD DOME SHEETS	1,340.00
07-01 P2	75R000003392	DO	06/11/97	06/17/97	150 - GOLD SEAL INFORMALS	1,087.50
07-01 P2	75R000030354	DO	05/16/97	06/16/97	35 - GOLD DOME SHEETS	469.00
07-02 P2	75R00003295	AMERICAN POWER CONVERSION	06/05/97	06/17/97	130 - SURGE PROTECTORS	1,641.90
07-02 P2	75R00002594	ANDREWS OFFICE PRODUCTS	04/15/97	05/01/97	200 - 3" BLACK BINDERS	590.00
07-02 P2	75R00003081	BATTERIES, INC.	05/21/97	06/11/97	24 - #539 BATTERIES	52.32
07-02 P2	75R00003081	DO	05/21/97	06/11/97	24 - #539 BATTERIES	27.12
07-02 P2	75R00001843	BT GINNS OFFICE PRODUCTS	02/05/97	02/13/97	144 - REPORTERS NOTEBOOK	172.80
07-02 P2	75R00002579	DO	04/14/97	04/18/97	96 - PK POST-IT NOTE PINK	119.04
07-02 P2	75R00002579	DO	04/14/97	04/18/97	96 - PK POST-IT NOTE BLUE	119.04
07-02 P2	75R00002809	DO	05/01/97	05/07/97	144 - COLORED FILE FOLDERS	518.40
07-02 P2	75R00002917	DO	05/08/97	05/22/97	1000 - LEGAL ELASTIC TIE	1,100.00
07-02 P2	75R00002969	DO	05/13/97	05/27/97	288 DZ BLUE BIC PENS	1,368.00
07-02 P2	75R00003008	DO	05/15/97	06/02/97	20 - COMPUTER BINDERS #56033	61.00
07-02 P2	75R00003057	DO	05/19/97	05/28/97	36 - TI-307-+ CALCULATOR	183.60
07-02 P2	75R00003193	DO	05/28/97	05/30/97	48 - FILE SORTER 1-31	396.00
07-02 P2	75R00003193	DO	05/28/97	05/30/97	60 - FILE SORTER 1-31	426.00
07-02 P2	75R00003194	DO	05/28/97	05/30/97	288 - SCOTCH TAPE 2"	835.20
07-02 P2	75R00003320	DO	06/06/97	06/13/97	240 - LEGAL SZ. PEND. FRAMES	304.80
07-02 P2	75R00003338	DO	06/09/97	06/13/97	50 - 1" LABEL HOLDER	210.00
07-02 P2	75R00003364	CANON USA, INC.	06/10/97	06/16/97	100 - FX-1 CANON CART	7,700.00
07-02 P2	75R00003374	DO	06/10/97	06/16/97	150 - CANON FX-2 TONER CART	10,500.00
07-02 P2	75R00002935	CLAUS CUTLERY COMPANY	05/09/97	06/17/97	30 - SCISSORS LH- 7 1/2	380.14
07-02 P2	75R00003303	DO	06/05/97	06/23/97	48 - SCISSORS 1718	707.48
07-02 P2	75R00002983	CREATIVE FILING SYSTEMS, INC	05/14/97	06/20/97	600 - PRESSBOARD BINDERS	611.82
07-02 P2	75R00001959	FOUNTAIN PEN SERVICE	02/19/97	06/19/97	36 - PARKER REFILL #30362	63.90
07-02 P2	75R00002128	DO	03/06/97	06/19/97	24 - PARKER ROLLER REFILL	42.53
07-02 P2	75R00002128	DO	03/06/97	06/19/97	24 - SHEAFFER 97525 REFILL	8.80
07-02 P2	75R00002199	DO	03/12/97	06/19/97	12 - REFILL INK CART 30160	17.94
07-02 P2	75R00002199	DO	03/12/97	06/19/97	24 - REFILL BP BLK 30316	42.53
07-02 P2	75R00002488	HYNES SALES CO. C/O GOJO INDUS	04/04/97	04/18/97	48 - HAND SANITIZER	157.92
07-02 P2	75R00003280	INTERNATIONAL BUSINESS SUP. CO	06/04/97	06/11/97	400 - BX D/S, H/D DISKETTE	1,680.00
07-02 P2	75R00003324	LANIER WORLDWIDE, INC.	06/06/97	06/12/97	10 - LANIER 6540 TONER	2,070.00
07-02 P2	75R00002967	LIGHTHOUSE FOR THE BLIND	05/13/97	06/02/97	50 - STAMPS	174.50
07-02 P2	75R00002449	OFFICE DEPOT	04/01/97	06/17/97	15 - DRY ERASE BOARD	196.50
07-02 P2	75R00003029	DO	05/16/97	06/10/97	144 DZ. PENTEL WR205A PENS	900.00
07-02 P2	75R00003325	DO	06/06/97	06/17/97	96 - GREY PADS #20-620	89.28
07-02 P2	75R00002006	OFFICE DEPOT GOVERNMENT DIV.	02/24/97	06/11/97	10 - BX BOX BOTTOM BLUE FOLDER	134.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON-							
FISCAL YEAR 1997 STATIONERY -CON-							
07-02	P2	7SR00003260 PHILADELPHIA HFG. CO.		06/04/97	06/18/97 12 - BOOK-ENDS AMER. EAGLE		450.00
07-02	P2	7SR000002644 SERVICE WHOLESALE		04/18/97	06/06/97 720 - SPIRAL NOTEBOOKS H/SEAL		1,270.96
07-02	P2	7SR000003110 DO		05/22/97	06/17/97 432 - BEROL BLACK MARKER #0363		156.64
07-02	P2	7SR000003110 DO		05/22/97	06/17/97 600 - DZ. FLASH 30 BLUE		1,975.68
07-02	P2	7SR000003246 DO		06/03/97	06/19/97 144 - FF-3 BLUE LABELS		196.16
07-02	P2	7SR000003246 DO		06/03/97	06/19/97 144 - FF-3 PURPLE LABELS		196.16
07-02	P2	7SR000003248 DO		06/03/97	06/17/97 10 - BX STAPLE CART. #69495		81.92
07-02	P2	7SR000003152 THE E-GROUP		05/23/97	06/17/97 100 - PAD HOLDERS BLACK		737.15
07-02	P2	7SR000003410 THE U.S. CONGRESS HANDBOOK		06/12/97	06/23/97 100 U.S. CONG HANDBOOKS 1997		675.00
07-03	P2	7SR000002838 AD SPECIALTIES INC		05/06/97	06/09/97 24 - DOF 110Z GLASSES		576.00
07-03	P2	7SR000002929 DO		05/09/97	06/09/97 24 - CRYSTAL BOWLS		1,050.00
07-03	P2	7SR000002975 BESHEER STUDIOS		05/13/97	05/27/97 16 - QUILT FLAGS		152.00
07-03	P2	7SR000002395 BT GINNS OFFICE PRODUCTS		03/26/97	04/02/97 500 - 3/4" HENDING LEPAGE TAPE		246.00
07-03	P2	7SR000002902 DO		05/08/97	06/09/97 60 - TIOY DESK ORGANIZERS		753.00
07-03	P2	7SR000002821 CARILL SALES & MKTG		05/01/97	06/11/97 500 - BRASS KEY CHAIN		1,400.00
07-03	P2	7SR000003093 COLUMBIA ENTERPRISES, INC.		05/21/97	05/30/97 24 - U.S. CAPITOL BOXES		90.00
07-03	P2	7SR000003254 DO		06/04/97	06/11/97 16 - GEO. NASH. BUST		76.00
07-03	P2	7SR000003298 CONGRESSIONAL STAFF DIRECTORY		06/05/97	06/20/97 20 - STAFF DIRECTORY		1,192.60
07-03	P2	7SR000002734 CRYSTAL WORLD		04/25/97	06/17/97 6 - CRYSTAL CAPITOL		908.46
07-03	P2	7SR000003301 DANKA/DMMIFAX		06/05/97	06/18/97 10 - BX DEX 6089 PAPER		400.00
07-03	P2	7SR000002770 E GROUP INC		04/29/97	06/02/97 100 - BURG. PAD HOLDERS		722.70
07-03	P2	7SR000003220 EASTMAN KODAK COMPANY GOV SALE		05/30/97	06/05/97 40 - KODAK FLING 35		236.00
07-03	P2	7SR000003208 EMPIRE SILVER CO		05/29/97	06/11/97 80 - PEMTER BABY CUPS		1,380.00
07-03	P2	7SR000002879 FISHER PEN COMPANY		05/06/97	06/09/97 400 - APOLLO SPACE PENS		1,050.56
07-03	P2	7SR000003015 INTALIGO INC.		05/16/97	06/18/97 48 - BELLS		381.60
07-03	P2	7SR000003179 J. JENKINS SONS CO, INC		05/21/97	06/21/97 10 - 3X5 FLAG BOXES		800.00
07-03	P2	7SR000002812 KIRK STIEFF		05/01/97	06/04/97 40 - BRACELETS		297.20
07-03	P2	7SR000003334 L B PRINCE CO, INC		06/09/97	06/13/97 200 - MAGNETS		150.00
07-03	P2	7SR000003066 L.H. BRISTOL COLLECTION		05/20/97	06/17/97 288 - TRAVEL MUGS W/SEAL		1,224.00
07-03	P2	7SR000002737 LON TITUS/HAX WORKS, INC		04/25/97	06/05/97 12 - CANDLE HBL1		78.00
07-03	P2	7SR000002737 DO		04/25/97	06/05/97 12 - CANDLE AQUA		75.00
07-03	P2	7SR000002737 DO		04/25/97	06/05/97 12 - CANDLE BGL		63.00
07-03	P2	7SR000002737 DO		04/25/97	06/05/97 12 - CANDLE FGL		60.00
07-03	P2	7SR000003203 HARTHA MEENS LTD.		05/28/97	06/06/97 288 - NAVY CAPS W/SEAL		2,182.25
07-03	P2	7SR000003064 METALGRAPHICS INC		05/19/97	06/26/97 1 CONG RECORD PLAQUE		72.00
07-03	P2	7SR000003207 DO		05/29/97	06/26/97 1 - CONG. RECORD PLAQUE		72.00
07-03	P2	7SR000003291 MORGAN PUBLISHING		06/05/97	06/16/97 36 - CAPITAL PRINTS		171.00
07-03	P2	7SR000003331 DO		06/09/97	06/16/97 100 - CAPITAL NOTES		650.00
07-03	P2	7SR000003297 OFFICE DEPOT		06/05/97	06/17/97 48 - PK CALCULATOR PAPER		96.00
07-03	P2	7SR000003131 REPLOGLE GLOBES, INC		05/22/97	06/26/97 1 - GLOBE LAFAYETTE		308.75
07-03	P2	7SR000003131 DO		05/22/97	06/26/97 SHIPPING CHARGE		7.92

07-03 P2	7SR00003242	SALISBURY PENTER, INC.	06/03/97	06/12/97	24	PENTER TRAYS W/SEAL	816.00
07-03 P2	7SR00003240	SERVICE WHOLESALE	06/03/97	06/11/97	24	- CRAYONS	30.10
07-03 P2	7SR00003329	SHARP ELECTRONICS	06/06/97	06/16/97	40	-CS SHARP COPY PAPER	1,360.00
07-03 P2	7SR00001994	THE E-GROUP	02/21/97	05/29/97	15	- NAVY/NATURAL JACKETS	668.25
07-03 P2	7SR00002596	DO	04/16/97	06/04/97	72	- THIMBLE W/SEAL	231.66
07-03 P2	7SR00002783	DO	04/30/97	06/05/97	60	- MARBLE BOX W/SEAL	990.40
07-03 P2	7SR00002785	DO	04/30/97	06/10/97	200	- TOTE BAG W/SEAL	1,564.40
07-03 P2	7SR00002818	DO	05/01/97	06/06/97	144	- BEACH TOWELS	769.82
07-03 P2	7SR00002832	DO	05/06/97	06/12/97	300	- CARDS	1,149.39
07-03 P2	7SR00002834	DO	05/06/97	05/30/97	100	- BLUE SPORT BOTTLE	332.64
07-03 P2	7SR00002836	DO	05/06/97	05/29/97	25	- HOUSE OF REP PLAQUES	371.25
07-03 P2	7SR00002934	DO	05/09/97	05/29/97	100	- R-BLUE T-SHIRT W/SEAL	689.04
07-03 P2	7SR00002993	DO	05/15/97		200	- BIC LIGHTERS	174.24
07-03 P2	7SR00002828	VA. METAL CRAFTERS/FID ASSOC.	05/06/97	05/20/97	24	- BRASS BOX W/SEAL	556.80
07-03 P2	7SR00003141	DO	05/23/97	06/06/97	10	- SETS NAKPIN RINGS	206.00
07-03 P2	7SR00003206	DO	05/29/97	06/16/97	24	- BRASS BOX W/SEAL	556.80
07-03 P2	7SR00003132	WATERBURY COMPANIES	05/22/97	06/11/97	16	- SET BLAZER BUTTONS	387.20
07-03 P2	7SR00003207	MINDSOR CRYSTAL	03/13/97	05/27/97	32	- COFFEE MUG W/SEAL	187.20
07-03 P2	7SR00002207	DO	03/13/97	05/27/97	FRT		13.61
07-03 P2	7SR00003395	XEROX CORPORATION	06/11/97	06/17/97	80	CS 3-HOLE XEROX PAPER	2,240.00
07-07 P1	7SR00000132	LENEX CHINA	06/30/97			BOWLS	354.28
07-07 P1	7SR00000134	US CAPITOL HISTORICAL SOCIETY	06/30/97			BOOK ENDS	503.52
07-07 P1	7SR00000133	MINDSOR CRYSTAL	06/30/97			GIFT ITEMS	1,059.92
07-07 P1	7SR00000133	DO	06/30/97			GIFT ITEMS	3,180.65
07-07 P1	7SR00000133	DO	06/30/97			GIFT ITEMS	2,147.84
07-09 P2	7SR00002195	BOISE CASCADE OFFICE PRODUCTS	06/12/97	06/16/97	16	- BX WHITE CHALK	10.40
07-09 P2	7SR00002686	DO	04/22/97	06/10/97	4000	- AICO INDEX CI-213-5C	1,840.00
07-09 P2	7SR00002747	DO	04/28/97	06/16/97	50	- ILLUSTRATION BOARD	75.50
07-09 P2	7SR00002919	DO	05/08/97	06/06/97	2700	- DESK CALENDAR SK2400	4,068.00
07-09 P2	7SR00002952	DO	05/12/97	05/16/97	20	- FILE GUIDES, LEGAL SZ.	104.25
07-09 P2	7SR00003249	DO	06/03/97	06/10/97	42	- DZ YELLOW HIGHLIGHTERS	133.56
07-09 P2	7SR00003267	DO	06/04/97	06/10/97	80	- BX LT. BLUE PORT.	492.80
07-09 P2	7SR00003267	DO	06/04/97	06/10/97	40	- BX GRAY PORT.	246.40
07-09 P2	7SR00003268	DO	06/04/97	06/10/97	288	- AICO INDEXES GR831	817.92
07-09 P2	7SR00003270	DO	06/04/97	06/10/97	18	- JOURNAL BOOKS	147.60
07-09 P2	7SR00003271	DO	06/04/97	06/10/97	48	- RED STAMP PADS	121.92
07-09 P2	7SR00003272	DO	06/04/97	06/18/97	150	- 1/2" BLK BINDERS	309.60
07-09 P2	7SR00003282	DO	06/04/97	06/12/97	4000	- 810 TAPE 3M	6,080.00
07-09 P2	7SR00003305	DO	06/05/97	06/12/97	48	- DATE STAMPS	98.40
07-09 P2	7SR00003306	DO	06/05/97	06/12/97	240	- STAPLE REMOVERS	67.20
07-09 P2	7SR00003307	DO	06/05/97	06/12/97	48	- STAPLER W/REMOVER	345.60
07-09 P2	7SR00003308	DO	06/05/97	06/12/97	72	- ORANGE POST-IT TAPE	78.48
07-09 P2	7SR00003309	DO	06/05/97	06/12/97	36	- WRIST REST, BLUE	257.76
07-09 P2	7SR00003343	DO	06/09/97	06/16/97	72	DZ. SKILLCRAFT PENS BLUE	401.04
07-09 P2	7SR00003344	DO	06/09/97	06/12/97	60	- 2X28 POSTER BOARD	47.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
07-09	P2	7SR00003361	BOISE CASCADE OFFICE PRODUCTS	06/10/97	06/13/97 3000 - SMALL BINDER CLIPS	1,470.00	
07-09	P2	7SR00003366	DO	06/10/97	06/13/97 30 - AMER. HERT. DICT.	362.10	
07-09	P2	7SR00003368	DO	06/10/97	06/12/97 25 - ROLDEX DRF24C	539.00	
07-09	P2	7SR00003385	DO	06/11/97	06/20/97 48 - POST-IT FLAG 682-2	67.20	
07-09	P2	7SR00003386	DO	06/11/97	06/20/97 48 - POST-IT FLAG 682-3	67.20	
07-09	P2	7SR00003386	DO	06/11/97	06/18/97 100 - PK GREEN CARDS 3X5	67.00	
07-09	P2	7SR00003387	DO	06/11/97	06/18/97 16 - HP DESK JET 51640C	381.44	
07-09	P2	7SR00003387	DO	06/11/97	06/18/97 16 - HP DESK JET 51640H	381.44	
07-09	P2	7SR00000781	BURNES OF BOSTON/H.B. GROUP	01/23/97	01/30/97 OFFICE SUPPLIES	74.40	
07-09	P2	7SR00003329	DAVID L. ANDRUKITIS, INC.	05/30/97	06/06/97 80 - PK ARTISTIC DISCOVERY	887.20	
07-09	P2	7SR00003351	DO	06/03/97	06/11/97 80 - PK HIGH SCHOOL CERT.	1,737.60	
07-09	P2	7SR00003352	DO	06/04/97	06/04/97 300 - CALENDARS CAPITOL	300.00	
07-09	P2	7SR00003030	OFFICE DEPOT	05/16/97	06/18/97 288 AICO INDEXES GR826	446.40	
07-09	P2	7SR00003393	DO	06/11/97	06/17/97 20 - CELLULAR PHONE ADAPTER	420.00	
07-09	P2	7SR00003211	SERVICE WHOLESALE	05/29/97	07/01/97 24 - DISKETTE BOXES	148.18	
07-09	P2	7SR00003237	DO	06/02/97	07/01/97 36 - AIR DUSTER	79.74	
07-09	P2	7SR00003413	DO	06/12/97	06/23/97 72 - GLUE SUPER DURO	168.18	
07-09	P2	7SR00003414	DO	06/12/97	06/23/97 24 DZ. SHARPIE GREEN 37004	25.40	
07-09	P2	7SR00003450	DO	06/19/97	07/01/97 24 PENTEL REFILLS	3,165.00	
07-09	P2	7SR00003396	XEROX CORPORATION	06/11/97	06/17/97 15 BX XEROX DEV. 5R177	343.60	
07-09	P2	7SR00003428	BETHESDA	06/13/97	06/19/97 10 - XEROX STAPLES 8R177	256.25	
07-10	P2	7SR00003403	BETHESDA ENGRAVERS	06/12/97	06/19/97 25 - BX CAPITOL NOTES	216.00	
07-10	P2	7SR00003418	COINMATCH USA	06/13/97	06/20/97 3 - COIN-MATCH GOLD	386.00	
07-10	P2	7SR00003418	DO	06/13/97	06/20/97 4 - COIN-MATCH HALF DOLLAR	171.00	
07-10	P2	7SR00003405	COLUMBIA ENTERPRISES, INC.	06/12/97	06/26/97 36 - ABE LINCOLN BUST	195.00	
07-10	P2	7SR00001668	DAVID MOTSON/NE LEATHER ACCES.	01/23/97	05/28/97 6 SHOE BAG, GOLF #310	180.00	
07-10	P2	7SR00001668	DO	01/23/97	05/28/97 6 ZIP UTILITY KIT #824	126.00	
07-10	P2	7SR00001668	DO	01/23/97	05/28/97 6 UTILITY KIT UNISEX	8.44	
07-10	P2	7SR00001668	DO	01/23/97	05/28/97 FRT	60.27	
07-10	P2	7SR00003356	DETTA FLAG COMPANY	06/10/97	06/17/97 1 - FLAG POLE 15"	288.76	
07-10	P2	7SR00003103	E GROUP INC.	05/22/97	06/13/97 16 - CRYSTAL BELLS	1,764.00	
07-10	P2	7SR00003221	FISHER PEN COMPANY	05/30/97	06/30/97 200 - FISHER CHROME PENS	1,263.60	
07-10	P2	7SR00002840	FRC MARKETING INC.	05/06/97	05/21/97 300 - MUGS W/SEAL	932.50	
07-10	P2	7SR000033149	GLASSHARE DECORATORS OF BALTIM	05/23/97	06/25/97 400 - COFFEE MUGS	233.65	
07-10	P2	7SR00002190	HILL ASSOCIATES/LENOX CHINA	03/12/97	07/02/97 1 - COVERED VEG.	321.76	
07-10	P2	7SR00002190	DO	03/12/97	07/02/97 16 - BUTTER TRAYS	69.83	
07-10	P2	7SR00002190	DO	03/12/97	07/02/97 1 - SERVING BOWL	117.00	
07-10	P2	7SR00003097	DO	03/12/97	07/02/97 2 - OPEN VEGT.	58.16	
07-10	P2	7SR00003241	J. JENKINS SONS CO, INC	05/21/97	07/01/97 1 - SMALL OPEN VEG.	162.00	
07-10	P2	7SR00003315	MARTHA WEENS LTD.	06/03/97	06/25/97 36 - TIE-TAC M/SEAL	2,415.00	
07-10	P2	7SR00003315	DO	06/06/97	06/17/97 35 - WATERFORD CAPITAL		

07-10 P2	75R000003439	METALGRAPHICS INC	06/16/97	06/20/97	CONG. RECORD PLAQUE	72.00
07-10 P2	75R000003042	OLD VIRGINIA JAR COMPANY	05/19/97	06/19/97	6 - TOBACCO JAR LAMPS	621.00
07-10 P2	75R000002780	THE E-GROUP	04/30/97	06/11/97	300 - MEDALLION CUFFLINKS	2,212.65
07-10 P2	75R000002816	DO	04/30/97	06/17/97	30 - STERLING SILVER CUFF-LINK	801.90
07-10 P2	75R000002820	DO	05/01/97	06/19/97	72 - GOLDPLATED STICK-PINS	213.20
07-10 P2	75R000002820	DO	05/01/97	06/09/97	10 - BRASS HAMILTON CLOCKS	445.50
07-10 P2	75R000002831	DO	05/06/97	06/10/97	72 - T-SHIRT M/SEAL	736.04
07-10 P2	75R000002835	DO	05/06/97	06/20/97	20 - PR. ELEPHANT EAR-RINGS	212.85
07-10 P2	75R000002899	DO	05/08/97	06/11/97	10 - MENS MATCHES	688.05
07-10 P2	75R000002899	DO	05/08/97	06/11/97	6 - MENS MATCHES	772.20
07-10 P2	75R000002933	DO	05/09/97	06/11/97	6 - LADIES MATCHES	772.20
07-10 P2	75R000002933	DO	05/09/97	06/04/97	12 - NAVY CREW SWEATER	366.50
07-10 P2	75R000002992	DO	05/15/97	06/06/97	36 - DENIM SHIRTS M/SEAL	1,152.95
07-10 P2	75R000003143	DO	05/23/97	06/13/97	432 - PK GOLF-BALLS	2,129.85
07-10 P2	75R000003144	DO	05/23/97	06/13/97	30 - ROYAL BLUE GOLF-SHIRTS	605.88
07-10 P2	75R000003144	DO	05/23/97	06/13/97	30 - WHITE GOLF-SHIRTS	605.88
07-10 P2	75R000003181	DO	05/27/97	06/17/97	6 - PAIR EAR-RINGS M/SEAL	279.18
07-10 P2	75R000003345	DO	06/09/97	06/19/97	100 - CUFFLINKS M/SEAL	686.05
07-10 P2	75R000003350	VA. METAL CRAFTERS/FID ASSOC.	05/19/97	05/29/97	10 - GREAT SEAL BOOK-ENDS	472.50
07-10 P2	75R000003086	VACATION SPOT PUBLISHING	05/21/97	05/30/97	24 - FRAMES PPI-715-80	1,618.50
07-10 P2	75R000003316	VIRGINIA METAL CRAFTERS	06/06/97	06/18/97	40 - GREAT SEAL TRIVET	720.00
07-10 P2	75R000003147	WEB SILVER COMPANY, INC.	05/23/97	06/26/97	40 - BABY CUP/SPOON	953.20
07-10 P2	75R000002336	WINDSOR CRYSTAL	10/10/96	12/11/96	37 ASHTRAYS LEAD CRYSTAL	555.03
07-10 P2	75R000000613	DO	11/14/96	01/13/97	150 CRYSTAL BOX WITH SEAL	1,177.80
07-10 P2	75R000001100	DO	12/17/96	03/13/97	144 COFFEE MUG W. SEAL	891.16
07-10 P2	75R000001131	DO	12/19/96	03/12/97	24 ST. OLD FASHION GLASSES	445.08
07-10 P2	75R000001435	DO	01/08/97	03/19/97	48 ASHTRAYS M/SEAL	714.95
07-10 P2	75R000001640	DO	01/22/97	04/29/97	150 CRYSTAL BOX M/SEAL	918.97
07-10 P2	75R000002480	DO	04/04/97	04/29/97	144 - BLUE COFFEE MUGS	855.92
07-11 P2	75R000003475	ACCUCOM SYSTEMS CORP	06/25/97	06/30/97	200 HPSSI TONERS	19,820.00
07-11 P2	75R000003425	LANIER WORLDWIDE, INC	06/13/97	06/19/97	90 - LANIER TONER CART. 5400	2,335.50
07-11 P2	75R000002428	OFFICE DEPOT	03/28/97	06/17/97	300 - BINDER COVERS D.BLUE	168.00
07-11 P2	75R000002471	DO	04/03/97	04/08/97	10 - COLUMNAR PADS G7506	24.10
07-11 P2	75R000002944	DO	05/09/97	05/15/97	50 - PK ROLDEX CARDS C-35	35.20
07-11 P2	75R000002951	DO	05/12/97	05/15/97	144 - BINDER VIEW BLACK	316.80
07-11 P2	75R000003197	DO	05/28/97	06/16/97	100 - 4X6 WHITE INDEX CARDS	62.00
07-11 P2	75R000003347	DO	06/09/97	06/17/97	48 - 25FT TELEPHONE CORDS	240.00
07-11 P2	75R000002153	OFFICE DEPOT GOVERNMENT DIV.	03/10/97	06/11/97	15 - BX BLUE FF LETTER SZ.	179.49
07-11 P2	75R000003345	PICTURE PRODUCTS INC.	06/09/97	06/19/97	16 - PICTURE FRAMES	216.80
07-11 P2	75R000003506	THE U.S. CONGRESS HANDBOOK	06/26/97	07/02/97	12 CONGRESS HANDBOOK CD	660.00
07-11 P2	75R000003420	TROVER SHOPS OF WASHINGTON, DC	06/13/97	06/26/97	24 - BARTLETT'S QUOTATION	864.00
07-14 P2	75R000003323	BATTERIES, INC.	06/06/97	06/25/97	800 - AA BATTERIES	2,432.00
07-14 P2	75R000002206	BOISE CASCADE OFFICE PRODUCTS	03/12/97	06/20/97	100 - PK 3 X 5 BUFF INDEX CARD	67.00
07-14 P2	75R000003269	DO	06/04/97	06/26/97	7500 - LEGAL OPEN TOP FOLDERS	4,500.00
07-14 P2	75R000003362	DO	06/10/97	06/25/97	144 DZ. PILOT BLUE MED.	576.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
07-14	P2	7SR00003362	BOISE CASCADE OFFICE PRODUCTS	06/10/97	06/25/97 144 DZ. PILOT BLACK MED.	576.00	
07-14	P2	7SR00003422	DO	06/13/97	06/20/97 72 - BLK STAMP PADS	128.88	
07-14	P2	7SR00003442	DO	06/18/97	06/24/97 100 BX LASER PRINTER LABELS	2,049.00	
07-14	P2	7SR00003443	DO	06/18/97	06/24/97 200DZ BIC PENS	194.00	
07-14	P2	7SR00003444	DO	06/18/97	06/24/97 420Z HIGHLIGHTERS	133.56	
07-14	P2	7SR00002721	CAROLINA PAD & PAPER CO.	06/25/97	06/27/97 144 - YELLOW LAP PADS	309.60	
07-14	P2	7SR00003150	DO	05/23/97	06/27/97 288 - SPIRAL NOTEBOOKS	288.00	
07-14	P2	7SR00003117	CHICAGO FLAG CO.	05/22/97	06/25/97 2304 - 4X6 NYLON FLAG	22,466.00	
07-14	P2	7SR00003122	DO	05/22/97	06/23/97 4608 - 3X5 NYLON FLAG	31,057.92	
07-14	P2	7SR00003219	DO	05/29/97	06/23/97 4608 - 3 X 5 NYLON FLAG	31,057.92	
07-14	P2	7SR00003365	CLAUS CUTLERY COMPANY	06/10/97	06/24/97 48 - SCISSORS #89	558.84	
07-14	P2	7SR00003052	E GROUP INC.	05/19/97	06/16/97 100 - NAVY PAD HOLDERS	729.93	
07-14	P2	7SR00002319	ELECTRIX, INC.	03/21/97	06/24/97 12 - FANS	273.60	
07-14	P2	7SR00002452	GSA/FSS	04/01/97	04/09/97 14 - HD JIFFY BAGS #5	323.68	
07-14	P2	7SR00003024	DO	05/16/97	05/30/97 10 - CS CLEAN EDGE BND	183.90	
07-14	P2	7SR00003357	NATIONWIDE ADVERTISING COMPANY	06/10/97	06/20/97 1000 - MEMO BOOKS M/SEAL	415.80	
07-14	P2	7SR00003119	OFFICE DEPOT	05/22/97	06/10/97 36 - MAHOGANY FRAMES	167.40	
07-14	P2	7SR00003390	PICTURE PRODUCTS INC.	06/11/97	06/20/97 16 - PICTURE FRAME RED	183.68	
07-14	P2	7SR00003359	RIS PAPER COMPANY	06/10/97	06/19/97 2000 - RECYCLED COPY PAPER	5,240.00	
07-14	P2	7SR00002911	VALLEY FORGE FLAG COMP., INC.	05/08/97	06/04/97 1728 - 5 X 8 COTTON FLAG	31,052.16	
07-14	P2	7SR00003135	XEROX CORPORATION	05/22/97	05/23/97 1600 CS. XEROX PAPER 87721	41,600.00	
07-14	P2	7SR00003415	DO	06/12/97	06/19/97 30 - XEROX INK 6R258	3,570.00	
07-15	P2	7SR00003446	ACCUCOM SYSTEMS CORP	06/19/97	06/24/97 100 EP-E TONER CARTS	7,990.00	
07-15	P2	7SR00002825	AD SPECIALTIES INC.	05/06/97	06/20/97 50 - CONG. TIE BAR M/SEAL	453.90	
07-15	P2	7SR00002825	DO	05/06/97	06/20/97 50 - CONG. TIE BAR M/SEAL	1,094.40	
07-15	P2	7SR00003016	DO	05/16/97	06/20/97 50 - MARBLE PAPERWEIGHT	467.50	
07-15	P2	7SR00003106	DO	05/22/97	06/05/97 72 - CRYSTAL IRISH MUG	349.60	
07-15	P2	7SR00003313	DO	06/06/97	06/23/97 72 - IRISH COFFEE MUGS	331.20	
07-15	P2	7SR00001635	ARTCRAFT WHSLE JEWELRY	01/21/97	06/27/97 24 EA MEMBER OF CONGRESS C108	2,160.00	
07-15	P2	7SR00003067	DO	05/20/97	06/27/97 200 - CONG. SEALS	1,597.50	
07-15	P2	7SR00003438	DO	06/16/97	07/03/97 200 - EAGLE TIE TAC	590.00	
07-15	P2	7SR00002350	C-SPAN	03/21/97	04/03/97 60 - C-SPAN CONG. DIRECTORY	360.00	
07-15	P2	7SR00002505	DO	04/07/97	04/16/97 60 - USCONGRESS DIRECTORY	360.00	
07-15	P2	7SR00003230	CAL-HIL PLASTIC INC.	05/30/97	07/08/97 30 - FILE FOLDER ORGANIZER	881.40	
07-15	P2	7SR00003044	CAPITOL ADVANTAGE	05/19/97	06/04/97 36 - CAPITOL WRITING SET	538.92	
07-15	P2	7SR00002509	CAPSCO, INC.	06/26/97	07/03/97 144 CRYSTAL PAPERWEIGHTS	1,320.00	
07-15	P2	7SR00002261	CAROLINA PAD & PAPER CO.	03/18/97	07/01/97 144 - WHITE LAP PADS	309.60	
07-15	P2	7SR00003330	DO	06/06/97	07/01/97 288 - WHITE LAP PADS	619.20	
07-15	P2	7SR00003180	CHESAPEAKE PENTER	05/27/97	07/03/97 48 - CANDY DISH M/SEAL	720.00	
07-15	P2	7SR00003458	COLUMBIA ENTERPRISES, INC.	06/24/97	07/03/97 24 US CAPITOL BOXES	90.00	
07-15	P2	7SR00003342	CREATIVE FILING SYSTEMS, INC.	06/09/97	06/30/97 40 - BLUE 8 1/2 X 5 1/2 BINDER	144.96	

07-15 P2	7SR000033391	DAVID L. ANDRUKITIS, INC.	06/11/97	06/27/97	20 - CERT. NOM. NAVAL ACAD.	183.00
07-15 P2	7SR000033412	DO	06/12/97	06/27/97	10 PK CERT. MER. HAR. ACAD.	91.50
07-15 P2	7SR000010338	DONEGAL CRYSTAL COMPANY	12/11/96	06/06/97	24 ASHTRAY W. SEAL	478.80
07-15 P2	7SR000031012	E GROUP INC	05/22/97	06/16/97	24 - GOLF SHIRTS BLUE	641.52
07-15 P2	7SR000020552	HILL ASSOCIATES/LENOX CHINA	02/27/97	03/24/97	24 - BRACELETS	180.00
07-15 P2	7SR000031177	JOHN WILLIS STUDIOS	05/27/97	07/10/97	24 - MARBLE OVAL BOX	624.00
07-15 P2	7SR000033354	MARTHA HEENS LTD.	06/10/97	07/01/97	250 - LG CONG SEAL	487.50
07-15 P2	7SR000033452	METALGRAPHICS INC	06/19/97	07/10/97	CONGRESSIONAL RECORD PLAQUE	72.00
07-15 P2	7SR000033465	DO	06/24/97	07/02/97	150 MARBLE PAPERMEIGHTS	600.00
07-15 P2	7SR000033464	MORGAN PUBLISHING	06/24/97	07/08/97	36 WASHINGTON PRINTS	243.00
07-15 P2	7SR000033445	OFFICE DEPOT SERVICE	06/18/97	06/24/97	144 2" BLK VIEW BINDERS	316.80
07-15 P2	7SR000033091	PICKARD, INC.	05/21/97	06/17/97	16 - PICKARD BOWL	520.00
07-15 P2	7SR000033426	PITNEY BOWES	06/13/97	06/24/97	10 - PITNEY BOWES CART.	2,330.00
07-15 P2	7SR000033239	RECYCLED PAPER GREETING, INC.	06/02/97	06/19/97	960 - RECYCLED CARDS	888.00
07-15 P2	7SR000033440	STEPHEN LAWRENCE COMPANY	06/11/97	07/07/97	108 TISSUE WRAP	162.24
07-15 P2	7SR000033440	DO	06/11/97	07/07/97	144 RL TISSUE WRAP	165.00
07-15 P2	7SR000033440	DO	06/11/97	07/07/97	240 SL BOWS	120.00
07-15 P2	7SR000033440	DO	06/11/97	07/07/97	48 SL BOWS	30.24
07-15 P2	7SR000033440	DO	06/11/97	07/07/97	51 SL RIBBONS	102.24
07-15 P2	7SR000033440	DO	06/11/97	07/07/97	168 SL WRAP	293.28
07-15 P2	7SR00002960	THE E-GROUP	05/12/97	06/30/97	200 - GOLD FILLED LETTER OPENE	921.69
07-15 P2	7SR000030119	DO	05/16/97	06/27/97	70 - BUSINESS CARD CASES	529.40
07-15 P2	7SR00003061	DO	05/19/97	06/12/97	400 - DOCUMENT CASES	2,584.45
07-15 P2	7SR000031145	DO	05/23/97	06/27/97	200 - GOLD LETTER OPENERS	953.37
07-15 P2	7SR00003201	DO	05/28/97	07/01/97	8 LADIES TIME-PIECE	550.44
07-15 P2	7SR00003224	DO	05/30/97	06/16/97	300 - DOCUMENT CASE	1,879.60
07-15 P2	7SR00003292	DO	06/05/97	06/24/97	100 - T-SHIRT WHITE	689.04
07-15 P2	7SR000033355	DO	06/10/97	06/27/97	150 - CUFFLINKS BLACK	1,113.75
07-15 P2	7SR000033355	DO	06/10/97	06/27/97	150 - CUFFLINKS BLUE	1,113.75
07-15 P2	7SR000033474	DO	06/24/97	07/01/97	6 MENS HAMILTON WATCHES	643.50
07-15 P2	7SR000035098	US CAPITOL HISTORICAL SOCIETY	05/21/97	06/20/97	8 - VIDEO RESOUND DEEDS	64.00
07-15 P2	7SR00003098	DO	05/21/97	06/20/97	12 - BOOKS HOUSE & SENATE	115.20
07-15 P2	7SR00003098	DO	05/21/97	06/20/97	12 - HIST. SCENE 3-D	95.52
07-15 P2	7SR00003098	DO	05/21/97	06/20/97	24 - PUZZLE	230.40
07-15 P2	7SR00003098	DO	05/21/97	06/20/97	6 - CAPITOL DOME BOOK-ENDS	768.00
07-15 P2	7SR00003098	DO	05/21/97	06/20/97	24 - CAPITOL PINS	288.00
07-15 P2	7SR00003455	DO	06/19/97	06/27/97	24 ST CAP SANDSTONE BOOKENDS	1,534.80
07-15 P2	7SR00003460	DO	06/24/97	07/08/97	16 VIDEO-RESOUNDING DEEDS	128.00
07-15 P2	7SR00003419	VA. METAL CRAFTERS/FID ASSOC.	06/13/97	07/01/97	50 - BRASS BOX W/SEAL	1,160.00
07-15 P2	7SR00003013	WILTON COMPANY	05/16/97	06/23/97	60 - VIRGINIA BOWL	975.00
07-15 P2	7SR00003013	DO	05/16/97	06/23/97	60 - BOSTON BOWL	1,230.00
07-15 P2	7SR00003021	DO	05/16/97	06/23/97	60 - TRAYS W/SEAL	1,830.00
07-15 P2	7SR00003085	DO	05/21/97	06/23/97	60 - WILTON MUGS W/SEAL	924.00
07-16 P2	7SR00003118	CHICAGO FLAG CO.	05/21/97	06/16/97	2304 - 4X6 NYLON FLAG	24,336.00
07-16 P2	7SR000033375	DO	06/10/97	06/27/97	4608 - 3X5 NYLON FLAG	31,057.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
07-16	P2	7SR00002914A CHICAGO FLAG CO.		05/08/97	07/02/97 2304 - 4 X 6 NYLON FLAG	11,232.00	
07-16	P2	7SR00003114A VALLEY FORGE FLAG COMP., INC.		05/22/97	06/30/97 3000 - 3X5 COTTON FLAG	23,910.00	
07-16	P2	7SR000003121 DO		05/22/97	06/30/97 1728 - 5X8 COTTON FLAG	31,052.16	
07-21	P2	7SR000002575 BOISE CASCADE OFFICE PRODUCTS		04/14/97	06/09/97 1000 - 2" CLEAR TAPE W/DISP.	2,745.36	
07-21	P2	7SR000002500 BT GINNS OFFICE PRODUCTS		04/07/97	05/01/97 1000 - CERT. HOLDERS HORI.	1,837.50	
07-21	P2	7SR000002500 DO		04/07/97	05/01/97 1000 - CERT. HOLDERS VERTI.	1,312.50	
07-21	P2	7SR000002769 DO		04/29/97	05/16/97 2000 - BLACK BIC CLIC PENS	680.00	
07-21	P2	7SR000003318 C.R. GIBSON/THOMAS NELSON GIFT		06/06/97	06/25/97 15 - ADDRESS BOOKS	135.00	
07-21	P2	7SR000002728 C-SPAN		04/25/97	05/07/97 60 - C-SPAN 1997 DIRECTORY	360.00	
07-21	P2	7SR000003510 CANON USA, INC		06/30/97	07/03/97 35 NP-6050 TONER CARTS	2,852.50	
07-21	P2	7SR000003259 CREATIVE FILING SYSTEMS, INC		06/04/97	07/03/97 40 - BLK BINDERS	143.04	
07-21	P2	7SR000003370 DO		06/10/97	07/03/97 16 - BLUE BINDERS	61.92	
07-21	P2	7SR000003348 DRUM AND SPEAR		06/09/97	07/15/97 50 - ALMANAC OF AMER. POLITIC	1,985.50	
07-21	P2	7SR000003488 FOUNTAIN PEN SERVICE		06/25/97	07/02/97 24 BOOKS, TELE-ADDRESS	124.74	
07-21	P2	7SR000002989 OFFICE DEPOT		05/14/97	06/06/97 60 - LEGAL OXFORD FILE FOLDER	1,380.00	
07-21	P2	7SR000003222 DO		05/30/97	07/09/97 36 - PICTURE FRAMES 5X7 GOLD	146.88	
07-21	P2	7SR000003499 SAVIN CORP.		06/25/97	07/10/97 20 4327 DISPERSANT	574.20	
07-21	P2	7SR000003165 SERVICE WHOLESALE		05/23/97	07/01/97 400 - BX BUBBLE WRAP	591.76	
07-21	P2	7SR000003321 DO		06/06/97	07/09/97 48 - CURTIS WRIST REST	319.87	
07-21	P2	7SR000003397 DO		06/11/97	07/09/97 96 - DISK. HOLDER	211.68	
07-21	P2	7SR000003409 DO		06/12/97	07/10/97 144 DZ. PENTEL R206B RED PEN	79.97	
07-21	P2	7SR000003491 DO		06/25/97	07/09/97 24 SANFORD ERASERS	79.97	
07-21	P2	7SR000003516 DO		07/03/97	07/15/97 100 DZ BLACK EXPRESSO PENS	689.14	
07-21	P2	7SR000003216 THE E-GROUP		05/29/97	06/02/97 500 - ZIPPY LETTER OPENERS	440.55	
07-21	P2	7SR000003217 DO		05/29/97	06/30/97 36 - BLK PAD HOLDERS	338.58	
07-21	P2	7SR000003223 TOTAL OFFICE		05/30/97	06/19/97 504-DZ. WHITE LEGAL PADS	3,250.80	
07-21	P2	7SR000003273 DO		06/04/97	06/27/97 288 - BLUE RECYCLED BINDERS	786.24	
07-21	P2	7SR000003449 UNISOURCE		06/19/97	06/24/97 400 RM CANARY PAPER	1,596.00	
07-21	P2	7SR000003479 XEROX CORPORATION		06/25/97	06/30/97 96 7032 TONERS	4,608.00	
07-21	P2	7SR000003480 DO		06/25/97	07/02/97 10 BT XEROX FUSER	314.30	
07-21	P2	7SR000003481 DO		06/25/97	06/30/97 25 BX 554/5 DRY INK	3,100.00	
07-21	P2	7SR000003531 DO		07/03/97	07/11/97 60 8R111 FUSERS	884.40	
07-21	P2	7SR000003532 DO		07/03/97	07/11/97 50 1050 TONERS	2,200.00	
07-21	P2	7SR000003533 DO		07/03/97	07/11/97 36 7020/7021 TONERS	2,772.00	
07-21	P2	7SR000003534 DO		07/03/97	07/11/97 50 BX 6R287 TONER CARTS	2,300.00	
07-21	P2	7SR000002537C DO		04/09/97	05/06/97 1600 - CS XEROX PAPER	10,400.00	
07-22	P2	7SR000003525 ACCUCOM SYSTEMS CORP		07/03/97	07/10/97 40 TONERS FOR THE HPSSI	5,844.00	
07-22	P2	7SR000003498 BATTERIES, INC.		05/26/97	07/14/97 96 9V BATTERIES	244.80	
07-22	P2	7SR000003429 BETHESDA ENGRAVERS		06/13/97	06/23/97 30 - BX 717 ENVELOPES	469.50	
07-22	P2	7SR000003484 BOISE CASCADE OFFICE PRODUCTS		06/25/97	07/07/97 4000 BLANK INDEXES	1,840.00	
07-22	P2	7SR000003494 DO		06/25/97	07/07/97 1000BX STANDARD PAPER CLIPS	990.00	

07-22 P2	7SR00003497	BOISE CASCADE OFFICE PRODUCTS	06/25/97	07/07/97	144	GREEN POST-IT FLAGS	156.96
07-22 P2	7SR00003500	DO	06/25/97	07/07/97	30	HP51645 PRINT CARTS	637.50
07-22 P2	7SR00003501	DO	06/25/97	07/07/97	12	HPC3103A PRINT CARTS	336.60
07-22 P2	7SR00003508	DO	06/26/97	07/07/97	12	5-TIER LEGAL TRAYS	268.40
07-22 P2	7SR00002242	BT GIMMS OFFICE PRODUCTS	03/14/97	05/06/97	204	DZ PITMAN STENO PADS	1,591.20
07-22 P2	7SR00002874	DO	05/06/97	05/13/97	100	PLAIN NAME BADGES	112.80
07-22 P2	7SR00003232	DO	06/02/97	06/26/97	288	REPORTERS/NOTE-BOOK	305.60
07-22 P2	7SR001003281	DO	06/04/97	06/17/97	150	BX FILE FOLDERS 9200T 1/3	2,437.50
07-22 P2	7SR00003300	DO	06/05/97	06/24/97	250	BK 129 BINDER COVERS	237.50
07-22 P2	7SR00003423	DO	06/13/97	07/01/97	144	TAPE DISPENSER H127	69.12
07-22 P2	7SR00003482	DO	06/25/97	07/02/97	288	SCOTCH 2" SEALING TAPE	835.20
07-22 P2	7SR00003421	C.R. GIBSON/THOMAS NELSON GIFT	06/13/97	06/25/97	24	GUEST BOOKS NAVY	120.00
07-22 P2	7SR00003235	CREATIVE FILING SYSTEMS, INC	06/02/97	07/14/97	25	GREEN CANVAS BINDERS	392.18
07-22 P2	7SR00003266	MARTHA HEEMS LTD.	06/04/97	06/27/97	160	BX 1" TABBIES	200.00
07-22 P2	7SR00003492	PICTURE PRODUCTS INC.	06/25/97	07/09/97	20	PICTURE FRAMES	190.00
07-22 P2	7SR00003363	THE HOLLINGER CORP	06/10/97	06/27/97	4000	819 BOXES	2,250.00
07-25 P2	7SR00003490	C.R. GIBSON/THOMAS NELSON GIFT	06/25/97	07/11/97	20	PHOTO ALBUMS	180.00
07-23 P2	7SR00003051	C-SPAN	05/19/97	05/28/97	80	C-SPAN DIRECTORY	560.00
07-23 P2	7SR00003486	CHES. & HUD C/O PRENTICE HALL	06/25/97	07/09/97	30	BOOKS, HOM TO SAY IT BEST	311.03
07-23 P2	7SR00003487	COLUMBIA BOOKS, INC.	06/25/97	07/16/97	51	BOOKS, WASHINGTON REPS	3,468.00
07-23 P2	7SR00003477	LANIER WORLDWIDE, INC	06/25/97	07/02/97	12	LANIER EP TONERS	2,352.00
07-23 P2	7SR00003478	DO	06/25/97	07/02/97	8CT	6735 TONER CARTS	2,286.00
07-23 P2	7SR00003550	SERVICE WHOLESALE	07/09/97	07/16/97	48	CLIP DISH 26002	157.40
07-23 P2	7SR00003552	DO	07/09/97	07/16/97	24	PRINTOUT TRAYS	117.60
07-23 P2	7SR00003613	DO	07/09/97	07/16/97	144	PENTEL MECH. PENCILS	98.78
07-23 P2	7SR00003613	DO	07/09/97	07/16/97	120	PENTEL LEAD	67.04
07-23 P2	7SR00003614	DO	07/09/97	07/12/97	48	SANFORD MARKERS 25076	103.96
07-23 P2	7SR00003615	DO	07/09/97	07/16/97	72	PILOT SILVER PENS	107.96
07-23 P2	7SR00003615	DO	07/09/97	07/16/97	72	PILOT GOLD PENS	107.96
07-23 P2	7SR00003616	DO	07/09/97	07/16/97	80	PK EATON ENV. 32-324-10	132.50
07-24 P2	7SR00003526	ACCUCOM SYSTEMS CORP	07/03/97	07/14/97	100	HP51626A TONERS	2,399.00
07-24 P2	7SR00003593	DO	07/09/97	07/16/97	100	4MM DATA CART	1,590.00
07-24 P2	7SR00003328	BOISE CASCADE OFFICE PRODUCTS	06/06/97	07/09/97	72	PK RECYCLED TRAYS	370.80
07-24 P2	7SR00003752	TROVER SHOPS OF WASHINGTON, DC	07/17/97	07/17/97	60	POLITICS IN AMERICA	2,238.00
07-28 P2	7SR00003290	AD SOLUTIONS INC.	06/05/97	07/11/97	150	CONG. SCARVES	4,962.30
07-28 P2	7SR00003287	AD SPECIALTIES INC	06/05/97	06/26/97	48	MUGS	552.00
07-28 P2	7SR00003332	DO	06/09/97	07/03/97	288	COASTERS M/SEAL	457.92
07-28 P2	7SR00003382	DO	06/11/97	07/03/97	144	MUG/COASTER M/SEAL	849.60
07-28 P2	7SR00003404	DO	06/12/97	07/03/97	250	CANDY BARS M/SEAL	365.32
07-28 P2	7SR00003711	ARTCRAFT WHSLE JEWELRY	07/11/97	07/21/97	85	LAPEL PIN M/SEAL	142.80
07-28 P2	7SR00003546	CANON USA, INC	07/09/97	07/16/97	100	CANON FX-1 CART.	7,700.00
07-28 P2	7SR00003352	CLAYTON RENEE COMPANY	06/10/97	07/16/97	60	PATR. SHIRTS	1,320.00
07-28 P2	7SR00003668	COLUMBIA ENTERPRISES, INC.	07/10/97	07/17/97	25	MASH. BUST	118.75
07-28 P2	7SR00003073	CRANE & COMPANY INC.	05/19/97	07/17/97	6	STATIONERY	31.50
07-28 P2	7SR00003073	DO	05/19/97	07/17/97	6	STATIONERY	31.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
07-28	P2	75R00003073	CRANE & COMPANY INC.	05/19/97	07/17/97 12 - STATIONERY	90.00	
07-28	P2	75R00003073	DO	05/19/97	07/17/97 12 - STATIONERY	78.00	
07-28	P2	75R00003073	DO	05/19/97	07/17/97 12 - STATIONERY	45.00	
07-28	P2	75R00003073	DO	05/19/97	07/17/97 12 - STATIONERY	45.00	
07-28	P2	75R00003073	DO	05/19/97	07/17/97 6 - STATIONERY	34.49	
07-28	P2	75R00003073	DO	05/19/97	07/17/97 12 - STATIONERY	54.00	
07-28	P2	75R00003073	DO	05/19/97	07/17/97 12 - STATIONERY	51.00	
07-28	P2	75R00003073	DO	05/19/97	07/17/97 12 - STATIONERY	48.00	
07-28	P2	75R00003073	DO	05/19/97	07/17/97 6 - STATIONERY	48.00	
07-28	P2	75R00003073	DO	05/19/97	07/17/97 12 - STATIONERY	24.00	
07-28	P2	75R00003073	DO	05/19/97	07/17/97 12 - STATIONERY	45.00	
07-28	P2	75R00003073	DO	05/19/97	07/17/97 12 - STATIONERY	45.00	
07-28	P2	75R00003073	DO	05/19/97	07/17/97 6 - STATIONERY	45.00	
07-28	P2	75R00003073	DO	05/19/97	07/17/97 6 - STATIONERY	33.00	
07-28	P2	75R00003073	DO	05/19/97	07/17/97 6 - STATIONERY	33.00	
07-28	P2	75R00003073	DO	05/19/97	07/17/97 10 - STATIONERY	35.00	
07-28	P2	75R00003073	DO	05/19/97	07/17/97 6 - STATIONERY	28.50	
07-28	P2	75R00003073	DO	05/19/97	07/17/97 6 - STATIONERY	28.50	
07-28	P2	75R00003073	DO	05/22/97	07/16/97 8 - CRYSTAL SKYLINE/POW	28.50	
07-28	P2	75R00003744	DO	07/15/97	07/18/97 1 - HAJESTIC BALL EAGLE	302.86	
07-28	P2	75R00003718	EASTMAN KODAK COMPANY GOV SALE	07/14/97	07/18/97 200 - KODAK FUN SAVER	559.00	
07-28	P2	75R00002309	FOUNTAIN PEN SERVICE	03/20/97	07/10/97 150 - AUTOPOINT PENS W/SEAL	1,990.00	
07-28	P2	75R00002882	FRC MARKETING INC	05/07/97	06/27/97 288 - TIE TAC W/SEAL	1,596.37	
07-28	P2	75R00003653	JOHN H. MC SHANE	07/10/97	07/18/97 25 - CAPITOL PHOTOGRAPH	754.40	
07-28	P2	75R00003706	L B PRINCE CO. INC	07/11/97	07/18/97 700 - POST-CARDS EX7	200.00	
07-28	P2	75R00002994	MARTHA WEENS LTD.	05/15/97	07/02/97 200 - KEY RINGS	126.00	
07-28	P2	75R00002640	MCCONNELL COMPANY	06/18/97	07/09/97 12 - TULIP TOTE BAGS	720.00	
07-28	P2	75R00003713	METALGRAPHICS INC	07/11/97	07/22/97 1 - CONS RECORD PLAQUE	72.00	
07-28	P2	75R00003658	MORGAN PUBLISHING	07/10/97	07/22/97 36 - PRINT OF CAPITOL	171.00	
07-28	P2	75R00003536	PAPER HOUSE PRODUCTIONS	07/03/97	07/22/97 160Z NOTECARDS	148.32	
07-28	P2	75R00003671	DO	07/10/97	07/22/97 90 - PAPER HOUSE NOTRS	360.00	
07-28	P2	75R00003637	PICCOLO PRESS	07/10/97	07/22/97 12 - BOOKS FRIENDS IN MASH	98.76	
07-28	P2	75R00003522	PICTURE PRODUCTS INC.	07/03/97	07/17/97 60 PICTURE FRAMES	573.60	
07-28	P2	75R00003454	SALISBURY PENTER, INC.	06/19/97	07/18/97 75 UTILITY BOXES W/SEAL	1,275.00	
07-28	P2	75R00003586	SAVIN CORP.	07/09/97	07/17/97 5CT SAVIN TONER #7328	1,692.90	
07-28	P2	75R00003622	TARGET SALES, INC.	07/09/97	07/17/97 70 - PK MC-60 MICRO CASS.	180.60	
07-28	P2	75R00001101	THE E-GROUP	12/17/96	01/29/97 144 12 OZ. JAR W. SEAL	897.00	
07-28	P2	75R00002179	DO	03/11/97	04/11/97 24 - DENIM SHIRTS PHOTO SLEEVE	754.38	
07-28	P2	75R00002180	DO	03/11/97	07/03/97 250 - PHOTO HOLDER 4 X 6	168.30	

07-28 P2	75R00003435	THE E-GROUP	06/16/97	06/27/97	500 - BUTTONS W/CAPITOL	148.50
07-28 P2	75R00003469	DO	06/24/97	07/09/97	48 PLASTIC EASELS	139.59
07-28 P2	75R00003467	THE KIRK-STIEFF COMPANY	06/24/97	07/10/97	30 PENTER BRACELETS	222.90
07-28 P2	75R00003462	TRIPP DISTRIBUTORS	06/24/97	07/11/97	200 KEY CHAINS W/SEAL	350.00
07-28 P2	75R00003775	TROVER SHOPS OF WASHINGTON, DC	07/11/97	07/18/97	60 - ALMANAC OF AMER. POL.	2,382.60
07-29 P2	75R00003594	ACCUCOM SYSTEMS CORP	07/09/97	07/18/97	20 - PANAFAX TONER	2,580.00
07-29 P2	75R00002910	BT GINNS OFFICE PRODUCTS	05/08/97	06/12/97	1000 - HORIZONTAL HOLDER	1,837.50
07-29 P2	75R00002910	DO	05/08/97	06/12/97	1000 - VERTICAL HOLDER	916.00
07-29 P2	75R00003078	EASTMAN KODAK COMPANY GOV SALE	05/21/97	05/28/97	200 VRG200 FILM	1,807.00
07-29 P2	75R00002742	U.S. GOVERNMENT PRINTING OFFIC	04/28/97	05/09/97	50 - BX GPO ENVELOPES #1315	1,837.50
07-30 P2	75R00002519	BLUE STAR LEATHER, INC	04/08/97	07/17/97	16 - GUEST BOOKS	1,607.00
07-30 P2	75R00002631	DO	04/18/97	07/17/97	24 - GUEST BOOKS	211.68
07-30 P2	75R00003591	MOTOROLA INCORPORATED	07/09/97	07/21/97	144 - NI-CAD BATTERY	317.52
07-30 P2	75R00002808	OFFICE DEPOT	05/01/97	06/18/97	16 - GOLD FRAMES	504.00
07-30 P2	75R00003562	DO	07/09/97	07/15/97	96 - LEGAL CLIP-BOARDS	123.36
07-30 P2	75R00003621	TARGET SALES, INC.	07/09/97	07/21/97	260 - VIDEO TAPES 3-PK	109.44
07-30 P2	75R00003701	XEROX CORPORATION	07/11/97	07/16/97	20 - LASER CART 13R73	1,276.60
07-31 S1	9721200001	CHICAGO FLAG CO.	07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	2,400.00
08-07 P2	75R00003111	DO	05/22/97	07/22/97	2304 - 5X8 NYLON FLAG	-336,172.02
08-07 P2	75R00003112	DO	06/22/97	07/14/97	2304 - 5X8 NYLON FLAG	33,408.00
08-07 P2	75R00003407	DO	06/12/97	07/07/97	4608 - 3X5 NYLON FLAGS	33,408.00
08-07 P2	75R00003675	EASTMAN KODAK COMPANY GOV SALE	07/10/97	07/17/97	400 - FILM GB135-24	31,057.92
08-07 P2	75R00003692	DO	07/10/97	07/17/97	200 - FILM GC-135-36	1,432.00
08-07 P2	75R00003692	DO	07/10/97	07/17/97	200 - FILM GB135-36	1,000.00
08-07 P2	75R00003692	DO	07/10/97	07/17/97	100 - FILM GC135-12	916.00
08-07 P2	75R00003558	OFFICE DEPOT	07/09/97	07/15/97	48 - CORRECTION PEN	291.00
08-07 P2	75R00003377	XEROX CORPORATION	06/10/97	07/15/97	1600 - CS XEROX PAPER	60.48
08-07 P2	75R00003378	DO	06/10/97	06/19/97	400 - CS XEROX PAPER	41,600.00
08-07 P2	75R00003618	DO	07/09/97	07/15/97	80 IMAGE REFILLS 8R3616	7,000.00
08-07 P2	75R00003690	DO	07/10/97	07/16/97	30 - XEROX IND 6R726	3,800.00
08-07 P2	75R00003700	DO	07/11/97	07/16/97	96 - IMAGE REFILL 8R5683	3,720.00
08-13 P2	75R00003521	ACCUCOM SYSTEMS CORP	07/03/97	07/23/97	200 EP-S TONER CARTS	4,608.00
08-13 P2	75R00003818	DO	07/22/97	07/25/97	20 - PANAFAX TONER	11,184.00
08-13 P2	75R00003575	ACE WIRE SPRING & FORM CO. INC	07/09/97	07/28/97	96 - SUPER CLIP	2,380.00
08-13 P2	75R00003588	BATTERIES, INC.	07/09/97	07/24/97	576 - AAA BATTERIES	125.76
08-13 P2	75R00003589	DO	07/09/97	07/24/97	48 - BATTERIES DL-123AB	979.20
08-13 P2	75R00003670	BESHEER STUDIOS	07/10/97	07/25/97	16 - FLAG QUILT	268.32
08-13 P2	75R00002990	BOISE CASCADE OFFICE PRODUCTS	07/16/97	07/22/97	24 - COLOR CODING LABELS	159.20
08-13 P2	75R00003012	DO	07/16/97	07/22/97	16 - HP CART YELLOW	72.96
08-13 P2	75R00003768	DO	07/17/97	07/22/97	48 - POST-IT FLAG RED	381.44
08-13 P2	75R00000284	BT GINNS C/O BT GINNS PROD INT	10/17/96	11/04/96	8 LEDGER BOOK	67.20
08-13 P2	75R00000965	DO	12/09/96	12/17/96	144 EA. REPORTER NOTEBOOK	55.84
08-13 P2	75R00003319	BT GINNS OFFICE PRODUCTS	06/06/97	06/17/97	72 - TELEPHONE MESSAGE PADS	172.80
08-13 P2	75R00003569	DO	06/10/97	07/03/97	288 - TELEPHONE MESSAGE BOOKS	280.80
08-13 P2	75R00003669	CAPITOL ADVANTAGE	07/10/97	07/18/97	36 - CAPITOL WRITING SET	783.00
						538.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
08-13	P2	7SR00003617	CAROLINA PAD & PAPER CO.	07/09/97	07/23/97 288 - YELLOW LAP PADS	619.20	
08-13	P2	7SR00003666	CLAYTON RENEE COMPANY	07/10/97	07/29/97 144 - T-SHIRT W/SEAL	1,728.00	
08-13	P2	7SR00003667	DO	07/10/97	07/25/97 54 - WIND-BREAKER W/SEAL	1,188.00	
08-13	P2	7SR00003712	DO	07/11/97	07/25/97 36 - CAPITOL SHIRTS	702.00	
08-13	P2	7SR00003665	COINMATCH USA	07/10/97	07/25/97 6 - TIME PIECE	600.00	
08-13	P2	7SR00003665	DO	07/10/97	07/25/97 6 - TIME PIECE	432.00	
08-13	P2	7SR00003779	COLUMBIA ENTERPRISES, INC.	07/18/97	07/25/97 24 - CAPITOL BOXES	90.00	
08-13	P2	7SR00003607	CONGRESSIONAL MAILING AND	07/09/97	07/18/97 24 PK CITIZENSHIP CERT.	285.12	
08-13	P2	7SR00003735	CONGRESSIONAL STAFF DIRECTORY	07/15/97	07/28/97 5 - DIRECTORY OF AMER CONG	983.38	
08-13	P2	7SR00003715	CRANE & COMPANY INC.	07/11/97	07/21/97 6 - STATIONERY	21.97	
08-13	P2	7SR00003715	DO	07/11/97	07/21/97 6 - STATIONERY	59.00	
08-13	P2	7SR00003715	DO	07/11/97	07/21/97 6 - STATIONERY	22.50	
08-13	P2	7SR00003715	DO	07/11/97	07/21/97 6 - STATIONERY	27.00	
08-13	P2	7SR00003715	DO	07/11/97	07/21/97 6 - STATIONERY	27.00	
08-13	P2	7SR00003715	DO	07/11/97	07/21/97 6 - STATIONERY	25.50	
08-13	P2	7SR00003715	DO	07/11/97	07/21/97 12 - STATIONERY	27.00	
08-13	P2	7SR00003715	DO	07/11/97	07/21/97 12 - STATIONERY	26.10	
08-13	P2	7SR00003715	DO	07/11/97	07/21/97 6 - STATIONERY	24.00	
08-13	P2	7SR00003715	DO	07/11/97	07/21/97 6 - STATIONERY	24.00	
08-13	P2	7SR00003715	DO	07/11/97	07/21/97 6 - STATIONERY	24.00	
08-13	P2	7SR00003715	DO	07/11/97	07/21/97 12 - STATIONERY	54.00	
08-13	P2	7SR00003715	DO	07/11/97	07/21/97 6 - STATIONERY	22.50	
08-13	P2	7SR00003715	DO	07/11/97	07/21/97 6 - STATIONERY	45.00	
08-13	P2	7SR00003715	DO	07/11/97	07/21/97 6 - STATIONERY	28.50	
08-13	P2	7SR00003796	CREATIVE FILING SYSTEMS, INC	07/03/97	07/30/97 200 PAD HOLDERS W/SEAL	618.00	
08-13	P2	7SR00003400	DAVID HOTSON/NE LEATHER ACCES.	07/18/97	07/29/97 50 - 2" GREEN BINDERS	216.77	
08-13	P2	7SR00003400	DO	06/12/97	07/16/97 10 - UTILITY KIT SHAL	210.00	
08-13	P2	7SR00001975	DRUM AND SPEAR	06/12/97	07/16/97 10 - ZIP UTILITY KIT	300.00	
08-13	P2	7SR00003096	E GROUP INC	07/16/97	07/24/97 60 - ALHACAC OF AMER. POL.	2,362.60	
08-13	P2	7SR00003096	DO	05/21/97	07/07/97 24 - ROYAL BLUE GOLF SHIRT	484.70	
08-13	P2	7SR00003577	EASTER SEAL SOCIETY/ALLEG CNTY	05/21/97	07/07/97 30 - WHITE GOLF SHIRTS	605.88	
08-13	P2	7SR00003676	EASTMAN KODAK COMPANY GOV SALE	07/09/97	07/23/97 12 - TIME MANAGEMENT BOOKS	435.48	
08-13	P2	7SR00003502	EMPIRE SILVER CO	06/25/97	07/23/97 24 - BATTERY K233LA	166.32	
08-13	P2	7SR00003503	DO	06/25/97	07/23/97 12 BABY RATTLES	132.00	
08-13	P2	7SR00003504	DO	06/25/97	07/23/97 12 BRUSH SET-BOYS	204.00	
08-13	P2	7SR00003537	ETHNOGRAPHICS	06/25/97	07/23/97 12 BRUSH SET-GIRLS	276.00	
08-13	P2	7SR00003538	FIRST IMPRESSIONS	07/03/97	07/21/97 150Z BLANK NOTES	155.40	
08-13	P2	7SR00003539	DO	07/03/97	07/24/97 48 BX SCENIC NOTES	157.50	
08-13	P2	7SR00002727	FOUNTAIN PEN SERVICE	07/03/97	07/24/97 19 DZ NOTES, MISC. SCENES	196.50	
08-13	P2	7SR00002727	DO	04/25/97	07/29/97 500 - GREEN LAMINATED PORT.	396.34	

08-13	P2	75R00002727	FOUNTAIN PEN SERVICE	04/25/97	07/29/97	2500	- GOLD LAMINATED PORT.	1,672.76
08-13	P2	75R00002845	DO	05/06/97	07/30/97	12	- PARKER INK CART. P.BLK.	36.00
08-13	P2	75R00003109	DO	05/22/97	07/23/97	16	- SHEAFFER REFILLS BLUE	16.95
08-13	P2	75R00003192	DO	05/28/97	07/23/97	8	- BLUE SHEAFFER R.B.	235.80
08-13	P2	75R00003192	DO	05/28/97	07/23/97	4	- GOLD SHEAFFER F.P.	180.00
08-13	P2	75R00003311	DO	06/05/97	07/23/97	10	- COPPER FP SHEAFFER	371.25
08-13	P2	75R00003359	DO	06/09/97	07/29/97	10	- SHEAFFER 359-2 B.P.	198.00
08-13	P2	75R00003360	DO	06/09/97	07/29/97	2500	- BLUE PORT. W/SEAL	2,077.21
08-13	P2	75R00003360	DO	06/10/97	07/23/97	24	- BLUE INK CART. 96321	25.42
08-13	P2	75R00003376	DO	06/10/97	07/23/97	8	- COPPER BP 366-2	131.70
08-13	P2	75R00003376	DO	06/10/97	07/23/97	6	- CHARCOAL FP 360-0	225.00
08-13	P2	75R00003376	DO	06/10/97	07/23/97	8	- COPPER R.B. #366-1	240.00
08-13	P2	75R00003376	DO	06/10/97	07/23/97	6	- TORT. F.P. 359-0	225.00
08-13	P2	75R00003427	DO	06/13/97	07/23/97	8	- GOLD SHEAFFER PENS 368-2	178.20
08-13	P2	75R00003704	DO	07/11/97	07/23/97	36	REFILL 96330	38.13
08-13	P2	75R00003524	LANIER WORLDWIDE, INC	07/03/97	07/15/97	14	LANIER DEVELOPERS	2,479.40
08-13	P2	75R00003587	DO	07/09/97	07/15/97	14	- LANIER DRUM #491-0251	2,479.40
08-13	P2	75R00003626	MAX'S PUBLICATIONS	07/10/97	07/28/97	144	- BOOK TRAVEL W/MAX	428.40
08-13	P2	75R00001997	OFFICE DEPOT	07/16/97	07/22/97	24	- REMOTE - TV	372.00
08-13	P2	75R00002709	DO	04/24/97	07/24/97	24	MAHOGANY FRAME	123.36
08-13	P2	75R00002709	DO	04/24/97	07/24/97	24	- OAK FRAMES	111.60
08-13	P2	75R00002709	DO	04/24/97	07/24/97	24	- GOLD FRAMES	111.60
08-13	P2	75R00003168	DO	07/16/97	07/22/97	24	- STAMP PAD INK BLK	24.72
08-13	P2	75R00003276	DO	06/10/97	07/22/97	24	- HORIZONTAL TRAYS	321.60
08-13	P2	75R00003285	DO	06/12/97	02/21/97	48	BUSINESS CARD HOLDERS	120.52
08-13	P2	75R00003699	DO	07/11/97	07/23/97	16	- CALCULATOR TI-5033	336.00
08-13	P2	75R00003731	PICKARD, INC.	07/14/97		B00	- BX STANDARD STAPLES	1,000.00
08-13	P2	75R00003733	PICKARD, INC.	06/09/97	07/24/97	16	- PICKARD SERVICE PLATES	540.37
08-13	P2	75R00003687	POLAROID CORPORATION	07/10/97	07/21/97	60	- SPECTRA FTLM	87.80
08-13	P2	75R00003821	PURE COUNTRY INC.	07/22/97	07/24/97	4	- AFGHAN BLUE	5,240.00
08-13	P2	75R00003557	RIS PAPER COMPANY	07/09/97	07/22/97	2000	- RECYCLE COPY PAPER	308.88
08-13	P2	75R00003399	S & D LEATHER GOODS C/O DE BON	07/16/97	07/23/97	8	- WINE PAD HOLDER	537.84
08-13	P2	75R00003697	S FREEDMAN & SONS INC	07/11/97	07/23/97	24	- CS LIQUID DIAL SOAP	620.00
08-13	P2	75R00003632	SALISBURY PENTER, INC.	07/10/97	07/22/97	40	- PENTER PAPERWEIGHT	2,031.48
08-13	P2	75R00003841	SAVIN CORP.	07/23/97	07/29/97	6 CT	SAVIN TONER 7328	324.00
08-13	P2	75R00003218	SEE-LINE COMPANY	05/29/97	07/14/97	144	- CALENDAR HOLDERS	65.62
08-13	P2	75R00003549	SERVICE WHOLESALE	07/09/97	07/24/97	72	RUBBER CEMENT	37.55
08-13	P2	75R00003691	DO	07/10/97	07/30/97	144	- TELEPHONE REST	42.00
08-13	P2	75R00003695	DO	07/11/97	07/23/97	24	- CROSS REFILL 8921	35.28
08-13	P2	75R00003695	DO	07/11/97	07/23/97	24	- CROSS REFILL 8521	20.88
08-13	P2	75R00003695	DO	07/11/97	07/23/97	24	- CROSS REFILL 8513	30.11
08-13	P2	75R00003695	DO	07/11/97	07/23/97	24	- E.F. BLK REFILL 60072	36.57
08-13	P2	75R00003720	DO	07/14/97	07/23/97	24	- CRAYONS	90.32
08-13	P2	75R00003724	DO	07/14/97	07/23/97	24	- CROSS REFILLS 8511	
08-13	P2	75R00003764	DO	07/17/97	07/23/97	96	- PENTEL 5MM PENCILS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
08-13	P2	7SR00003765	SERVICE WHOLESALE	07/17/97	07/23/97 96 - DURA-SHARP SCISSORS	317.99	
08-13	P2	7SR00003794	DO	07/18/97	07/25/97 600 - LIQUID PAPER 563/01	470.40	
08-13	P2	7SR00003824	DO	07/22/97	07/30/97 100 - PUSH-PINS	207.76	
08-13	P2	7SR00003825	DO	07/22/97	07/30/97 12 - DZ. SANFORD 884003	87.49	
08-13	P2	7SR00003845	DO	07/23/97	07/30/97 48 - ACTO KNIVES 3201	61.62	
08-13	P2	7SR00003870	DO	07/25/97	08/01/97 72 - SUPER GLUE S661	79.73	
08-13	P2	7SR00003871	DO	07/25/97	08/01/97 72 - SILVER PILOT PEN	107.96	
08-13	P2	7SR00003881	DO	07/28/97	08/01/97 16 DZ. SANFORD PENS 84001	118.54	
08-13	P2	7SR00003892	DO	07/28/97	08/01/97 24 - CROSS BLUE REFILL 8512	34.57	
08-13	P2	7SR00003896	DO	07/28/97	08/01/97 24 - SHEAFFER REFILL 97525	31.75	
08-13	P2	7SR00003898	DO	07/28/97	08/01/97 24 - SHEAFFER REFILL 97535	51.75	
08-13	P2	7SR00002012	THE E-GROUP	07/28/97	08/01/97 24 - MONT BLANC REFILL BLUE	76.44	
08-13	P2	7SR00003401	DO	06/25/97	07/24/97 250 - PIN, EAGLE MYLAR	291.06	
08-13	P2	7SR00003436	DO	06/12/97	07/09/97 15 - JACKETS NAVY/NATURAL	668.25	
08-13	P2	7SR00003437	DO	06/16/97	07/16/97 25 - MONEY CLIPS	353.92	
08-13	P2	7SR00003456	DO	06/16/97	07/10/97 100 - KIDS ATLAS	312.84	
08-13	P2	7SR00003470	DO	06/24/97	07/07/97 48 DENTH SHIRTS W/SEAL	1,320.14	
08-13	P2	7SR00003472	DO	06/24/97	07/15/97 300 US CONGRESS MAGNETS	863.38	
08-13	P2	7SR00003473	DO	06/24/97	07/16/97 250 PENS, DONKEY	353.92	
08-13	P2	7SR00003489	DO	06/24/97	07/16/97 10 BRASS HAMILTON CLOCKS	445.50	
08-13	P2	7SR00003576	DO	06/25/97	07/18/97 100 PAD HOLDERS W/SEAL	737.15	
08-13	P2	7SR00003647	DO	07/09/97	07/29/97 198 - PLAQUE MAKE-YOUR-OWN	1,734.78	
08-13	P2	7SR00003648	DO	07/10/97	07/18/97 10 - TIME-PIECE W/SEAL	688.05	
08-13	P2	7SR00003074	THE U.S. CONGRESS HANDBOOK	07/10/97	07/18/97 144 - SPOON W/SEAL	327.89	
08-13	P2	7SR00002426	THOMSON-GE-RCA CO. CON ELECTR.	07/16/97	07/24/97 100 - US CONG. HANDBOOKS	675.00	
08-13	P2	7SR00003847	TROVER SHOPS OF WASHINGTON, DC	03/28/97	04/15/97 30 - MICRO RECORDER 353855	768.30	
08-13	P2	7SR00002915	U.S. GOVERNMENT PRINTING OFFIC	07/23/97	07/29/97 60 - POLITICS IN AMERICA	2,238.00	
08-13	P2	7SR00003930	US SENATE STATIONERY ROOM	05/08/97	05/27/97 6000 - NEWSBOARD 301-98	1,455.00	
08-13	P2	7SR00003105	WINDSOR CRYSTAL	07/30/97	08/01/97 24 - POSTAL WRAP PAPER	92.40	
08-13	P2	7SR00033784	XEROX CORPORATION	05/22/97	07/29/97 144 - COFFEE MUG C.BLUE	842.40	
08-14	P2	7SR00003468	A.T. CROSS COMPANY	05/21/97	08/04/97 50 - CS LEGAL XEROX PAPER	7,000.00	
08-14	P2	7SR00002926	ACULUM SYSTEMS CORP	06/24/97	07/22/97 50 CROSS PENS W/SEAL	1,727.25	
08-14	P2	7SR00003703	DO	06/24/97	07/22/97 400 - BX RAINBOW DISKETTES	2,260.00	
08-14	P2	7SR00003090	AD SPECIALTIES INC	07/11/97	07/17/97 100 HP TONER CART 92298A	7,990.00	
08-14	P2	7SR00003090	DO	05/21/97	08/04/97 100 - CANDY MINTS	221.00	
08-14	P2	7SR00003090	DO	05/21/97	08/04/97 144 - BIRTHDAY MUGS	725.00	
08-14	P2	7SR00003314	DO	05/21/97	08/04/97 50 - KEY TAG BLK/GOLD	260.00	
08-14	P2	7SR00003363	DO	06/06/97	07/28/97 25 - CANDY JARS W/SEAL	387.50	
08-14	P2	7SR00003505	DO	06/11/97	07/24/97 24 - SETS WINE GLASSES	612.00	
08-14	P2	7SR00000553	B.T. GINNS COMPANY	06/25/97	07/28/97 150 CRYSTAL BOXES W/SEAL	750.00	
08-14	P2	7SR00000553	DO	11/07/96	06/20/97 200 FLASHLIGHT W/IMPRINT	263.75	

08-14 P2	7SR00003389	BOISE CASCADE OFFICE PRODUCTS	06/11/97	07/21/97	160 - BX DK. BLUE PORT.	985.60
08-14 P2	7SR00003485	DO	06/25/97	07/14/97	48 WEBSTER'S DICTIONARIES	672.00
08-14 P2	7SR00003527	DO	07/03/97	07/14/97	300 DZ BIC MED. PENS	297.00
08-14 P2	7SR00003528	DO	07/03/97	07/14/97	300 DZ BIC MED. PENS, BLACK	297.00
08-14 P2	7SR00003529	DO	07/03/97	07/14/97	1000 GLUE STICKS	450.00
08-14 P2	7SR00003530	DO	07/03/97	07/14/97	48 BX HANGING FOLDER TABS	52.80
08-14 P2	7SR00003564	DO	07/09/97	07/16/97	300 - TUBE MOISTENER	123.00
08-14 P2	7SR00003565	DO	07/09/97	07/16/97	30 - TRANSPARENCY 3H-3300	472.50
08-14 P2	7SR00003566	DO	07/09/97	07/16/97	144 - COMPOSITION BOOKS	318.24
08-14 P2	7SR00003568	DO	07/09/97	07/16/97	800 - INDEXES 8 COLOR TABS	600.00
08-14 P2	7SR00003569	DO	07/09/97	07/16/97	150 - 1/2" BLK BINDERS	227.90
08-14 P2	7SR00003581	DO	07/09/97	07/16/97	7500 - OPEN TOP FOLDERS	3,975.00
08-14 P2	7SR00003582	DO	07/09/97	07/16/97	72 - DZ. SKILLCRAFT PENS	401.04
08-14 P2	7SR00003585	DO	07/09/97	07/16/97	40 - METAL TAB GUIDES	526.00
08-14 P2	7SR00003597	DO	07/09/97	07/16/97	15 - TRANSPARENCY 3H2500	407.25
08-14 P2	7SR00003598	DO	07/09/97	07/16/97	200 - 4MM DATA CART.	1,364.00
08-14 P2	7SR00003599	DO	07/09/97	07/16/97	600 - DZ #2 PENCILS	426.00
08-14 P2	7SR00003600	DO	07/09/97	07/16/97	48 - WRIST REST BLUE	343.68
08-14 P2	7SR00003602	DO	07/09/97	07/16/97	504 DZ #654 POST-IT PADS	1,839.60
08-14 P2	7SR00003603	DO	07/09/97	07/16/97	300 DZ. #653 POST-IT PADS	549.00
08-14 P2	7SR00003677	DO	07/10/97	07/17/97	100 - FILLER PAPER 15/483	494.76
08-14 P2	7SR00003679	DO	07/10/97	07/16/97	12 - HP TONER CART	339.60
08-14 P2	7SR00003680	DO	07/10/97	07/18/97	400- HANGING FOLDERS LEGAL	2,080.00
08-14 P2	7SR00003685	DO	07/10/97	07/16/97	96 - POST-IT TAPE PURPLE	104.64
08-14 P2	7SR00003686	DO	07/10/97	07/16/97	5000 - MAILING ENVELOPE	3,150.00
08-14 P2	7SR00003729	DO	07/14/97	07/17/97	144 - RED POST-IT TAPE	156.96
08-14 P2	7SR00003729	DO	07/14/97	07/17/97	144 - BLUE POST-IT TAPE	156.96
08-14 P2	7SR00003739	DO	07/15/97	07/21/97	100 - PK C-24 ROLDEX CARDS	76.00
08-14 P2	7SR00003759	DO	12/06/96	12/24/96	1 NOTARY SEAL	29.50
08-14 P2	7SR00000938	CAPITOL MARKING PRD.	12/06/96	12/24/96	1 2-LINE STAMP	2.75
08-14 P2	7SR00000938	DO	12/06/96	12/24/96	SHIPPING FEE	0.50
08-14 P2	7SR00000938	DO	12/06/96	12/24/96	SHIPPING FEE	0.50
08-14 P2	7SR00003710	CLASSIC COLLECTIONS DIST.	07/11/97	07/23/97	14400 - POST-CARDS	936.00
08-14 P2	7SR00003833	COLUMBIA ENTERPRISES, INC.	07/23/97	07/31/97	36 - LINCOLN BUST	171.00
08-14 P2	7SR00003608	CONGRESSIONAL MAILING AND	07/09/97	07/24/97	4000 - HOUSE OF REP. PADS	2,400.00
08-14 P2	7SR00003714	CRANE & COMPANY INC.	07/11/97	07/23/97	12 - NOTES	27.00
08-14 P2	7SR00003714	DO	07/11/97	07/23/97	12 - NOTES	27.00
08-14 P2	7SR00003714	DO	07/11/97	07/23/97	12 - NOTES	27.00
08-14 P2	7SR00003714	DO	07/11/97	07/23/97	12 - NOTES	27.00
08-14 P2	7SR00003714	DO	07/11/97	07/23/97	6 - NOTES	13.50
08-14 P2	7SR00003714	DO	07/11/97	07/23/97	6 - NOTES	13.50
08-14 P2	7SR00003714	DO	07/11/97	07/23/97	6 - NOTES	13.50
08-14 P2	7SR00003714	DO	07/11/97	07/23/97	12- NOTES	27.00
08-14 P2	7SR00003714	DO	07/11/97	07/23/97	12- NOTES	27.00
08-14 P2	7SR00003714	DO	07/11/97	07/23/97	12 - NOTES	13.50
08-14 P2	7SR00003714	DO	07/11/97	07/23/97	12 - NOTES	35.00
08-14 P2	7SR00003714	DO	07/11/97	07/23/97	6 - NOTES	33.00
08-14 P2	7SR00003714	DO	07/11/97	07/23/97	6 - NOTES	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
08-14	P2	7SR000003714 CRANE & COMPANY INC.		07/11/97	07/23/97 6 - NOTES	22.50	
08-14	P2	7SR000003714 DO		07/11/97	07/23/97 12 - NOTES	45.00	
08-14	P2	7SR000003714 DO		07/11/97	07/23/97 12 - NOTES	45.00	
08-14	P2	7SR000003714 DO		07/11/97	07/23/97 24 - CARDS	18.00	
08-14	P2	7SR000003714 DO		07/11/97	07/23/97 12 - NOTES	42.00	
08-14	P2	7SR000003714 DO		07/11/97	07/23/97 6 - STATIONERY	27.00	
08-14	P2	7SR000003783 CRYSTAL WORLD		07/18/97	07/30/97 16 CRYSTAL PYRAMID	282.72	
08-14	P2	7SR000003430 DAVID L. ANDRIKUTIS, INC.		06/16/97	07/09/97 100 - PUBLIC SERV. TO COMM	1,172.00	
08-14	P2	7SR000003104 E GROUP INC		05/22/97	07/23/97 16 - HOUSE OF REP. CHARMS	255.44	
08-14	P2	7SR000003176 FOUNTAIN PEN SERVICE		05/27/97	07/25/97 400 - SHEAFER NO-NON SENSE	737.75	
08-14	P2	7SR000002340 HILL ASSOCIATES/LENOX CHINA		03/21/97	08/06/97 1 - SPIECE PLACE SETTING	124.49	
08-14	P2	7SR000003205 J. JENKINS SONS CO, INC		05/29/97	07/02/97 20 DESK CLOCKS W/SEAL	780.00	
08-14	P2	7SR000002189 MARTHA WEEMS LTD.		03/12/97	06/23/97 288 - CONG. TIES W/EAGLE	5,266.80	
08-14	P2	7SR000003140 DO		05/23/97	07/22/97 48 2 TONE UMBRELLA'S	468.00	
08-14	P2	7SR000003596 MOVI OPTICAL PRODUCTS		07/09/97	07/22/97 35 WATERFORD PAPERWEIGHT	2,415.00	
08-14	P2	7SR000003158 OFFICE DEPOT		05/23/97	07/22/97 48 - CLEANING SOLUTION	112.90	
08-14	P2	7SR000003684 DO		07/10/97	07/16/97 36 - MAHOGANY FRAME	146.83	
08-14	P2	7SR000003575 RESOURCENET INTERNATIONAL		07/10/97	07/16/97 24 - AVERY LABELS #5366	491.52	
08-14	P2	7SR000003948 RICHARD C. GUY STUDIO		07/09/97	07/18/97 500 - BX RECYCLE ENVELOPES	87.36	
08-14	P2	7SR000003852 SERVICE WHOLESALE		07/24/97	07/31/97 200 - HIST. NOTES/ENV.	2,895.05	
08-14	P2	7SR000003336 THE E-GROUP		06/09/97	08/04/97 72 - LOONEY TUNE PENS	280.00	
08-14	P2	7SR000003638 DO		07/10/97	07/28/97 250 - PHOTO HOLDER	88.20	
08-14	P2	7SR000003859 DO		07/10/97	07/17/97 30 - T-SHIRT W/SEAL	64.05	
08-14	P2	7SR000003452 DO		07/10/97	07/28/97 432 - GOLF-BALL W/SEAL	168.30	
08-14	P2	7SR000003756 DO		07/10/97	07/28/97 48 - ASH SWEAT-SHIRT	209.38	
08-14	P2	7SR000003815 DO		07/12/97	07/23/97 144 - TIE/BAR W/SEAL	2,129.85	
08-14	P2	7SR000003627 MAX WORKS, INC.		07/10/97	07/22/97 16 - CANDLES	823.68	
08-14	P2	7SR000003813 DO		07/22/97	07/30/97 12 - CANDLE #FGL	418.42	
08-14	P2	7SR000003388 WINDSOR CRYSTAL		10/29/96	12/06/96 24ST OLD FASHIONED GLASSES	66.00	
08-14	P2	7SR000003740 XEROX CORPORATION		07/15/97	07/21/97 50 - FAX CART #R287	63.00	
08-14	P2	7SR000003798 DO		07/16/97	07/23/97 30 - IMAGE CART 8R2254	289.00	
08-14	P2	7SR000003799 DO		07/18/97	07/23/97 8 CT STAPLES 8R3625	2,300.00	
08-15	P2	7SR000003916 ACCUCOM SYSTEMS CORP		07/29/97	07/30/97 2 - PANAFAX TONER UF-550	2,670.00	
08-15	P2	7SR000003289 AD SOLUTIONS INC.		06/05/97	07/21/97 150 - CONG TIE'S	1,013.04	
08-15	P2	7SR000003728 BATTERIES, INC.		07/14/97	07/23/97 144 - D BATTERIES	450.00	
08-15	P2	7SR000003623 BETHSDA ENGRAVERS		07/09/97	07/28/97 100 - PK #6 BARONIAL CARDS	2,478.00	
08-15	P2	7SR000003623 DO		07/09/97	07/28/97 100 - PK TENT STYLE CARDS	725.00	
08-15	P2	7SR000003623 DO		07/09/97	07/28/97 25 - PK GOLD SEAL PLACE/CD	185.00	
08-15	P2	7SR000003698 DO		07/11/97	07/21/97 25 BX LIBERTY SHEETS S616	121.25	
08-15	P2	7SR000003698 DO				208.75	

08-15 P2 7SR00003726	BETHESDA ENGRAVERS	07/14/97	07/23/97	75 BX FRANKLIN SHT/ENV.	555.00
08-15 P2 7SR00003769	DO	07/17/97	07/23/97	40 - LIBERTY S717 SHEETS	356.00
08-15 P2 7SR00003771	BOISE CASCADE OFFICE PRODUCTS	07/17/97	07/24/97	20 - FILLER PAPER 9 1/2 X 6	94.00
08-15 P2 7SR00003790	DO	07/18/97	07/24/97	144 - PAPER-MATE RED PENS	266.40
08-15 P2 7SR00003807	DO	07/21/97	07/24/97	144 - POST-IT TAPE YELLOW	156.96
08-15 P2 7SR00003774	CANON USA, INC	07/17/97	07/30/97	150 - CANON FX-2 CART	10,350.00
08-15 P2 7SR00003817	DO	07/22/97	07/24/97	35 - CANON NP6050 TONER	2,852.50
08-15 P2 7SR00003416	CHICAGO FLAG CO.	06/12/97	08/05/97	2304 - 5X8 NYLON FLAGS	33,408.00
08-15 P2 7SR00003570	CREATIVE FILING SYSTEMS, INC	07/09/97	08/05/97	40 - 9 1/2 X 6 BLK BINDER	183.47
08-15 P2 7SR00003595	DANAKA/OMNIFAX	07/09/97	07/24/97	12 - DEX 750 TONER	492.00
08-15 P2 7SR00003767	DO	07/17/97	07/25/97	36 - DEX 720 TONER	4,284.00
08-15 P2 7SR00003662	EMPIRE SILVER CO	07/10/97	07/29/97	80 - BABY-CUP W/SEAL	1,400.00
08-15 P2 7SR00003664	FRC MARKETING INC	07/10/97	07/28/97	300 - HUGS W/SEAL	1,215.00
08-15 P2 7SR00003931	HALLMARK CARDS/MARKETING CORP.	07/30/97	08/01/97	276 CARDS	238.87
08-15 P2 7SR00003931	DO	07/30/97	08/01/97	30 - CARDS	17.25
08-15 P2 7SR00003931	DO	07/30/97	08/01/97	320 - CARDS	312.00
08-15 P2 7SR00003931	DO	07/30/97	08/01/97	26 - CARDS	21.45
08-15 P2 7SR00003931	DO	07/30/97	08/01/97	4 - CARDS	4.50
08-15 P2 7SR00003931	DO	07/30/97	08/01/97	160 - CARDS	236.00
08-15 P2 7SR00003931	DO	07/30/97	08/01/97	56 - CARDS	91.01
08-15 P2 7SR00003902	JOHN H. MCSHANE	07/29/97	08/06/97	20 - PHOTOGRAPH CAP/SUNSET	160.00
08-15 P2 7SR00003476	LANIER WORLDWIDE, INC	06/25/97	07/02/97	70 3800 LANIER TONERS	2,408.00
08-15 P2 7SR00003791	DO	07/18/97	07/24/97	10 - LANIER 6540 TONER	2,070.00
08-15 P2 7SR00003812	MORGAN PUBLISHING	07/22/97	08/01/97	20 - CAPITOL IN SPRING PRINT	200.00
08-15 P2 7SR00003578	NEWELL OFFICE PROD/FORM ROLODX	07/29/97	07/29/97	24 - ROLODEX V-535	627.12
08-15 P2 7SR00003748	DO	07/29/97	07/29/97	60 - ROLODEX V-524-J	660.00
08-15 P2 7SR00003748	DO	07/16/97	08/06/97	40 - ROLODEX PUNCH P-49	328.00
08-15 P2 7SR00003544	OFFICE DEPOT	07/16/97	08/06/97	24 - ROLODEX 1753	453.12
08-15 P2 7SR00003560	DO	07/09/97	07/16/97	204 - VIEW BINDERS 1" BLK	342.72
08-15 P2 7SR00003567	DO	07/09/97	07/16/97	144 - STAPLER #74745	1,339.20
08-15 P2 7SR00003574	DO	07/09/97	07/16/97	200 - VIEW BINDERS WHITE	314.00
08-15 P2 7SR00003590	DO	07/09/97	07/16/97	24 - AVERY LABELS #5266	270.24
08-15 P2 7SR00003592	DO	07/09/97	07/16/97	150 DZ. GREEN BIC MARKERS	433.50
08-15 P2 7SR00003688	DO	07/09/97	07/16/97	48 - CALCULATOR 1795	303.52
08-15 P2 7SR00003611	PRECOR NEW PRODUCTS CORP.	07/10/97	07/31/97	6000 - SHEET PROTECTORS	600.00
08-15 P2 7SR00003611	DO	07/09/97	07/31/97	36 - 8FT CORDS	201.60
08-15 P2 7SR00003683	RIS PAPER COMPANY	07/10/97	07/31/97	30 - 16FT CORDS	198.00
08-15 P2 7SR00003801	S & D LEATHER GOODS C/O DE BON	07/10/97	08/04/97	4000 - RECYCLE BOND	18,673.20
08-15 P2 7SR00003801	DO	07/18/97	07/29/97	6 - PAD HOLDERS BLACK	261.00
08-15 P2 7SR00003801	DO	07/18/97	07/29/97	6 - PAD HOLDERS TAN	363.00
08-15 P2 7SR00003801	DO	07/18/97	07/29/97	6 PAD HOLDERS BLACK	351.57
08-15 P2 7SR00003801	DO	07/18/97	07/29/97	4 PAD HOLDER TAN	156.00
08-15 P2 7SR00003633	SALTSBURY PENTER, INC.	07/10/97	07/29/97	48 - JEFFERSON CUP	624.00
08-15 P2 7SR00003851	DO	07/24/97	08/04/97	24 - PENTER TRAYS W/SEAL	816.00
08-15 P2 7SR00003955	SENATE GIFT STORE	08/01/97	08/06/97	30 - BOOKS THE CAPITOL	994.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
08-15	P2	7SR00003517	SERVICE WHOLESALE	07/03/97	07/25/97 288 OZ PENTEL PENS	1,591.83	
08-15	P2	7SR00003747	SHARP ELECTRONICS	07/16/97	07/28/97 15 - SHARP TONER/DEV.	2,415.00	
08-15	P2	7SR00003747	DO	07/16/97	07/28/97 7 CS. SHARP 2035 TONER	1,946.00	
08-15	P2	7SR00003747	DO	07/16/97	07/28/97 1 CS SHARP DEV. 2035	410.00	
08-15	P2	7SR00003792	DO	07/18/97	07/28/97 3 CS SHARP TONER SD-360HT	1,965.00	
08-15	P2	7SR00003792	DO	07/18/97	07/28/97 6 CS SHARP TONER SFB80HT	2,220.00	
08-15	P2	7SR00003733	SOFTWARE SPECTRUM	07/14/97	07/21/97 25 - BOOKS WINDOWS 95	715.47	
08-15	P2	7SR00003514	THE E-GROUP	07/03/97	07/28/97 100 PAD HOLDERS W/SEAL	758.83	
08-15	P2	7SR00003730	DO	07/14/97	08/04/97 100 BLK PAD HOLDER	1,618.50	
08-15	P2	7SR00003858	VACATION SPOT PUBLISHING	07/25/97	08/06/97 166 SQUEAKER OF THE HOUSE	72.72	
08-19	P2	7SR00003830	BURNES OF BOSTON/H.B. GROUP	07/22/97	08/05/97 24 - PHOTO STORAGE BOX	72.72	
08-19	P2	7SR00003830	DO	07/22/97	08/05/97 24 - STORAGE BOX #60799	1,800.00	
08-19	P2	7SR00003836	DIAMOND CONTAINER CORP.	07/23/97	07/30/97 2000 - SELF-LOCK BOXES	1,366.00	
08-19	P2	7SR00003545	MARTHA HEENS LTD.	07/09/97	07/29/97 400 - BUSINESS CARD HOLDER	104.10	
08-19	P2	7SR00003854	OFFICE DEPOT	07/24/97	08/01/97 30 - ST FILE GUIDES	408.96	
08-19	P2	7SR00003885	DO	07/28/97	08/04/97 144 - RAINBOW POST-IT NOTES	672.00	
08-19	P2	7SR00003922	DO	07/30/97	08/04/97 400 1" VIEW BINDER WHITE	764.28	
08-19	P2	7SR00002977	SAVIN CORP.	07/16/97	07/24/97 4 CT SAVIN DEV.	1,679.04	
08-19	P2	7SR00003772	DO	07/17/97	07/24/97 400 - RMS SAVIN PAPER	2,240.00	
08-19	P2	7SR00003894	XEROX CORPORATION	07/28/97	07/31/97 80 CS 3-HOLE XEROX PAPER	4,608.00	
08-19	P2	7SR00003913	DO	07/29/97	08/01/97 96 - IMAGE REFILL 8R3683	347.88	
08-21	P1	7SR00000142	ARTCRAFT WHOLESALE JEWELRY	08/14/97	DOOR PLAQUE		
08-21	P1	7SR00000139	BT GINKS	08/14/97	OFFICE SUPPLIES		
08-21	P1	7SR00000139	DO	08/14/97	OFFICE SUPPLIES		
08-21	P1	7SR00000143	CAPITOL MARKING PRO.	08/14/97	STAMP		
08-21	P1	7SR00000138	COMPUSA, INC.	08/14/97	CARRYING CASE		
08-21	P1	7SR00000144	INTERAMERICA TECHNOLOGIES	08/14/97	1 SP. ORDER		
08-21	P1	7SR00000144	DO	08/14/97	1 SP. ORDER		
08-21	P1	7SR00000145	SHARP ELECTRONICS CORP.	08/14/97	TONER		
08-21	P1	7SR00000140	MPS	08/14/97	ATLAS		
08-21	P1	7SR00000141	XEROX CORPORATION	08/14/97	PAPER		
08-22	P2	7SR00003797	ACCUCOM SYSTEMS CORP	07/18/97	07/28/97 40 - SHARP ADDING MACHINE R180	44.80	
08-22	P2	7SR00003873	DO	07/25/97	08/05/97 200 - HP CART. 92291A	19,820.00	
08-22	P2	7SR00003889	DO	07/28/97	08/01/97 100 - HP CART. 92298A	7,990.00	
08-22	P2	7SR00003927	DO	07/30/97	08/05/97 40 - HP 551 TONER CART.	5,864.00	
08-22	P2	7SR00003939	DO	07/31/97	08/07/97 24 - 4MM TAPE CLEANER	242.40	
08-22	P2	7SR00002991	BOISE CASCADE OFFICE PRODUCTS	07/16/97	07/22/97 100 - BX 13 1/2 STAPLES	264.00	
08-22	P2	7SR00003032	DO	05/16/97	08/12/97 144 - DZ.4X6 SCRATCH PADS	590.40	
08-22	P2	7SR00003493	DO	06/25/97	07/30/97 100PK INDEX CARDS	151.00	
08-22	P2	7SR00003580	DO	07/09/97	07/30/97 144 - PR BOOK-ENDS	138.24	
08-22	P2	7SR00003761	DO	07/17/97	08/06/97 75 - BINDER COVER R1299	140.00	

08-22	P2	7SR00003806	BOISE CASCADE OFFICE PRODUCTS	07/21/97	08/08/97	7500	- LEGAL OPEN TOP FOLDER	4,500.00
08-22	P2	7SR00003822	DO	07/22/97	07/29/97	30	- COLOR CODING LABELS	118.50
08-22	P2	7SR00003823	DO	07/22/97	07/29/97	40	AVERY 5660 LABELS	1,086.00
08-22	P2	7SR00003835	DO	07/23/97	07/29/97	300	BX PENDAFLEX FILE	1,566.00
08-22	P2	7SR00003842	DO	07/23/97	07/29/97	40	- RED 8 1/2 X 11 BINDER	96.00
08-22	P2	7SR00003866	DO	07/25/97	07/31/97	72	- POST-IT TAPE WHITE	78.48
08-22	P2	7SR00003867	DO	07/25/97	07/31/97	120	- LASER LABELS #5160	2,268.00
08-22	P2	7SR00003868	DO	07/25/97	07/31/97	40	- BX GREEN FILE FOLDERS	487.20
08-22	P2	7SR00003875	DO	07/25/97	07/31/97	48	- TWINE #02600	90.72
08-22	P2	7SR00003882	DO	07/28/97	07/31/97	12	- HP TONER CART	339.60
08-22	P2	7SR00003883	DO	07/28/97	07/31/97	96	- AVERY FF-3 GREEN LABELS	135.36
08-22	P2	7SR00003884	DO	07/28/97	07/31/97	72	OZ. SKILL-CRAFT PENS BLK	401.04
08-22	P2	7SR00003905	DO	07/29/97	08/04/97	30	- LASER NAME BADGES	849.00
08-22	P2	7SR00003906	DO	07/29/97	08/04/97	70	- POSTER BOARD 22X28	47.50
08-22	P2	7SR00003907	DO	07/29/97	08/04/97	240	- STAPLE REMOVER	67.20
08-22	P2	7SR00003925	DO	07/30/97	08/04/97	288	- AICO INDEXES 1-31	817.92
08-22	P2	7SR00003943	DO	07/31/97	08/07/97	72	- ORANGE POST-IT TAPE	78.48
08-22	P2	7SR00003968	DO	08/01/97	08/07/97	90	- BINDERS BLUE 1 1/2"	183.12
08-22	P2	7SR00003969	DO	08/01/97	08/07/97	24	- BLUE STAMP PADS	56.88
08-22	P2	7SR00004013	DO	08/05/97	08/08/97	72	PK. DESK TRAYS RECYCLE	407.88
08-22	P2	7SR00004019	DO	08/05/97	08/08/97	200	- OKG JR. CANARY PADS	990.00
08-22	P2	7SR00003039	BT GINNS C/O BT GINNS PROD INT	07/16/97	07/22/97	96	- PENDAFLEX TABS	145.92
08-22	P2	7SR00003555	DO	07/09/97	07/23/97	12	- ELECT. STAPLERS	978.00
08-22	P2	7SR00003605	DO	07/09/97	07/24/97	144	- TELEPHONE PADS 50-377	561.60
08-22	P2	7SR00003609	DO	07/09/97	07/28/97	48	- FILLER PAPER 13/551	134.40
08-22	P2	7SR00003602	CHICAGO FLAG CO.	07/18/97	08/05/97	2304	- 4X6 NYLON FLAG	22,464.00
08-22	P2	7SR00003691	COLUMBIA BOOKS, INC.	07/28/97	08/04/97	40	- WASH. REP. BOOKS	1,172.00
08-22	P2	7SR00003572	CONGRESSIONAL MAILING AND	07/25/97	08/08/97	100	- CERT. PUBLIC SERV	291.00
08-22	P2	7SR00003865	EASTMAN KODAK COMPANY GOV SALE	07/25/97	08/01/97	100	- FILM GC135-12	248.00
08-22	P2	7SR00003937	DO	07/31/97	08/11/97	100	- FILM TX-135/24	916.00
08-22	P2	7SR00003971	DO	08/01/97	08/11/97	200	- GB135-36 FILM	802.00
08-22	P2	7SR00003997	DO	08/04/97	08/13/97	200	- FILM GA135/36	345.00
08-22	P2	7SR00003918	GEORGE ALLEN OFFICE SUPPLY	07/22/97	07/25/97	12	- 100 POSTAL WRAPPING PAPER	2,352.00
08-22	P2	7SR00003826	LANIER WORLDWIDE, INC	07/22/97	07/25/97	90	- LANIER 5400 EP CART.	2,335.50
08-22	P2	7SR00003827	DO	07/18/97	07/24/97	100	- PK 3X5 CANARY INDEX CARD	82.00
08-22	P2	7SR00003788	OFFICE DEPOT	07/21/97	07/24/97	400	- 2" WHITE VIEW BINDER	880.00
08-22	P2	7SR00003808	DO	07/21/97	08/05/97	700	BX FILE FOLDERS LETTER SZ	4,193.00
08-22	P2	7SR00003811	DO	07/23/97	07/28/97	96	- GREY PADS	89.28
08-22	P2	7SR00003837	DO	06/25/97	07/24/97	24	- PICTURE FRAMES	111.60
08-22	P2	7SR00003496	OFFICE DEPOT SERVICE	07/03/97	07/28/97	400	WHITE VIEW BINDERS	672.00
08-22	P2	7SR00003515	DO	07/03/97	07/28/97	400	DZ BIC HIGHLIGHTERS	1,156.00
08-22	P2	7SR00003518	DO	07/09/97	07/23/97	20	- FRAMES 740-57	190.00
08-22	P2	7SR00003619	PICTURE PRODUCTS INC.	07/14/97	07/30/97	72	- CLEANING WIPES	332.64
08-22	P2	7SR00003727	PLANNA TECH. INC.	07/29/97	07/30/97	3000	- RECYCLE COPY PAPER	7,860.00
08-22	P2	7SR00003909	RIS PAPER COMPANY					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							106.40
FISCAL YEAR 1997 STATIONERY -CON.							1,858.50
08-22	P2	7SR00003736	TARGET SALES, INC.	07/15/97	08/01/97 30 - 8MM VIDEO TAPES		1,858.50
08-22	P2	7SR00003750	TOTAL OFFICE	07/16/97	08/06/97 600 - 3" BINDERS		1,588.40
08-22	P2	7SR00003967	TROVER SHOPS OF WASHINGTON, DC	07/01/97	08/06/97 40 ALMANAC OF AMER. POL.		41,600.00
08-22	P2	7SR00003734	XEROX CORPORATION	07/14/97	08/05/97 1600 CS XEROX PAPER 3R721		2,772.00
08-22	P2	7SR00003436	DO	07/31/97	08/08/97 36 - 7021 CART. REFIL		800.00
08-22	P2	7SR00003959	ALL STAR	07/25/97	08/13/97 100 - T-SHIRT M/SEAL		468.75
08-25	P2	7SR00003680	ARTCRAFT WHISLE JEWELRY	07/28/97	08/20/97 75 - LETTER OPENERS W/SEAL		852.48
08-25	P2	7SR00003793	BOISE CASCADE OFFICE PRODUCTS	07/18/97	08/12/97 288 - TELEPHONE PADS		430.00
08-25	P2	7SR00003832	DO	07/23/97	08/12/97 200 - 1/2" BLK BINDERS		89.00
08-25	P2	7SR00004030	DO	08/06/97	08/15/97 100 - PK 4X6 WHITE CARDS		503.28
08-25	P2	7SR00004031	DO	08/07/97	08/15/97 72 - DESK PADS #24-001		401.04
08-25	P2	7SR00004036	DO	07/07/97	07/15/97 72 DZ. SKILLCRAFT BLUE PENS		74.40
08-25	P2	7SR00004062	DO	08/07/97	08/15/97 12 - TRAY BRACKETS BLK #19029		237.60
08-25	P2	7SR00004066	DO	08/08/97	08/15/97 24 - DESK TRAYS BLK #19009		417.00
08-25	P2	7SR00003554	BT GINNS OFFICE PRODUCTS	07/09/97	08/01/97 60 - LEGAL SZ. DESK TRAYS		753.00
08-25	P2	7SR00003579	DO	07/09/97	07/30/97 60 - TIDY DESK ORGANIZER		420.00
08-25	P2	7SR00003702	C-SPAN	07/11/97	07/21/97 60 - CONG DIRECT 1997		7,700.00
08-25	P2	7SR00003970	CANON USA, INC	08/01/97	08/14/97 100 - FX-1 CANON FAX CART.		1,320.00
08-25	P2	7SR00003137	CLAYTON RENEE COMPANY	07/16/97	08/14/97 60 - SHIRTS RED/WHITE, BLUE		810.00
08-25	P2	7SR00003511	DO	06/30/97	08/21/97 30 SHIRTS WITH IMPRINT		90.00
08-25	P2	7SR00003985	COLUMBIA ENTERPRISES, INC.	08/04/97	08/13/97 30 - US CAPITOL		945.00
08-25	P2	7SR00003860	CRYSTAL WORLD	07/25/97	08/08/97 6 - CRYSTAL CAPITOL		324.00
08-25	P2	7SR00003598	DO	07/29/97	08/08/97 6 - CRYSTAL SKYLINE #D332		425.00
08-25	P2	7SR00003457	CUSTOM PEN AND INK DRAWINGS	08/01/97	08/14/97 10 - CRYSTAL CAPITOL SM.		855.00
08-25	P2	7SR00003789	DANKA/DMMIFAX	06/24/97	08/13/97 6 CAPITOL 3D PRINTS		2,418.00
08-25	P2	7SR00004063	DAVID L. ANDRUKITIS, INC.	07/18/97	07/31/97 13 - DEX 720 DRUM		475.20
08-25	P2	7SR00001708	BETTRA FLAG COMPANY	08/08/97	08/13/97 40 - CITIZENSHIP CERT.		24.30
08-25	P2	7SR00001708	DO	01/24/97	02/06/97 1 OHIO 3X5 NYLON FLAG		53.40
08-25	P2	7SR00001708	DO	01/24/97	02/06/97 1 STATE FLAG ACCESSORY SET		68.75
08-25	P2	7SR00001708	DO	01/24/97	02/06/97 1 FLAG SET 3X5 NYLON		256.00
08-25	P2	7SR00001708	DO	07/21/97	08/13/97 40 - KODAK FLING 35		309.20
08-25	P2	7SR00001708	EASTMAN KODAK COMPANY GOV SALE	08/01/97	08/11/97 40 - KODAK FUN-SAVERS		1,050.56
08-25	P2	7SR00003803	DO	04/25/97	08/19/97 400 - APOLLO SPACE PENS		1,320.06
08-25	P2	7SR00002729	FISHER PEN COMPANY	04/25/97	08/19/97 150 - BLK SPACE PENS		710.80
08-25	P2	7SR00002729	DO	05/09/97	08/12/97 130 - APPT. BOOKS		826.56
08-25	P2	7SR00002945	FOUNTAIN PEN SERVICE	05/09/97	08/12/97 140 - APPT. BOOKS		491.52
08-25	P2	7SR00002945	DO	05/09/97	08/12/97 90 - APPT. BOOKS		790.56
08-25	P2	7SR00002945	DO	05/09/97	08/12/97 144 - APPT. BOOKS		1,368.00
08-25	P2	7SR00002945	DO	05/09/97	08/12/97 240 - APPT. BOOKS		846.00
08-25	P2	7SR00002945	DO	05/09/97	08/12/97 150 - APPT. BOOKS		1,568.16
08-25	P2	7SR00002945	DO	05/09/97	08/12/97 240 - APPT. BOOKS		

08-25 P2	7SR00003094	FOUNTAIN PEN SERVICE	05/21/97	08/20/97	300	- BIC BLK/GOLD PENS	1,069.20
08-25 P2	7SR00003138	FRC MARKETING INC	07/16/97	08/07/97	300	- MUGS W/SEAL	1,275.75
08-25 P2	7SR00004036	GEORGE ALLEN OFFICE SUPPLY	08/06/97	08/12/97	200	- BROWN WRAPPING PAPER	690.00
08-25 P2	7SR00003753	GLASS.DECOR./CHESAPEAKE PENTER	07/17/97	08/12/97	48	- CANDY DISH W/SEAL	720.00
08-25 P2	7SR00003759	IMAGE IMPRINTING INC.	07/17/97	08/08/97	24	- MICRO MAGIC BOTTLE	258.00
08-25 P2	7SR00003709	INTALIGO INC.	07/11/97	08/12/97	48	- HOME TOWN BELLS	361.60
08-25 P2	7SR00003989	JOHN H. MCSHANE	08/04/97	08/15/97	150	- CAPITOL THILLIGHT MAGNET	225.00
08-25 P2	7SR00004044	L B PRINCE CO, INC	08/07/97	08/15/97	200	- HIST. SCENE MAGNETS	150.00
08-25 P2	7SR00004081	DO	08/11/97	08/18/97	700	- HIST. SCENES POSTCARDS	126.00
08-25 P2	7SR00003877	L.W. BRISTOL COLLECTION	07/28/97	08/12/97	30	- CONG. PILLOWS	660.00
08-25 P2	7SR00003459	MARTHA WEEMS LTD.	06/24/97	07/18/97	50	- EAGLE TRAVEL CLOCKS	537.50
08-25 P2	7SR00003951	METALGRAPHICS INC	07/31/97	08/20/97	CONG.	- RECORD PLAQUE	72.00
08-25 P2	7SR00003952	DO	07/31/97	08/20/97	CONG.	- RECORD PLAQUE	72.00
08-25 P2	7SR00003864	MORGAN PUBLISHING	07/25/97	08/20/97	36	- PRINTS WINTER MOON	243.00
08-25 P2	7SR00003959	DO	08/01/97	08/12/97	36	- PRINTS CAPITOL SPRING	171.00
08-25 P2	7SR00003988	DO	08/04/97	08/12/97	10	- PRINTS CAPITOL IN SPRING	225.00
08-25 P2	7SR00003610	NORTH AMERICAN ENCLOSURES, INC	07/09/97	07/23/97	48	- PICTURE FRAMES #3201	292.80
08-25 P2	7SR00003948	OFFICE DEPOT	07/31/97	08/07/97	50	- PK C-35 ROLODEX CARDS	40.00
08-25 P2	7SR00003972	DO	08/01/97	08/07/97	200	- 1/2" VIEW BINDER	314.00
08-25 P2	7SR00003973	DO	08/01/97	08/07/97	48	- 25' TELEPHONE CORD	240.00
08-25 P2	7SR00003912	PITNEY BOWES	07/29/97	08/06/97	10	- PITNEY BOWES TONER	2,330.00
08-25 P2	7SR00003903	SALISBURY PENTER, INC.	07/29/97	08/06/97	25	- CALLING CARD TRAYS	625.00
08-25 P2	7SR00004055	SAVIN CORP.	08/07/97	08/15/97	20	- SAVIN TONER #4325	1,524.60
08-25 P2	7SR00004022	SENATE GIFT STORE	08/06/90	08/12/97	144	- MRAP W/SEAL	262.08
08-25 P2	7SR00004027	DO	08/06/97	08/12/97	30	- BOOKS "THE CAPITOL"	954.00
08-25 P2	7SR00003641	THE E-GROUP	07/10/97	08/01/97	72	- THIMBLE W/SEAL	231.66
08-25 P2	7SR00003643	DO	07/10/97	08/05/97	80	- ZIPPO LIGHTER	814.90
08-25 P2	7SR00003644	DO	07/10/97	08/20/97	144	- GOLF TONELS	748.44
08-25 P2	7SR00003645	DO	07/10/97	08/11/97	72	- T-SHIRT W/SEAL	550.93
08-25 P2	7SR00003646	DO	07/10/97	07/31/97	200	- COASTERS BLUE/GOLD	641.52
08-25 P2	7SR00003649	DO	07/10/97	07/28/97	24	- GOLF SHIRT BLUE	498.96
08-25 P2	7SR00003651	DO	07/10/97	07/31/97	150	- SPORT BOTTLE W/SEAL	689.04
08-25 P2	7SR00003707	DO	07/11/97	07/30/97	100	- T-SHIRT WHITE W/SEAL	445.50
08-25 P2	7SR00003811	DO	07/18/97	08/01/97	10	- HAMILTON CLOCKS 672369	420.25
08-25 P2	7SR00003814	DO	07/22/97	08/06/97	8	- GAVEL SETS	260.17
08-25 P2	7SR00003862	DO	07/25/97	07/31/97	72	- STICK-PIN W/SEAL	2,238.00
08-25 P2	7SR00004108	TROVER SHOPS OF WASHINGTON, DC	08/13/97	08/15/97	60	- POLITICS IN AMERICA	1,439.40
08-25 P2	7SR00002255	US CAPITOL HISTORICAL SOCIETY	03/18/97	08/13/97	12	- CAPITOL PICTURE	928.00
08-25 P2	7SR00003634	VA. METAL CRAFTERS/FID ASSOC.	07/10/97	06/18/97	36	- BRASS BOX W/SEAL	2,036.00
08-27 P2	7SR00003367	BOISE CASCADE OFFICE PRODUCTS	06/10/97	06/30/97	100	- 3M DATA CART 6525	283.25
08-29 P2	7SR00003620	DIAMOND CONTAINER CORP.	07/09/97	07/17/97	SHIPPING		446.88
08-31 S1	97243000001		08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)		-198,679.75
09-02 P2	7SR00003732	BLUE STAR LEATHER, INC	07/16/97	08/22/97	12	- PHOTO ALBUM	2,049.00
09-02 P2	7SR00004084	BOISE CASCADE OFFICE PRODUCTS	08/11/97	08/15/97	100	- AVERY LABELS #5162	51.60
09-02 P2	7SR00003448	BT GINNS C/O BT GINNS PROD INT	06/19/97	07/17/97	60	- QUADRILLE PADS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
09-02	P2	7SR00003553	BT GINNS C/O BT GINNS PROD INT	07/09/97	07/15/97 800 - FAN-FOLD REFILL	538.68	
09-02	P2	7SR00003571	DO	07/09/97	07/17/97 1000 - SEALING TAPE 3750-00	2,923.20	
09-02	P2	7SR00003606	DO	07/09/97	07/15/97 144 - POST-IT NOTE BLUE	178.56	
09-02	P2	7SR00003606	DO	07/09/97	07/15/97 144 - POST-IT NOTE PINK	178.56	
09-02	P2	7SR00003682	DO	07/10/97	07/16/97 1000 - JUMBO CLIPS	410.00	
09-02	P2	7SR00003920	CLAUS CUTLERY COMPANY	07/30/97	08/19/97 30 - LH-7 1/2 SCISSORS	380.14	
09-02	P2	7SR00003275	FOUNTAIN PEN SERVICE	06/04/97	08/20/97 1200 - REFILL E717 CALENDAR	986.04	
09-02	P2	7SR00003751	DO	07/16/97	08/20/97 2600 - LAMINATED PORT. BLUE	2,007.72	
09-02	P2	7SR00003856	DO	07/24/97	08/20/97 30 PARKER ROLLERBALL BLK	53.16	
09-02	P2	7SR00003693	LANIER WORLDWIDE, INC	07/16/97	07/22/97 40 - CS 3M PAPER COPY	1,198.00	
09-02	P2	7SR00003766	DO	07/11/97	07/22/97 70 - LANIER TONER 6500	2,408.00	
09-02	P2	7SR00003773	LOUISIANA ASSOC F/T BLIND	07/17/97	08/18/97 40 CT. MULTI-PURPOSE PAPER	1,659.20	
09-02	P2	7SR00003773	DO	07/17/97	08/18/97 40 - CT PREM. MATHEMARK PAPER	1,786.40	
09-02	P2	7SR00003520	MARTHA HEENS LTD.	07/03/97	08/11/97 200 BLACK PORTFOLIOS	2,131.50	
09-02	P2	7SR00003994	POLAROID CORPORATION	08/04/97	08/14/97 60 - 600 POLAROID FILM	540.37	
09-02	P2	7SR00004128	SERV CORP.	08/14/97	08/22/97 25 - SAVIN TONER #4302	1,386.00	
09-02	P2	7SR00003350	SERVICE WHOLESALE	07/16/97	08/20/97 288 DZ. BLK PENTEL PENS	1,422.49	
09-02	P2	7SR00003350	DO	07/16/97	08/20/97 288 DZ. BLUE PENTEL PENS	1,422.49	
09-02	P2	7SR00003551	DO	07/09/97	08/22/97 16 - 1-HOLE PUNCH 503	58.80	
09-02	P2	7SR00003556	DO	07/09/97	08/22/97 30 - MAGNIFIER 81-33-52	163.17	
09-02	P2	7SR00003612	DO	07/09/97	08/20/97 18 - CALLIGRAPHY KIT 2885	92.26	
09-02	P2	7SR00003696	DO	07/11/97	08/20/97 24 - FILE BOXES	18.82	
09-02	P2	7SR00003908	DO	07/29/97	08/20/97 60 - CURTIS COPY HOLDER	164.64	
09-02	P2	7SR00003977	DO	08/01/97	08/22/97 10- STAPLE CART. 69495	81.93	
09-02	P2	7SR00003996	DO	08/04/97	08/22/97 50 - THUMB TACKS	47.04	
09-02	P2	7SR00004000	DO	08/04/97	08/22/97 48 - PENCIL CUP #519-21	71.50	
09-02	P2	7SR00004014	DO	08/05/97	08/22/97 432 - BEROL MARKERS BLK	156.64	
09-02	P2	7SR00004016	DO	08/05/97	08/22/97 72 DZ. BLUE SHARPIE #37003	444.53	
09-02	P2	7SR00004060	TARGET SALES, INC.	08/07/97	08/19/97 400 - TDK-AH-90 CASSETTE	412.00	
09-02	P2	7SR00004002	VALLEY FORGE FLAG CORP., INC.	08/04/97	08/26/97 3000 - 3X5 COTTON FLAG	23,910.00	
09-02	P2	7SR00004094	XEROX CORPORATION	08/12/97	08/15/97 70 - XEROX 68244 DRY INK	5,600.00	
09-04	P2	7SR00004073	BETHESDA ENGRAVERS	08/08/97	08/14/97 100 - LIBERTY SHEETS/ENVELOPE	600.00	
09-04	P2	7SR00003625	CAPITOL MARKING PRD.	07/16/97	08/25/97 50 - PAGE STAMPS	125.00	
09-04	P2	7SR00003935	CETRA FLAK COMPANY	07/31/97	08/18/97 16 - ACCESSORY SET STATE	773.02	
09-04	P2	7SR00003938	EASTER SEAL SOCIETY/ALLEG CNTY	07/31/97	08/25/97 12 - TIME MANAGEMENT BK	435.48	
09-04	P2	7SR00003674	GSA/FSS	07/10/97	07/18/97 72 - CLIP BOARDS LETTER SZ.	72.72	
09-04	P2	7SR00003787	DO	07/18/97	07/25/97 10 - CONT. FEED PAPER	196.00	
09-04	P2	7SR00003853	DO	07/24/97	07/31/97 100 - RED MOUSE PADS	139.00	
09-04	P2	7SR00003911	LANIER WORLDWIDE, INC	07/29/97	08/20/97 9 - CT LANIER 6550 TONER	2,371.50	
09-04	P2	7SR00003976	DO	08/01/97	08/08/97 14 - LANIER 3600 DRUM	2,479.40	
09-04	P2	7SR00002868	MARTHA HEENS LTD.	05/06/97	06/06/97 200 - BLK PORTFOLIO M/SEAL	2,205.00	

09-04 P2	7SR00003738	OFFICE DEPOT	07/15/97	07/21/97	200	- BINDER COVER GREEN	112.00
09-04 P2	7SR00003805	PICTURE PRODUCTS INC.	07/21/97	08/21/97	12	- FRAME PPI-115-80	162.60
09-04 P2	7SR00003914	DO	07/29/97	08/22/97	16	- FRAMES 4X6 RED	183.68
09-04 P2	7SR00003941	PITNEY BOWES	07/31/97	08/12/97	12	- BX FAX PAPER 801-6	1,008.00
09-04 P2	7SR00003523	SEE-LINE COMPANY	07/03/97	08/20/97	288	PAD HOLDERS W/SEAL	576.00
09-04 P2	7SR00004001	THE E-GROUP	08/04/97	08/18/97	100	- PAD HOLDER BURG #50395	722.70
09-05 P2	7SR00003839	BETHSDA ENGRAVERS	07/23/97	08/11/97	30	- BX 717 FAIRFAX ENV.	469.50
09-05 P2	7SR00003946	DO	07/31/97	08/12/97	80	- LIBERTY SHEETS 910	840.00
09-05 P2	7SR00004018	DO	07/05/97	08/15/97	75	- FRANKLIN SHI/ENV.	555.00
09-05 P2	7SR00004109	BOISE CASCADE OFFICE PRODUCTS	08/13/97	08/19/97	5000	- PORT. 50/125 LT. BLUE	1,232.00
09-05 P2	7SR00004112	DO	08/13/97	08/25/97	20	- ERASERS, CHALK #804-526	25.00
09-05 P2	7SR00004130	DO	08/14/97	08/19/97	20	- FILE GUIDES #9524	139.00
09-05 P2	7SR00004110	DEVON PUBLISHING CO	08/13/97	08/25/97	24	- PROTOCOL BOOKS	288.00
09-05 P2	7SR00004105	L B PRINCE CO. INC.	08/13/97	08/18/97	200	- AMER. ENGAGEMENT CALENDAR	250.00
09-05 P2	7SR00004072	LANIER WORLDWIDE, INC	08/08/97	08/21/97	70	- LANIER TONER #491-0248	2,408.00
09-05 P2	7SR00003447	MARTHA WEEMS LTD.	06/19/97	07/17/97	70	MAINT CARD HOLDERS	906.50
09-05 P2	7SR00000019	OFFICE DEPOT	10/01/96	10/17/96	200DZ	BRITTE LINER MARKER	576.00
09-05 P2	7SR00003559	DO	07/09/97	07/31/97	60	- OXFORD FILE FOLDERS	1,380.00
09-05 P2	7SR00003561	DO	07/09/97	08/13/97	60	- BUSINESS CARD TABS	162.00
09-05 P2	7SR00003762	DO	07/17/97	08/13/97	48	- BUSINESS CARD HOLDER	125.76
09-05 P2	7SR00003763	DO	07/17/97	07/30/97	48	- 2-TIP MARKERS BLK	40.80
09-05 P2	7SR00003763	DO	07/17/97	07/30/97	48	- 2-TIP MARKERS RED	40.80
09-05 P2	7SR00004029	DO	08/06/97	08/13/97	48	- 3-HOLE PUNCH #74026	379.20
09-05 P2	7SR00004054	DO	08/07/97	08/14/97	150 DZ.	PINK BL-11 HI-LITERS	433.80
09-05 P2	7SR00004075	DO	08/08/97	08/14/97	144	- GRAY PADS #20-620	133.92
09-05 P2	7SR00004076	DO	08/08/97	08/14/97	6000	- SHEET PROTECTORS	600.00
09-05 P2	7SR00003495	OFFICE DEPOT SERVICE	06/25/97	08/20/97	24	PICTURE FRAMES	111.60
09-05 P2	7SR00004032	PICTURE PRODUCTS INC.	08/06/97	08/21/97	24	- FRAMES PPI-715-80	470.64
09-05 P2	7SR00003915	SAVIN CORP.	07/29/97	08/20/97	10	- SAVIN FUSER OIL 4212	594.00
09-10 P2	7SR00004150	XEROX CORPORATION	08/18/97	08/21/97	60	- XEROX FUSER 9R111	884.40
09-10 P2	7SR00004168	ACCUCOM SYSTEMS CORP	08/19/97	08/25/97	100	- 4MM - 120 DATA CART	1,590.00
09-10 P2	7SR00003887	BATTERIES, INC.	07/28/97	08/18/97	96	- 9VOLT BATTERY	244.80
09-10 P2	7SR00003979	DO	08/01/97	08/18/97	800	- AA BATTERIES	2,432.00
09-10 P2	7SR00004100	DO	08/12/97	08/21/97	144	- C BATTERIES	367.20
09-10 P2	7SR00003678	BOISE CASCADE OFFICE PRODUCTS	07/10/97	08/14/97	20	- HORT. TRAYS	339.00
09-10 P2	7SR00004085	DO	08/11/97	08/20/97	48	- MOISTENERS #AQ-701	355.68
09-10 P2	7SR00003904	BURNES OF BOSTON/H.B. GROUP	07/29/97	08/12/97	48	- ALBUM REFILL REHS46	84.40
09-10 P2	7SR00004050	CLARENCE J. VENNE INC	08/07/97	08/27/97	288	- DAB-N-SEAL #813	248.63
09-10 P2	7SR00004050	DO	08/07/97	08/27/97	144	- DAB-N-STICK #111	128.16
09-10 P2	7SR00003980	CLAUS CUTLERY COMPANY	08/01/97	08/26/97	48	- #68 SCISSORS	558.84
09-10 P2	7SR00004115	DANKA/OMNIFAX	08/13/97	08/21/97	12	- FAX TONER #6908	492.00
09-10 P2	7SR00004156	EASTMAN KODAK COMPANY GOV SALE	08/06/97	08/25/97	300	- FILM CG-135-24	1,125.00
09-10 P2	7SR00004038	FRANK PARSONS	08/06/97	08/18/97	125	- D.BLUE BLOTTERS	140.00
09-10 P2	7SR00004126	HAZEL CORP./ATAPCO OFFICE PROD	08/14/97	08/29/97	36	- HAZEL BINDER BURG W/SEAL	413.42
09-10 P2	7SR00003829	MARTHA WEEMS LTD.	07/22/97	08/15/97	160	- 2" TABBIE	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
09-10	P2	7SR000004087	OFFICE DEPOT	08/11/97	08/15/97 10 - COLUMNAR PADS #G7506	24.50	
09-10	P2	7SR000004111	DO	08/13/97	08/19/97 20 - BOX BOTTOM RED FOLDERS	269.00	
09-10	P2	7SR000004132	DO	08/14/97	08/19/97 12 - READING GLASS #81-33-76	96.00	
09-10	P2	7SR000004133	DO	08/14/97	08/19/97 10 - PK AVERY PORT. D.GREEN	41.50	
09-10	P2	7SR000004133	DO	08/14/97	08/19/97 10 - PK AVERY PORT. D.BLUE	41.50	
09-10	P2	7SR000004133	DO	08/14/97	08/19/97 10 - PK AVERY PORT BURG.	41.50	
09-10	P2	7SR000003844	PLANNA TECH. INC.	07/23/97	08/29/97 24 - CLEAN WIPES #10-010	64.56	
09-10	P2	7SR000003746	SEE-LINE COMPANY	07/16/97	08/29/97 72 - CALENDAR HOLDERS	198.00	
09-10	P2	7SR000003846	SERVICE WHOLESALE	07/23/97	08/29/97 72 - CALENDAR HOLDERS	43.51	
09-10	P2	7SR000004048	DO	08/07/97	08/29/97 144 - B2000 STAPLER	1,220.69	
09-10	P2	7SR000004186	DO	08/20/97	08/29/97 24 - MONT BLANC REFILL BLK BP	76.44	
09-10	P2	7SR000004189	DO	08/20/97	08/29/97 24 - CROSS REFILLS #8442 BLUE	35.04	
09-10	P2	7SR000003451	THE E-GROUP	06/19/97	08/14/97 150 COLOR-FILLED LETTER OPENER	714.78	
09-10	P2	7SR000004152	THE U.S. CONGRESS HANDBOOK	08/18/97	08/29/97 100 - U.S. CONG HANDBOOKS 1997	675.00	
09-10	P2	7SR000002872	U.S. GOVERNMENT PRINTING OFFICE	05/06/97	06/05/97 2000-KRAFT ENVELOPES #1310-2	72.00	
09-10	P2	7SR000003380	U.S. GOVERNMENT PRINTING OFFICE	06/11/97	06/13/97 1280 - RMS RECYCLE BOND	5,312.00	
09-10	P2	7SR000003408	DO	06/12/97	06/30/97 8000 - CARD-BOARDS 301-98	1,914.00	
09-10	P2	7SR000004106	US CAPITOL HISTORICAL SOCIETY	08/13/97	08/21/97 2500 - CAPITOL CALENDARS	2,250.00	
09-11	P2	7SR000004127	ACCUCON SYSTEMS CORP	08/14/97	08/26/97 100 - HP TONER 51626A	2,399.00	
09-11	P2	7SR000004164	AMERICAN POWER CONVERSION	08/18/97	08/26/97 130 - SURGE PROTECTOR #PER7-U	1,661.90	
09-11	P2	7SR000004114	BATTERIES, INC.	08/13/97	08/27/97 48 - BATTERIES D1123	268.32	
09-11	P2	7SR000003071	BOITSE CASCADE OFFICE PRODUCTS	05/20/97	08/18/97 48 - DESK TRAY BRACKETS	129.60	
09-11	P2	7SR000003584	DO	07/09/97	08/13/97 36 - LAMP	396.00	
09-11	P2	7SR000004170	DO	08/19/97	08/22/97 16 - AICO INDEXES GR526 A-Z	46.40	
09-11	P2	7SR000004171	DO	08/19/97	08/22/97 25 - ROLODEX 24C - BLACK	539.00	
09-11	P2	7SR000004200	DO	08/21/97	08/26/97 16 - HP DESK JET #51640M	361.44	
09-11	P2	7SR000004200	DO	08/21/97	08/26/97 30 - HP DESK JET #51640A	612.90	
09-11	P2	7SR000003795	BT GINNS OFFICE PRODUCTS	07/18/97	08/05/97 24 - STAPLER 39-002	399.60	
09-11	P2	7SR000003855	DO	07/24/97	08/18/97 288 - REPORTERS NOTEBOOKS	345.60	
09-11	P2	7SR000003945	DO	07/31/97	08/20/97 144 - TELEPHONE PADS	561.60	
09-11	P2	7SR000004049	DO	08/08/97	08/19/97 240 - LEGAL PENDAFLEX FRAMES	304.80	
09-11	P2	7SR000004059	DO	08/07/97	08/21/97 8 - FLAT CARTS #FAU-90751	768.00	
09-11	P2	7SR000004096	DO	08/12/97	08/19/97 144 - RECYCLE COLORED FF	518.40	
09-11	P2	7SR000004122	DO	08/14/97	08/19/97 800 - REFILLS R-330 3H	536.00	
09-11	P2	7SR000004099	EASTMAN KODAK COMPANY GOV SALE	08/12/97	08/28/97 100 - FILM PX-135-24	249.00	
09-11	P2	7SR000003274	FOUNTAIN PEN SERVICE	06/04/97	08/21/97 24 - PARKER ROLLERBALL BLK	42.53	
09-11	P2	7SR000003934	DO	07/31/97	08/25/97 12 - PARKER REFILL 30223	21.27	
09-11	P2	7SR000004033	DO	08/06/97	08/25/97 24 - SHEAFFER PEN #7000	32.55	
09-11	P2	7SR000004116	DO	08/13/97	08/25/97 24 - REFILLS #97335	23.76	
09-11	P2	7SR000004151	OFFICE DEPOT	08/18/97	08/21/97 600 - FILE FOLDERS LEGAL 55C	3,584.00	
09-11	P2	7SR000003770	UNISOURCE	07/17/97	07/22/97 200 - PINK MHEO	798.00	

09-11 P2	7SR00003974	XEROX CORPORATION	08/01/97	08/08/97	50 - XEROX LABELS 33-UP	565.50
09-17 P2	7SR00003957	A. T. CROSS COMPANY	08/01/97	08/26/97	30 - CROSS PEN W/SEAL	1,727.25
09-17 P2	7SR00003850	AD SPECIALTIES INC	07/24/97	08/25/97	50 - ST WATER GOBLETS	765.00
09-17 P2	7SR00004024	DO	08/06/97	08/28/97	30 - ZIPPO KNIFE #7173	370.50
09-17 P2	7SR00003659	BERNARD MANUFACTURING COMPANY	07/10/97	09/04/97	250 TOTE BAGS W/SEAL	1,683.50
09-17 P2	7SR00003956	BESHEER STUDIOS	08/01/97	09/03/97	12 - TRIVET FLAG	262.20
09-17 P2	7SR00000403	BOISE CASCADE OFFICE PRODUCTS	08/04/97	08/08/97	200 - 4H DATA CART #42818	1,364.00
09-17 P2	7SR00003721	CAHILL SALES & MKTG	07/14/97	09/04/97	500 - BRASS KEY CHAIN	1,400.00
09-17 P2	7SR00003548	CAHILL SALES C/O DOT PEN COMP	07/09/97	08/27/97	288 - JR. LEGAL PADS	779.10
09-17 P2	7SR00004158	CHICAGO FLAG CO.	08/18/97	08/29/97	4608 - 3X5 NYLON FLAGS	31,057.92
09-17 P2	7SR00004159	DO	08/18/97	08/29/97	2304 - 4X6 NYLON FLAGS	22,464.00
09-17 P2	7SR00003984	CLAYTON RENEE COMPANY	08/04/97	08/29/97	36 - HENLY CAPITOL SHIRT	546.00
09-17 P2	7SR00004206	DO	08/22/97	08/29/97	2500 - CAPITOL CALENDARS	630.50
09-17 P2	7SR00004015	EASTMAN KODAK COMPANY GOV SALE	08/05/97	09/02/97	200 - FILM GC135/36	1,000.00
09-17 P2	7SR00003663	EMPIRE SILVER CO	07/10/97	08/20/97	24 - SALT/PEPPER SHAKERS	300.00
09-17 P2	7SR00003932	DO	07/31/97	08/22/97	12 - BOY COMB & BRUSH	204.00
09-17 P2	7SR00003879	FISHER PEN COMPANY	07/28/97	08/18/97	200 - FISHER SPACE PENS	1,760.08
09-17 P2	7SR00003406	FOUNTAIN PEN SERVICE	06/12/97	08/25/97	400 - PARKER ROLLERBALL	1,425.60
09-17 P2	7SR00003661	DO	07/10/97	08/26/97	200 - PARKER PENSET W/SEAL	1,274.13
09-17 P2	7SR00003317	H. M. LEATHER INC.	06/06/97	07/20/97	6 - PORTFOLIO #908-A	648.00
09-17 P2	7SR00003654	J. JENKINS SONS CO, INC	07/10/97	08/22/97	6 - 5X8 FLAG BOX W/SEAL	540.00
09-17 P2	7SR00003660	DO	07/10/97	08/22/97	20 - PLAQUE HOUSE SEAL	400.00
09-17 P2	7SR00004161	DO	08/19/97	08/27/97	30 - CUFF-LINKS W/SEAL	490.50
09-17 P2	7SR00004163	JOHN H. MCSHANE	08/19/97	08/28/97	25 - PRINTS CAPITOL 4TH JULY	200.00
09-17 P2	7SR00003778	JOHN WILLS STUDIOS	07/18/97	08/27/97	288 - PAPERMEIGHT COLUMN	1,450.00
09-17 P2	7SR00003834	HARTHA WEEHS LTD.	07/23/97	08/21/97	2000 - CONG. SEAL OUTSIDE	570.00
09-17 P2	7SR00003965	DO	08/01/97	08/27/97	600 - KEY CHAINS W/SEAL	534.00
09-17 P2	7SR00004079	DO	07/11/97	09/04/97	35 - WATERFORD CAPITOL	2,415.00
09-17 P2	7SR00003831	MCKINLEY LEATHER	07/23/97	08/25/97	10 - LEATHER BINDER	450.00
09-17 P2	7SR00004162	MORGAN PUBLISHING	08/19/97	08/26/97	100 - CAPITOL NOTES	650.00
09-17 P2	7SR00003890	NEMELL OFFICE PROD/FOHR ROLLOX	07/28/97	08/15/97	30 - ROLLOX PUNCH P-500	997.33
09-17 P2	7SR00004020	DO	08/05/97	09/02/97	30 - ROLLOX 22540	672.11
09-17 P2	7SR00004142	OFFICE DEPOT	08/15/97	08/22/97	20 - CD CASES, BLACK	133.00
09-17 P2	7SR00004173	DO	08/19/97	08/22/97	24 - TV REMOTE #184-861	372.00
09-17 P2	7SR00003636	OLD VIRGINIA JAR COMPANY	07/10/97	08/20/97	6 - TOBACCO JAR	621.00
09-17 P2	7SR00003182	PICKARD, INC.	05/27/97	08/25/97	24 - PICKARD CAKE PLATES	1,140.00
09-17 P2	7SR00003461	DO	08/24/97	08/25/97	12 PICKARD MIDDING BOWLS	780.00
09-17 P2	7SR00003719	DO	07/14/97	08/25/97	20 - PICKARD EAGLE BOWLS	1,150.00
09-17 P2	7SR00003991	DO	08/04/97	09/03/97	16 - PICKARD BOWL W/SEAL	520.00
09-17 P2	7SR00003995	PICTURE PRODUCTS INC.	08/04/97	09/02/97	16 - FRAMES PPI-740-80	216.80
09-17 P2	7SR00004166	PITNEY BOWES	08/19/97	08/29/97	10 - BX FAX PAPER 801-2	840.00
09-17 P2	7SR00003635	RALPH D. JONES, INC.	07/10/97	07/18/97	250 - MAGNETS	250.00
09-17 P2	7SR00003535	RECYCLED PAPER GREETING, INC.	07/03/97	08/14/97	464 GREETING CARDS	437.00
09-17 P2	7SR00004041	DO	08/07/97	08/15/97	928 - RECYCLED CARDS	844.00
09-17 P2	7SR00004160	SALISBURY PENTER, INC.	08/19/97	09/02/97	48 - JEFFERSON CUP W/SEAL	624.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON-						
FISCAL YEAR 1997 STATIONERY -CON-						
09-17	P2	7SR00002335	SENATE GIFT STORE			259.20
09-17	P2	7SR00003402	DO	03/21/97 04/01/97 144 - GIFT WRAP W/SEAL		259.20
09-17	P2	7SR00003463	DO	06/12/97 07/03/97 144 - MRAP W/SEAL		954.00
09-17	P2	7SR00003933	SOFTTECH CASE INC	06/24/97 07/02/97 30 BOOKS, THE CAPTIOI-HARDBACK		480.00
09-17	P2	7SR00003816	THE E-GROUP	07/31/97 08/29/97 10 - LAP-TOP CASES BLK		437.15
09-17	P2	7SR00004077	DO	07/22/97 08/14/97 144 - YOUTH WHITE T-SHIRT		1,955.30
09-17	P2	7SR00004144	DO	08/08/97 08/13/97 400 - GOLDPLATED KEY LOCK		533.83
09-17	P2	7SR00004134	TRIPP DISTRIBUTORS	08/18/97 09/02/97 250 - MYLAR EAGLE PIN		350.00
09-17	P2	7SR00003838	UNISOURCE	08/15/97 08/29/97 200 - CAPITOL KEY-CHAIN		81.00
09-17	P2	7SR00003286	MAX WORKS, INC.	07/23/97 07/30/97 300 - RMS GREEN HTHMO		419.00
09-17	P2	7SR00003631	WHITE HOUSE HISTORICAL ASSOC	07/31/97 08/20/97 12 - CANOLES		696.00
09-17	P2	7SR00003722	WINDSOR CRYSTAL	07/10/97 08/07/97 100 - WHITE HOUSE BOOKS		576.00
09-18	P2	7SR00003672	AD SPECIALTIES INC	07/14/97 09/04/97 48 - ASHTRAYS W/SEAL		390.00
09-18	P2	7SR00003708	DO	07/10/97 07/31/97 400 - RULERS PRES.		171.00
09-18	P2	7SR00003784	DO	07/11/97 08/01/97 24 - DOF GLASSES		2,000.00
09-18	P2	7SR00003849	DO	07/18/97 08/06/97 12 CRYSTAL DECANTER W/SEAL		225.00
09-18	P2	7SR00004191	COLUMBIA ENTERPRISES, INC.	07/24/97 08/06/97 250 - CANDY BAR W/SEAL		142.32
09-18	P2	7SR00003757	IMAGE PRINTING INC.	08/20/97 08/25/97 36 - JEFFERSON BUST		318.72
09-18	P2	7SR00003758	DO	07/17/97 08/25/97 400 - PK GOLFBALL W/CAPITOL		335.52
09-18	P2	7SR00003786	DO	07/17/97 08/14/97 3 - MEGA CLOCKS		335.52
09-18	P2	7SR00003786	DO	07/18/97 07/30/97 12 CLOCKS 622-602		135.00
09-18	P2	7SR00003786	DO	07/18/97 07/30/97 12 CLOCKS 622-759		180.00
09-18	P2	7SR00003786	DO	07/18/97 07/30/97 12 CLOCKS 621-294		325.00
09-18	P2	7SR00003786	DO	07/18/97 07/30/97 12 CLOCKS 621-149		197.76
09-18	P2	7SR00003655	J. JENKINS SONS CO, INC	07/10/97 08/14/97 30 - HOUSE CHARMS W/SEAL		1,275.00
09-18	P2	7SR00003656	DO	07/10/97 08/14/97 40 - TIE TAC W/SEAL		537.07
09-18	P2	7SR00003876	MARTHA WEHS LTD.	07/28/97 08/15/97 250 - 6" CONG SEALS		474.01
09-18	P2	7SR00003962	PAPER HOUSE PRODUCTIONS	08/01/97 09/03/97 192 - PAPER HOUSE NOTES		356.40
09-18	P2	7SR00004026	SALISBURY PENTER, INC.	08/06/97 08/14/97 75 - UTILITY BOX W/SEAL		742.50
09-18	P2	7SR00001615	THE E-GROUP	01/21/97 02/07/97 70 CARD CASE W/SEAL		190.08
09-18	P2	7SR00002817	DO	05/01/97 08/14/97 100 - YOUTH T-SHIRT		682.11
09-18	P2	7SR00003553	DO	06/10/97 07/23/97 72 - SUN VISOR'S W/SEAL		534.60
09-18	P2	7SR00003598	DO	06/11/97 07/23/97 100 - RED MEDALLION CUFF-LINKS		1,149.39
09-18	P2	7SR00003640	DO	07/10/97 08/25/97 300 - LUGGAGE TAGS		356.40
09-18	P2	7SR00003642	DO	07/10/97 09/04/97 144 - JAR W/SEAL		772.20
09-18	P2	7SR00003650	DO	07/10/97 08/24/97 144 - TENNIS-BALL W/SEAL		191.04
09-18	P2	7SR00003782	DO	07/18/97 08/13/97 300 - PLAYING CARDS W/SEAL		128.00
09-18	P2	7SR00004008	DO	08/05/97 08/11/97 72 - SUN VISOR'S W/SEAL		268.00
09-18	P2	7SR00004009	DO	08/05/97 08/11/97 6 - HAMILTON'S TIME-PIECE		
09-18	P2	7SR00003963	US CAPITOL HISTORICAL SOCIETY	08/01/97 08/12/97 24 - BOOKS HIST. SCENE 3-D		
09-18	P2	7SR00003992	DO	08/04/97 08/12/97 16 - RESOUNDING DEEDS VIDEO		
09-19	P2	7SR00004184	BETHSODA ENGRAVERS	08/20/97 08/26/97 20 - FAIRFAX E818 ENVELOPES		

09-22 P2	7SR00004233	ACCUCOM SYSTEMS CORP	08/26/97	09/05/97	100 - HP CART 92298A	7,990.00
09-22 P2	7SR00004234	DO	08/26/97	09/03/97	40 - DEX 2400 COPY PAPER	1,548.00
09-22 P2	7SR00004299	DO	09/04/97	09/10/97	100 - DATA CART. 4MM TAPES	1,590.00
09-22 P2	7SR00003737	AMERICAN MAP CORP	07/15/97	07/29/97	5000 - TRAVEL MAPS	2,500.00
09-22 P2	7SR00003601	BOISE CASCADE OFFICE PRODUCTS	07/09/97	09/02/97	288 DZ. PAPER-MATE MARKERS	576.00
09-22 P2	7SR00003926	DO	07/30/97	08/25/97	16 - 5HL HORT. TRAYS BLK	331.20
09-22 P2	7SR00004052	DO	08/07/97	08/29/97	4000 - AICO INDEXES C1-213-5C	1,832.64
09-22 P2	7SR00004083	DO	08/11/97	08/15/97	96 - FF-3 RED LABELS	135.36
09-22 P2	7SR00004182	DO	08/20/97	08/28/97	20 - COLUMBIAR PAD #45-110	56.00
09-22 P2	7SR00004213	DO	08/22/97	08/27/97	40 - BX BLUE FILE FOLDERS	487.20
09-22 P2	7SR00004214	DO	08/22/97	08/27/97	144 - WHITE AVERY LABELS FF-3	203.04
09-22 P2	7SR00004224	DO	08/25/97	08/29/97	96 - PURPLE POST-IT TAPE	104.64
09-22 P2	7SR00004210	CANON USA, INC	08/22/97	08/28/97	35 - TONER NP6050	2,642.50
09-22 P2	7SR00004082	CHES. & HUD C/O PRENTICE HALL	08/11/97	08/21/97	20 - BOOKS ENCY. OF LETTERS	454.35
09-22 P2	7SR00004228	DRUM AND SPEAR	08/25/97	09/04/97	40 ALMANAC OF AMER. POLITICS	1,568.50
09-22 P2	7SR00004251	EASTMAN KODAK COMPANY GOV SALE	08/28/97	09/05/97	200 - FILM GB135-36	916.00
09-22 P2	7SR00002895	FOUNTAIN PEN SERVICE	05/07/97	09/08/97	100 - APPT BOOKS	2,094.84
09-22 P2	7SR00002896	DO	05/07/97	09/08/97	144 - APPT. BOOKS	1,998.22
09-22 P2	7SR00003869	OFFICE DEPOT	07/25/97	08/07/97	144 2" BLK VIEW BINDERS	316.80
09-22 P2	7SR00003191	PARKINSON & ASSOC.	05/28/97	08/12/97	12 - PEN & PENCIL SET	513.00
09-22 P2	7SR00003234	DO	06/02/97	08/12/97	12 - PENCIL CADDY PC-204	335.40
09-22 P2	7SR00004244	PLANNA TECH. INC.	08/28/97	09/09/97	84 - CLEAN WIPES #10-010	225.96
09-22 P2	7SR00004269	DO	09/02/97	09/09/97	48 - VIEW WIPES #50-010	129.12
09-22 P2	7SR00004174	POLAROID CORPORATION	08/19/97	09/02/97	60 - SPECTRA FILM 610020	324.00
09-22 P2	7SR00004064	SEE-LINE COMPANY	08/08/97	09/03/97	144 CALENDAR HOLDER SL/117	193.33
09-22 P2	7SR00004004	SERVICE WHOLESALE	08/04/97	09/04/97	36 - AIR DUSTER CANS #99790	72.91
09-22 P2	7SR00004124	DO	08/14/97	09/04/97	48 - MAGNIFIER #819003	103.49
09-22 P2	7SR00004216	DO	08/22/97	09/04/97	40 - ACRYLIC CLIPBOARD	1,152.00
09-22 P2	7SR00004071	SHARP ELECTRONICS	08/08/97	09/05/97	24 - FAX TONER #F052NT	2,473.02
09-22 P2	7SR00002988	SUN GRAPHIX	05/14/97	09/04/97	100 - DESK PLANNER 1998	2,725.20
09-22 P2	7SR00003953	VALLEY FORGE FLAG COMP., INC.	07/31/97	09/05/97	36 - 8 X 12 COTTON FLAGS	2,000.00
09-22 P2	7SR00004227	XEROX CORPORATION	08/25/97	09/02/97	40 XEROX FAX CART 6R287	7.20
09-24 P2	7SR00004179	BATTERIES, INC.	08/19/97	09/05/97	12 - BATTERIES #392	34.50
09-24 P2	7SR00004179	DO	08/19/97	09/05/97	12 - BATTERIES #1209 6 VOLT	420.00
09-24 P2	7SR00004183	C-SPAN	08/20/97	09/04/97	60 - C-SPAN DIRECTORY	10,350.00
09-24 P2	7SR00004211	CANON USA, INC	08/22/97	09/04/97	150 - CANON FX-2 TONER	1,050.00
09-24 P2	7SR00003886	CONGRESSIONAL MAILING AND	07/28/97	08/22/97	200 - PK EAGLE SCOUT CERT.	311.20
09-24 P2	7SR00004167	DO	08/19/97	09/03/97	40 - PK GOLD AMARD CERT.	380.00
09-24 P2	7SR00003043	FRACTURED GREETINGS	05/19/97	06/25/97	500 - BOOK-MARKERS	174.50
09-24 P2	7SR00004155	LIGHTHOUSE FOR THE BLIND	08/18/97	09/08/97	50 - STAMPS, DRAFT	653.40
09-24 P2	7SR00004212	NEWELL OFFICE PROD/FORM ROLODX	08/22/97	09/05/97	60 - ROLODEX V-524-J BLK.	167.40
09-24 P2	7SR00003563	OFFICE DEPOT	07/09/97	09/04/97	36 - MAHOGANY FRAME	97.92
09-24 P2	7SR00003563	DO	07/09/97	09/04/97	24 - OAK FRAME	123.36
09-24 P2	7SR00003563	DO	07/09/97	09/04/97	24 - GOLD FRAME	414.72
09-24 P2	7SR00003434	SERVICE WHOLESALE	06/16/97	06/24/97	144 - STOCK PAPER 36-124-10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
09-24	P2	7SR00004177	SERVICE WHOLESALE	08/19/97	09/09/97 48 - CURTIS WRIST REST #HR-1	326.40	
09-24	P2	7SR00004236	DO	08/26/97	09/05/97 24 - BEROL PENCILS #796	75.60	
09-24	P2	7SR00004236	DO	08/26/97	09/05/97 12 - BEROL PENCILS #732	102.21	
09-24	P2	7SR00004245	DO	08/28/97	09/08/97 30 - SANFORD 8-COLOR SET	179.63	
09-24	P2	7SR00004245	DO	08/28/97	09/08/97 144 - SANFORD BLUE MARKERS	66.33	
09-24	P2	7SR00004272	DO	09/02/97	09/11/97 72 - SANFORD RED MARKERS 50802	33.16	
09-24	P2	7SR00004285	DO	09/03/97	09/11/97 48 - ELMERS GLUE-ALL E372	59.98	
09-24	P2	7SR00004302	DO	09/04/97	09/11/97 144 - SCISSORS #FIK-2107	261.08	
09-24	P2	7SR00001286	U.S. GOVERNMENT PRINTING OFFIC	01/03/97	01/27/97 50 KRAFT ENVELOPE	1,793.00	
09-24	P2	7SR00001526	DO	01/14/97	01/24/97 40 BX KRAFT ENV. 10 X 15	1,161.00	
09-24	P2	7SR00004247	XEROX CORPORATION	08/28/97	09/05/97 20 - XEROX DEV. #5R140	1,940.00	
09-24	P2	7SR00004247	DO	08/28/97	09/05/97 30 - XEROX INK #6R726	3,720.00	
09-24	P2	7SR00004294	DO	09/03/97	09/08/97 12 - XEROX FAX CART 6R321	1,500.00	
09-26	P2	7SR00003900	AD SPECIALTIES INC	07/29/97	08/28/97 48 - MUGSM/SEAL #4037	755.00	
09-26	P2	7SR00004090	DO	08/12/97	09/03/97 150 - CRYSTAL BOX M/SEAL	440.00	
09-26	P2	7SR00004028	ALDA S FOREVER SOAP	08/06/97	09/02/97 250 - SOAP M/BLUE SEAL	24.30	
09-26	P2	7SR00004309	BATTERIES, INC	09/04/97	09/11/97 30 - BATTERY A-76 BP	167.52	
09-26	P2	7SR00003299	BT GINNS OFFICE PRODUCTS	06/05/97	09/15/97 24 - LEDGER BOOKS	881.40	
09-26	P2	7SR00003978	CAL-HIL PLASTIC INC	08/01/97	09/12/97 30 - FILE ORGANIZER #597	386.00	
09-26	P2	7SR00004273	COINMATCH USA	09/02/97	09/13/97 4 - COINMATCH #R150CA	288.00	
09-26	P2	7SR00004278	DO	09/03/97	09/12/97 4 - TIME PIECE COINMATCH	176.10	
09-26	P2	7SR00004209	FIRST IMPRESSIONS	08/22/97	09/09/97 228 - NOTES, ASSORTED STYLES	135.00	
09-26	P2	7SR00004157	FISHER PEN COMPANY	08/18/97	09/12/97 60 - BX NOTES MISC. SCENES	105.84	
09-26	P2	7SR00002894	FOUNTAIN PEN SERVICE	05/07/97	09/08/97 20 - SPACE PEN REFILLS	166.25	
09-26	P2	7SR00002894	DO	05/07/97	09/08/97 35 - APPT. BOOKS	341.28	
09-26	P2	7SR00002894	DO	05/07/97	09/08/97 70 - APPT. BOOKS	1,170.40	
09-26	P2	7SR00002897	DO	05/07/97	09/08/97 20 - APPT. BOOKS	96.48	
09-26	P2	7SR00002897	DO	05/07/97	09/08/97 105 - APPT. BOOKS	1,149.68	
09-26	P2	7SR00002916	DO	05/07/97	09/08/97 104 - APPT. BOOKS	1,109.00	
09-26	P2	7SR00002916	DO	05/08/97	09/08/97 80 - APPT. REFILL	156.52	
09-26	P2	7SR00002916	DO	05/08/97	09/08/97 96 - APPT. REFILL	319.68	
09-26	P2	7SR00002916	DO	05/08/97	09/08/97 140 - APPT. REFILLS	675.39	
09-26	P2	7SR00002916	DO	05/08/97	09/08/97 48 - APPT. REFILLS	183.84	
09-26	P2	7SR00002918	DO	05/08/97	09/08/97 60 - APPT. REFILLS	217.20	
09-26	P2	7SR00002918	DO	05/08/97	09/08/97 100 - APPT. BOOKS	311.10	
09-26	P2	7SR00002918	DO	05/08/97	09/08/97 50 - APPT. REFILLS	204.12	
09-26	P2	7SR00002918	DO	05/08/97	09/08/97 60 - APPT. BOOKS	303.00	
09-26	P2	7SR00002918	DO	05/08/97	09/08/97 300 - APPT. BOOKS	1,488.00	
09-26	P2	7SR00002918	DO	05/08/97	09/08/97 100 - APPT. BOOKS	699.72	
09-26	P2	7SR00002918	DO	05/08/97	09/08/97 96 - APPT. REFILLS	319.68	

09-26 P2	7SR00003950	FOUNTAIN PEN SERVICE	07/31/97	09/03/97	2600	- GOLD PORT. W/SEAL	2,007.72
09-26 P2	7SR00003950	DO	07/31/97	09/03/97	2600	- BLUE PORT. W/SEAL	2,007.72
09-26 P2	7SR00004012	DO	08/05/97	09/02/97	150	- AUTOPOINT PEN W/SEAL	1,670.87
09-26 P2	7SR000040136	DO	08/15/97	09/03/97	500	- GREEN PORT. W/SEAL	386.10
09-26 P2	7SR00003542	G & C HERRIAM COMPANY	07/09/97	09/08/97	16	- DICT. #83	363.49
09-26 P2	7SR00004039	GLOBAL MINIATURES, LTD.	08/06/97	09/09/97	24	- CAPITOL FRAME	190.80
09-26 P2	7SR00004039	DO	08/06/97	09/09/97	24	- CAPITOL/WHITE HOUSE FRAME	358.80
09-26 P2	7SR00004298	HILL ASSOCIATES/LENOX CHINA	09/04/97	09/08/97	15	- CHINA CLOCKS W/SEAL	765.00
09-26 P2	7SR00003990	J. JENKINS SONS CO, INC	08/04/97	08/27/97	20	- DESK CLOCKS W/SEAL	780.00
09-26 P2	7SR00003716	KIRK STIEFF	07/11/97	08/25/97	50	- WASH. PENTER CUPS	612.50
09-26 P2	7SR00003716	DO	07/11/97	08/25/97	50	- JEFFERSON PENTER CUPS	612.50
09-26 P2	7SR00003901	DO	07/29/97	08/20/97	12	- FRAMES #7043538	165.00
09-26 P2	7SR00003540	LEXINGTON BRASS CORP	07/09/97	09/04/97	500	- KEYCHAIN W/CAPITOL	925.00
09-26 P2	7SR00003540	DO	07/09/97	09/04/97	500	- DIE CHARGE FOR SIGNATURE	200.00
09-26 P2	7SR00003540A	LEXINGTON PRODUCTS CORP	07/09/97	07/17/97	500	- KEYCHAIN W/CAPITOL	11.95
09-26 P2	7SR000049131	LEXMARK INTERNATIONAL/LOWE	08/14/97	08/25/97	72	- 1BH LIFT-OFF TAPE 1337765	219.60
09-26 P2	7SR00003630	MARTHA WEENS LTD.	07/10/97	08/29/97	100	- MONEY CLIP W/SEAL	997.00
09-26 P2	7SR00003843	MONROE SYSTEMS	07/23/97	09/02/97	10	- MONROE TONER 41501	242.00
09-26 P2	7SR00003657	NEW ENGLAND LEATHER ACCES, INC	07/30/97	08/22/97	12	- SHOE BAG W/SEAL	390.00
09-26 P2	7SR00003924	NORTH AMERICAN ENCLOSURES, INC	07/30/97	08/01/97	48	- FRAME #3201 GOLD	292.80
09-26 P2	7SR00004074	OFFICE DEPOT	08/08/97	09/02/97	25	- PK FILLER PAPER #15-482	132.75
09-26 P2	7SR00004154	DO	08/18/97	09/02/97	60	- STAMP PAD BLUE 21-261	110.40
09-26 P2	7SR00004222	DO	08/25/97	09/02/97	204	- VIEN BINDER BLK 1"	342.72
09-26 P2	7SR00003961	OLD VIRGINIA JAR COMPANY	08/01/97	08/29/97	20	- APOTHECARY JAR W/CAP.	1,180.00
09-26 P2	7SR00003982	PHILADELPHIA MFG. CO.	08/01/97	09/10/97	24	- BOOK-ENDS 431B	1,029.60
09-26 P2	7SR00004204	SALISBURY PENTER, INC.	08/22/97	09/02/97	80	- UTILITY BOX W/SEAL	1,360.00
09-26 P2	7SR00004138	SERVICE WHOLESALE	08/15/97	09/12/97	65	- OLFA KNIFE #9111	100.35
09-26 P2	7SR00004201	DO	08/21/97	09/12/97	24	- STEP CUBE DISC BOX	117.31
09-26 P2	7SR00004248	DO	08/28/97	09/08/97	16	- MONT BLANC REFILL BLK	58.80
09-26 P2	7SR00004281	DO	09/03/97	09/10/97	24	- CRAYONS #52-3024	30.11
09-26 P2	7SR00004323	DO	09/05/97	09/16/97	12	- CROSS INK CART #8920	18.82
09-26 P2	7SR00004334	DO	09/08/97	09/16/97	60	- DZ. SHARPIE BLUE #30003	352.80
09-26 P2	7SR00004335	DO	09/08/97	09/16/97	72	- SUPER GLUE	79.73
09-26 P2	7SR00004349	DO	09/09/97	09/17/97	48	- PENCIL CUP #51921	71.50
09-26 P2	7SR00004362	DO	09/10/97	09/17/97	72	- SANFORD GREEN MARKERS	33.16
09-26 P2	7SR00004363	DO	09/10/97	09/17/97	3000	- SHEET PROTECTORS #00010	205.80
09-26 P2	7SR00004267	TARGET SALES, INC.	09/02/97	09/12/97	300	- VIDEO TAPES 1120	495.00
09-26 P2	7SR00004284	DO	09/03/97	09/10/97	260	- 3-PACK VIDEO TAPES	1,276.60
09-26 P2	7SR00004307	DO	09/04/97	09/16/97	24	- RE-CORDERS #RQL-349	1,100.16
09-26 P2	7SR00004261	THE CONGRESSIONAL CLUB	08/29/97	09/15/97	300	- COOK-BOOKS CONG.	7,500.00
09-26 P2	7SR00003754	THE E-GROUP	07/17/97	08/28/97	100	- COLOR FILLED COASTERS	2,049.79
09-26 P2	7SR00003780	DO	07/18/97	08/28/97	100	- FOLD COASTERS W/SEAL	2,049.79
09-26 P2	7SR00003861	DO	07/25/97	08/19/97	30	- STERLING SILVER CUFF-LINK	801.90
09-26 P2	7SR00003986	DO	08/04/97	08/22/97	25	- MONEY CLIP DIVOT TOOL	353.92
09-26 P2	7SR00003987	DO	08/04/97	09/03/97	16	- H OF R CHARMS	253.44

09-30 P2 75R00004101 BETHESDA ENGRAVERS 08/12/97 08/18/97 50 - GOLD SEAL CARDS
09-30 P2 75R00004097 OFFICE DEPOT 08/12/97 09/08/97 200 - DZ. BLUE BTC HI-LITERS
SUPPLIES AND MATERIALS TOTALS:

102.50
576.00
810,414.65

07-07 P1 75R00000130 SYMBOL TECHNOLOGIES, INC. 06/08/97 06/08/97 MAINTENANCE CONTRACT
08-08 P1 75R00000136 IBM CORP. 06/01/97 06/30/97 MAINTENANCE ON EQUIPMENT
08-28 P1 75R00000146 DO 07/01/97 07/31/97 MAINTENANCE ON EQUIPMENT
08-28 P1 75R00000148 MASTERLIFT-VALE 07/31/97 07/31/97 INSTALLED NEW TIRES ON LIFT
09-16 P1 75R00000149 IBM CORPORATION 08/01/97 08/31/97 MAINTENANCE ON EQUIPMENT
EQUIPMENT TOTALS:
NONPERSONNEL TOTALS:
OFFICE TOTALS:

600.00
442.42
442.42
150.36
438.00
2,075.20
942,222.92
942,222.92
=====

FISCAL YEAR 1996 STATIONERY
NONPERSONNEL

SUPPLIES AND MATERIALS
07-10 P2 65R00000753 MINDSOR CRYSTAL 08/05/96 09/04/96 150 CRYSTAL BOX
07-28 P2 65R00001408 DENEAL CRYSTAL COMPANY 09/23/96 06/06/97 100 PAD HOLDER W. SEAL
07-28 P2 65R00001299 HTLL ASSOC. C/O LENDX CHINA 09/13/96 04/02/97 15 BOWL
07-28 P2 65R00000150 MINDSOR CRYSTAL 06/18/96 08/22/96 144 EA BOSTITCH STAPLES
07-28 P2 65R00000150 DO 06/18/96 08/22/96 FREIGHT
07-31 S1 97212000523 12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER)
08-14 P2 65R00000027 B.T. GINNS/BT OFFICE PROD INT 06/05/96 06/21/96 2000 FLAG PENCILS
08-14 P2 65R00001501 MINDSOR CRYSTAL 09/30/96 12/06/96 144 MUGS WITH SEAL
08-22 P2 65R00000243 SEE-LINE COMPANY 06/21/96 08/14/96 288 PAD HOLDERS W/SEAL
09-18 P2 65R00000749 THE E-GROUP GIFT ITEM
09-18 P2 65R00001065 DO 07/01/97 07/23/97 5 DENIM SHIRTS M/ SEAL
09-24 CR 70PAC110001 DIGITAL DIRECTORY ASSISTANCE LTD PAYABILITY CANCELLATION
SUPPLIES AND MATERIALS TOTALS:
NONPERSONNEL TOTALS:

1,102.80
1,333.23
250.00
947.70
48.76
-20.80
320.00
887.35
504.00
688.05
172.51
-37.00
6,196.60
6,196.60
=====

OFFICE TOTALS:

HOUSE RESTAURANT REVOLVING
FISCAL YEAR 1997 RESTAURANT
NONPERSONNEL

TRAVEL
RENT, COMMUNICATION, UTILITIES
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
NONPERSONNEL TOTALS:
OFFICE TOTALS:

1,925.00
568.76
10,732.91
222,811.82
4,522.17
240,560.66
68,590.04
68,590.04
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RESTAURANT REVOLVING -CON. FISCAL YEAR 1997 RESTAURANT -CON. NONPERSONNEL							
TRAVEL							
07-22	P1	7RR00000148	U.S. AUTOMOTIVE LEASING SVC	07/01/97	07/31/97 VENDING VEHICLE LEASE	JUL 97	175.00
08-11	P1	7AE3A000052	DO	08/01/97	08/31/97 VENDING VEHICLE LEASE	AUG 97	175.00
TRAVEL TOTALS:							350.00
RENT, COMMUNICATION, UTILITIES							
07-31	S5	97212002815	DO	06/01/97	06/30/97 DC TEL EQUIP (TRANSFER)		35.71
07-31	S5	97212002816	DO	06/01/97	06/30/97 DC TEL SERVICE (TRANSFER)		15.00
07-31	S5	97212002817	DO	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		1.44
08-31	S5	97243002821	DO	07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)		35.71
08-31	S5	97243002822	DO	07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)		15.00
09-30	S5	97273002825	DO	08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)		35.71
09-30	S5	97273002826	DO	08/01/97	08/31/97 DC TEL SERVICE (TRANSFER)		15.00
09-30	S5	97273002827	DO	08/01/97	08/31/97 DC TEL TOLLS (TRANSFER)		1.44
RENT, COMMUNICATION, UTILITIES TOTALS:							155.01
OTHER SERVICES							
07-14	P1	7RR00000138	FHS	06/22/97	06/22/97 CONTRACT LABOR		260.33
07-22	P1	7RR00000149	DO	06/29/97	06/29/97 CONTRACT LABOR		266.18
07-25	P1	7RR00000151	DO	07/13/97	07/13/97 CONTRACT LABOR		225.23
08-07	P1	7RR00000153	DO	07/13/97	07/13/97 CONTRACT LABOR		239.85
08-11	P1	7RR00000157	DO	07/20/97	07/20/97 CONTRACT LABOR		283.73
08-16	P1	7RR00000163	DO	07/27/97	07/27/97 CONTRACT LABOR		456.30
09-02	P1	7RR00000167	DO	08/03/97	08/03/97 CONTRACT LABOR		228.15
09-04	P1	7RR00000168	DO	08/10/97	08/10/97 CONTRACT LABOR		257.40
09-11	P1	7RR00000173	DO	08/17/97	08/17/97 CONTRACT LABOR		236.93
09-22	P1	7RR00000174	DO	08/24/97	08/24/97 CONTRACT LABOR		245.70
09-29	P1	7RR00000179	DO	08/31/97	08/31/97 CONTRACT LABOR		216.45
OTHER SERVICES TOTALS:							228.15
SUPPLIES AND MATERIALS							3,144.40
07-14	P1	7RR00000137	BROWN & WILLIAMSON TOBACCO CRP	06/30/97	CIGARETTES		2,509.24
07-14	P1	7RR00000139	VSA, INC.	07/02/97	VENDING SNACKS AND CANDY		1,992.59
07-14	P1	7RR00000139	DO	06/04/97	PAYMENT RECEIVED AFTER DISCOUNT DUE DATE, CHARGEBACK		38.66
07-14	P1	7RR00000139	DO	06/04/97	FROM 6/4/97		-6.22
07-16	P1	7RR00000144	LORILLARD TOBACCO COMPANY	06/18/97	CREDIT FROM PRICING ERROR		1,433.85
07-16	P1	7RR00000143	PHILIP MORRIS INCORPORATED	06/30/97	CIGARETTES		6,093.86
07-16	P1	7RR00000143	RJ REYNOLDS TOBACCO CO.	06/30/97	CIGARETTES		3,226.16
07-16	P1	7RR00000141	VSA, INC.	07/09/97	VENDING SNACKS AND CANDY		1,540.27
07-22	P1	7RR00000147	JOHN HEELY	07/17/97	VENDING REFUND		36.45
07-22	P1	7RR00000146	LOOMIS, FARGO & COMPANY	06/30/97	VENDING DEPOSIT PICK-UP JUL 97		100.00

07-22 P1	7RR00000146	LOOMIS, FARGO & COMPANY	06/30/97	VEND DEPOSIT PICK-UP BAG CHRG	0.58
07-22 P1	7RR00000150	VSA, INC	07/16/97	VENDING SNACKS AND CANDY	1,945.24
07-25 P1	7RR00000152	DO	07/23/97	VENDING SNACKS AND CANDY	254.87
07-25 P1	7RR00000152	DO	07/23/97	VENDING SNACKS AND CANDY	1,852.97
08-07 P1	7RR00000154	DO	07/30/97	VENDING SNACKS AND CANDY	2,087.34
08-07 P1	7RR00000154	DO	07/30/97	CHARGEBACK	40.63
08-11 P1	7RR00000158	BROWN & WILLIAMS TABACCO CRP	07/22/97	CIGARETTES	3,644.54
08-11 P1	7RR00000160	PHILIP MORRIS INCORPORATED	08/04/97	CIGARETTES	7,886.17
08-11 P1	7RR00000159	VSA, INC	08/01/97	VENDING SNACKS AND CANDY	240.32
08-11 P1	7RR00000159	DO	08/06/97	VENDING SNACKS AND CANDY	1,438.79
08-11 P1	7RR00000159	DO	07/31/97	INVENTORY CREDIT FROM 7/30/97	-18.58
08-11 P1	7RR00000159	DO	07/30/97	VENDING SNACKS AND CANDY	8.57
08-11 P1	7RR00000159	DO	07/30/97	PAYMENT RECEIVED AFTER DISCOUNT DATE, CHARGEBACK	6.22
08-16 P1	7RR00000161	COMMONWELTH BRANDS INC	07/22/97	INVENTORY	999.85
08-16 P1	7RR00000162	LORILLARD TOBACCO COMPANY	08/04/97	CIGARETTES	2,867.70
08-16 P1	7RR00000164	VSA, INC	08/13/97	VENDING SNACKS AND CANDY	1,904.36
08-18 CR	712356	BROWN & WILLIAMS TOBACCO CRP		REFUND/DUPLICATE PAYMENT	-2,261.87
09-02 P1	7RR00000166	LOOMIS, FARGO & COMPANY	08/20/97	VENDING DEPOSIT PICK UP AUG 97	100.00
09-02 P1	7RR00000165	VSA, INC	08/27/97	VENDING SNACKS AND CANDY	1,966.68
09-04 P1	7RR00000169	VSA-MID ATLANTIC	08/20/97	CHARGE FOR INCORRECT DISCOUNT TAKEN FROM 08/04/97	2,180.60
09-05 P1	7RR00000170	BROWN & WILLIAMS TOBACCO CRP		PAYMENT #298605	46.73
09-10 P1	7RR00000171	PHILIP MORRIS INCORPORATED	11/15/96	CIGARETTES	3,828.00
09-10 P1	7RR00000171	DO	09/27/96	CREDIT FOR OLD STOCK PICK UP	-687.30
09-10 P1	7RR00000171	DO	09/27/96	CREDIT FOR OLD STOCK PICK UP	-687.30
09-11 P1	7RR00000172	VSA-MID ATLANTIC	09/03/97	VENDING SNACKS AND CANDY	988.34
09-22 P1	7RR00000175	DO	09/10/97	VENDING SNACKS AND CANDY	1,628.17
09-22 P1	7RR00000175	DO	04/23/97	VENDING SNACKS AND CANDY	10.04
09-29 P1	7RR00000183	BROWN & WILLIAMS TOBACCO CRP	07/07/97	CIGARETTES	1,792.31
09-29 P1	7RR00000183	DO	09/10/97	CREDIT FOR OVERSTOCK FROM: 7/3/97 ORDER #168326	-358.46
09-29 P1	7RR00000182	COMMONWELTH BRANDS INC	09/10/97	INVENTORY	1,799.73
09-29 P1	7RR00000178	LOOMIS, FARGO & COMPANY	09/01/97	VENDING DEPOSIT PICK-UP SEPT97	100.00
09-29 P1	7RR00000181	LORILLARD TOBACCO COMPANY	09/10/97	CIGARETTES	1,792.31
09-29 P1	7RR00000180	PHILIP MORRIS INCORPORATED	09/09/97	CIGARETTES	3,226.16
09-29 P1	7RR00000177	RJ REYNOLDS TOBACCO CO.	09/10/97	CIGARETTES	5,018.47
09-29 P1	7RR00000176	VSA-MID ATLANTIC	09/17/97	VENDING SNACKS AND CANDY	1,624.56
				SUPPLIES AND MATERIALS TOTALS:	64,231.60
07-16 P1	7RR00000145	STATE SALES AND SERVICE CORP.	07/03/97	VENDING MACHINE PARTS	51.71
07-31 S2	97212000108		05/19/97	EQUIPMENT (TRANSFER)	-41.81
07-31 S2	97212000109		07/01/97	EQUIPMENT (TRANSFER)	69.20
08-11 P1	7RR00000156	HERRES CORPORATION	07/24/97	PARTS AND SERVICES	491.53
08-31 S2	97243000098		08/01/97	EQUIPMENT (TRANSFER)	69.20
09-30 S2	97273000106		09/01/97	EQUIPMENT (TRANSFER)	69.20

STATEMENT OF DISBURSEMENTS

PAGE 2836

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RESTAURANT REVOLVING -CON.						
FISCAL YEAR 1997 RESTAURANT -CON.						
HOUSE RECORDING STUDIO						
FISCAL YEAR 1997 RECORDING STUDIO						
NONPERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
07-29	SV	7A901000989	12/01/96	01/31/97 RECORDING (TRANSFER) ADJ 1/97		-17,688.05
07-31	SV	7A901000993	12/01/96	12/31/96 RECORDING (TRANSFER) ADJ LA03		164.16
07-31	SA	97232000001	06/01/97	06/30/97 RECORDING (TRANSFER)		-40,290.12
08-31	SA	97263000001	07/01/97	07/31/97 RECORDING (TRANSFER)		-32,917.40
09-30	SA	97273000001	08/01/97	08/31/97 RECORDING (TRANSFER)		-7,714.66
RENT, COMMUNICATION, UTILITIES TOTALS:						-98,446.07
NONPERSONNEL TOTALS:						-98,446.07
OFFICE TOTALS:						-98,446.07
EQUIPMENT TOTALS:						
NONPERSONNEL TOTALS:						709.03
OFFICE TOTALS:						68,590.04
HOUSE RECORDING STUDIO						
FISCAL YEAR 1997 RECORDING STUDIO						
NONPERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-253,073.41
NONPERSONNEL TOTALS:						-253,073.41
OFFICE TOTALS:						-253,073.41
PERSONNEL BENEFITS						
OTHER SERVICES						73,096.00
PERSONNEL TOTALS:						73,320.90
TRAVEL						
RENT, COMMUNICATION, UTILITIES						6,697.15
OTHER SERVICES						13,111.61
SUPPLIES AND MATERIALS						8,289.06
EQUIPMENT						140,168.03
NONPERSONNEL TOTALS:						26,116.77
OFFICE TOTALS:						66,504.18
ATTENDING PHYSICIAN						
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
NONPERSONNEL						
PERSONNEL BENEFITS						
OTHER SERVICES						73,096.00
PERSONNEL TOTALS:						73,320.90
TRAVEL						
RENT, COMMUNICATION, UTILITIES						6,697.15
OTHER SERVICES						13,111.61
SUPPLIES AND MATERIALS						8,289.06
EQUIPMENT						140,168.03
NONPERSONNEL TOTALS:						26,116.77
OFFICE TOTALS:						66,504.18
ATTENDING PHYSICIAN						
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-98,446.07
NONPERSONNEL TOTALS:						-98,446.07
OFFICE TOTALS:						-98,446.07
EQUIPMENT TOTALS:						
NONPERSONNEL TOTALS:						709.03
OFFICE TOTALS:						68,590.04
HOUSE RECORDING STUDIO						
FISCAL YEAR 1997 RECORDING STUDIO						
NONPERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-253,073.41
NONPERSONNEL TOTALS:						-253,073.41
OFFICE TOTALS:						-253,073.41
PERSONNEL BENEFITS						
OTHER SERVICES						73,096.00
PERSONNEL TOTALS:						73,320.90
TRAVEL						
RENT, COMMUNICATION, UTILITIES						6,697.15
OTHER SERVICES						13,111.61
SUPPLIES AND MATERIALS						8,289.06
EQUIPMENT						140,168.03
NONPERSONNEL TOTALS:						26,116.77
OFFICE TOTALS:						66,504.18
ATTENDING PHYSICIAN						
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-98,446.07
NONPERSONNEL TOTALS:						-98,446.07
OFFICE TOTALS:						-98,446.07
EQUIPMENT TOTALS:						
NONPERSONNEL TOTALS:						709.03
OFFICE TOTALS:						68,590.04
HOUSE RECORDING STUDIO						
FISCAL YEAR 1997 RECORDING STUDIO						
NONPERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-253,073.41
NONPERSONNEL TOTALS:						-253,073.41
OFFICE TOTALS:						-253,073.41
PERSONNEL BENEFITS						
OTHER SERVICES						73,096.00
PERSONNEL TOTALS:						73,320.90
TRAVEL						
RENT, COMMUNICATION, UTILITIES						6,697.15
OTHER SERVICES						13,111.61
SUPPLIES AND MATERIALS						8,289.06
EQUIPMENT						140,168.03
NONPERSONNEL TOTALS:						26,116.77
OFFICE TOTALS:						66,504.18
ATTENDING PHYSICIAN						
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-98,446.07
NONPERSONNEL TOTALS:						-98,446.07
OFFICE TOTALS:						-98,446.07
EQUIPMENT TOTALS:						
NONPERSONNEL TOTALS:						709.03
OFFICE TOTALS:						68,590.04
HOUSE RECORDING STUDIO						
FISCAL YEAR 1997 RECORDING STUDIO						
NONPERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-253,073.41
NONPERSONNEL TOTALS:						-253,073.41
OFFICE TOTALS:						-253,073.41
PERSONNEL BENEFITS						
OTHER SERVICES						73,096.00
PERSONNEL TOTALS:						73,320.90
TRAVEL						
RENT, COMMUNICATION, UTILITIES						6,697.15
OTHER SERVICES						13,111.61
SUPPLIES AND MATERIALS						8,289.06
EQUIPMENT						140,168.03
NONPERSONNEL TOTALS:						26,116.77
OFFICE TOTALS:						66,504.18
ATTENDING PHYSICIAN						
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-98,446.07
NONPERSONNEL TOTALS:						-98,446.07
OFFICE TOTALS:						-98,446.07
EQUIPMENT TOTALS:						
NONPERSONNEL TOTALS:						709.03
OFFICE TOTALS:						68,590.04
HOUSE RECORDING STUDIO						
FISCAL YEAR 1997 RECORDING STUDIO						
NONPERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-253,073.41
NONPERSONNEL TOTALS:						-253,073.41
OFFICE TOTALS:						-253,073.41
PERSONNEL BENEFITS						
OTHER SERVICES						73,096.00
PERSONNEL TOTALS:						73,320.90
TRAVEL						
RENT, COMMUNICATION, UTILITIES						6,697.15
OTHER SERVICES						13,111.61
SUPPLIES AND MATERIALS						8,289.06
EQUIPMENT						140,168.03
NONPERSONNEL TOTALS:						26,116.77
OFFICE TOTALS:						66,504.18
ATTENDING PHYSICIAN						
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-98,446.07
NONPERSONNEL TOTALS:						-98,446.07
OFFICE TOTALS:						-98,446.07
EQUIPMENT TOTALS:						
NONPERSONNEL TOTALS:						709.03
OFFICE TOTALS:						68,590.04
HOUSE RECORDING STUDIO						
FISCAL YEAR 1997 RECORDING STUDIO						
NONPERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-253,073.41
NONPERSONNEL TOTALS:						-253,073.41
OFFICE TOTALS:						-253,073.41
PERSONNEL BENEFITS						
OTHER SERVICES						73,096.00
PERSONNEL TOTALS:						73,320.90
TRAVEL						
RENT, COMMUNICATION, UTILITIES						6,697.15
OTHER SERVICES						13,111.61
SUPPLIES AND MATERIALS						8,289.06
EQUIPMENT						140,168.03
NONPERSONNEL TOTALS:						26,116.77
OFFICE TOTALS:						66,504.18
ATTENDING PHYSICIAN						
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-98,446.07
NONPERSONNEL TOTALS:						-98,446.07
OFFICE TOTALS:						-98,446.07
EQUIPMENT TOTALS:						
NONPERSONNEL TOTALS:						709.03
OFFICE TOTALS:						68,590.04
HOUSE RECORDING STUDIO						
FISCAL YEAR 1997 RECORDING STUDIO						
NONPERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-253,073.41
NONPERSONNEL TOTALS:						-253,073.41
OFFICE TOTALS:						-253,073.41
PERSONNEL BENEFITS						
OTHER SERVICES						73,096.00
PERSONNEL TOTALS:						73,320.90
TRAVEL						
RENT, COMMUNICATION, UTILITIES						6,697.15
OTHER SERVICES						13,111.61
SUPPLIES AND MATERIALS						8,289.06
EQUIPMENT						140,168.03
NONPERSONNEL TOTALS:						26,116.77
OFFICE TOTALS:						66,504.18
ATTENDING PHYSICIAN						
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-98,446.07
NONPERSONNEL TOTALS:						-98,446.07
OFFICE TOTALS:						-98,446.07
EQUIPMENT TOTALS:						
NONPERSONNEL TOTALS:						709.03
OFFICE TOTALS:						68,590.04
HOUSE RECORDING STUDIO						
FISCAL YEAR 1997 RECORDING STUDIO						
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NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-253,073.41
NONPERSONNEL TOTALS:						-253,073.41
OFFICE TOTALS:						-253,073.41
PERSONNEL BENEFITS						
OTHER SERVICES						73,096.00
PERSONNEL TOTALS:						73,320.90
TRAVEL						
RENT, COMMUNICATION, UTILITIES						6,697.15
OTHER SERVICES						13,111.61
SUPPLIES AND MATERIALS						8,289.06
EQUIPMENT						140,168.03
NONPERSONNEL TOTALS:						26,116.77
OFFICE TOTALS:						66,504.18
ATTENDING PHYSICIAN						
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-98,446.07
NONPERSONNEL TOTALS:						-98,446.07
OFFICE TOTALS:						-98,446.07
EQUIPMENT TOTALS:						
NONPERSONNEL TOTALS:						709.03
OFFICE TOTALS:						68,590.04
HOUSE RECORDING STUDIO						
FISCAL YEAR 1997 RECORDING STUDIO						
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NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-253,073.41
NONPERSONNEL TOTALS:						-253,073.41
OFFICE TOTALS:						-253,073.41
PERSONNEL BENEFITS						
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RENT, COMMUNICATION, UTILITIES						6,697.15
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EQUIPMENT						140,168.03
NONPERSONNEL TOTALS:						26,116.77
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FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-98,446.07
NONPERSONNEL TOTALS:						-98,446.07
OFFICE TOTALS:						-98,446.07
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OFFICE TOTALS:						68,590.04
HOUSE RECORDING STUDIO						
FISCAL YEAR 1997 RECORDING STUDIO						
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RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-253,073.41
NONPERSONNEL TOTALS:						-253,073.41
OFFICE TOTALS:						-253,073.41
PERSONNEL BENEFITS						
OTHER SERVICES						73,096.00
PERSONNEL TOTALS:						73,320.90
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RENT, COMMUNICATION, UTILITIES						6,697.15
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SUPPLIES AND MATERIALS						8,289.06
EQUIPMENT						140,168.03
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RENT, COMMUNICATION, UTILITIES						
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FISCAL YEAR 1997 RECORDING STUDIO						
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RENT, COMMUNICATION, UTILITIES						
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RENT, COMMUNICATION, UTILITIES						6,697.15
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EQUIPMENT						140,168.03
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FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN						
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NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-98,446.07
NONPERSONNEL TOTALS:						-98,446.07
OFFICE TOTALS:						-98,446.07
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HOUSE RECORDING STUDIO						
FISCAL YEAR 1997 RECORDING STUDIO						
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RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-253,073.41
NONPERSONNEL TOTALS:						-253,073.41
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RENT, COMMUNICATION, UTILITIES						6,697.15
OTHER SERVICES						13,111.61
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NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-98,446.07
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OFFICE TOTALS:						-98,446.07
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NONPERSONNEL TOTALS:						709.03
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HOUSE RECORDING STUDIO						
FISCAL YEAR 1997 RECORDING STUDIO						
NONPERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-253,073.41
NONPERSONNEL TOTALS:						-253,073.41
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PERSONNEL BENEFITS						
OTHER SERVICES						73,096.00
PERSONNEL TOTALS:						73,320.90
TRAVEL						
RENT, COMMUNICATION, UTILITIES						6,697.15
OTHER SERVICES						13,111.61
SUPPLIES AND MATERIALS						8,289.06
EQUIPMENT						140,168.03
NONPERSONNEL TOTALS:						26,116.77
OFFICE TOTALS:						66,504.18
ATTENDING PHYSICIAN						
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-98,446.07
NONPERSONNEL TOTALS:						-98,446.07
OFFICE TOTALS:						-98,446.07
EQUIPMENT TOTALS:						
NONPERSONNEL TOTALS:						709.03
OFFICE TOTALS:						68,590.04
HOUSE RECORDING STUDIO						
FISCAL YEAR 1997 RECORDING STUDIO						
NONPERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-253,073.41
NONPERSONNEL TOTALS:						-253,073.41
OFFICE TOTALS:						-253,073.41
PERSONNEL BENEFITS						
OTHER SERVICES						73,096.00
PERSONNEL TOTALS:						73,320.90
TRAVEL						
RENT, COMMUNICATION, UTILITIES						6,697.15
OTHER SERVICES						13,111.61
SUPPLIES AND MATERIALS						8,289.06
EQUIPMENT						140,168.03
NONPERSONNEL TOTALS:						26,116.77
OFFICE TOTALS:						66,504.18
ATTENDING PHYSICIAN						
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						-98,446.07
NONPERSONNEL TOTALS:						-98,446.07
OFFICE TOTALS:						-98,446.07
EQUIPMENT TOTALS:						
NONPERSONNEL TOTALS:						709.03
OFFICE TOTALS:						68,590.04
HOUSE RECORDING STUDIO						
FISCAL YEAR 1997 RECORDING STUDIO						
NONPERSONNEL						
NONPERSON						

PERSONNEL
PERSONNEL BENEFITS

FEDERAL TAX WITHHELD						(ALLOWANCES)			
07-28	P1	7DR000000463	BRIDGETTE ANDERSON	08/01/97	08/31/97	ALLOWANCES	3,696.00		
07-28	P1	7DR000000467	CHADWICK RAY	08/01/97	08/31/97	ALLOWANCES	360.00		
07-28	P1	7DR000000468	DARIN L. KLOPE	08/01/97	08/31/97	ALLOWANCES	288.00		
07-28	P1	7DR000000468	EDMIN GRANT	08/01/97	08/31/97	ALLOWANCES	288.00		
07-28	P1	7DR000000460	JOHN F. ETSOLD	08/01/97	08/31/97	ALLOWANCES	288.00		
07-28	P1	7DR000000470	JOSE HENZE	08/01/97	08/31/97	ALLOWANCES	1,080.00		
07-28	P1	7DR000000469	JOSEPH X. KIST	08/01/97	08/31/97	ALLOWANCES	288.00		
07-28	P1	7DR000000464	LAWRENCE MCCLAIN	08/01/97	08/31/97	ALLOWANCES	288.00		
07-28	P1	7DR000000461	H. ZUHOI JASSER	08/01/97	08/31/97	ALLOWANCES	288.00		
07-28	P1	7DR000000465	PAUL M. PEYNADO	08/01/97	08/31/97	ALLOWANCES	360.00		
07-28	P1	7DR000000471	THOMAS P. COUGAR	08/01/97	08/31/97	ALLOWANCES	288.00		
07-28	P1	7DR000000472	MILL MOLLITOR	08/01/97	08/31/97	ALLOWANCES	288.00		
07-28	P1	7DR000000462	WILLIAM T. SHINEALL	08/01/97	08/31/97	ALLOWANCES	360.00		
08-22	P1	7DR000000498	BRIDGETTE ANDERSON	09/01/97	09/30/97	ALLOWANCES	288.00		
08-22	P1	7DR000000502	CHADWICK RAY	09/01/97	09/30/97	ALLOWANCES	288.00		
08-22	P1	7DR000000501	DARIN L. KLOPE	09/01/97	09/30/97	ALLOWANCES	288.00		
08-22	P1	7DR000000503	EDMIN GRANT	09/01/97	09/30/97	ALLOWANCES	288.00		
08-22	P1	7DR000000495	JOHN F. ETSOLD	09/01/97	09/30/97	ALLOWANCES	1,080.00		
08-22	P1	7DR000000505	JOSE HENZE	09/01/97	09/30/97	ALLOWANCES	288.00		
08-22	P1	7DR000000504	JOSEPH X. KIST	09/01/97	09/30/97	ALLOWANCES	288.00		
08-22	P1	7DR000000499	LAWRENCE MCCLAIN	09/01/97	09/30/97	ALLOWANCES	288.00		
08-22	P1	7DR000000496	H. ZUHOI JASSER	09/01/97	09/30/97	ALLOWANCES	288.00		
08-22	P1	7DR000000500	PAUL M. PEYNADO	09/01/97	09/30/97	ALLOWANCES	360.00		
08-22	P1	7DR000000506	THOMAS P. COUGAR	09/01/97	09/30/97	ALLOWANCES	288.00		
08-22	P1	7DR000000507	MILL MOLLITOR	09/01/97	09/30/97	ALLOWANCES	288.00		
08-22	P1	7DR000000497	WILLIAM T. SHINEALL	09/01/97	09/30/97	ALLOWANCES	360.00		
09-24	P1	7DR000000535	BRIDGETTE ANDERSON	10/01/97	10/31/97	ALLOWANCES	288.00		
09-24	P1	7DR000000526	CHADWICK RAY	10/01/97	10/31/97	ALLOWANCES	360.00		
09-24	P1	7DR000000525	DARIN L. KLOPE	10/01/97	10/31/97	ALLOWANCES	288.00		
09-24	P1	7DR000000527	EDMIN GRANT	10/01/97	10/31/97	ALLOWANCES	288.00		
09-24	P1	7DR000000532	JOHN F. ETSOLD	10/01/97	10/31/97	ALLOWANCES	288.00		
09-24	P1	7DR000000529	JOSE HENZE	10/01/97	10/31/97	ALLOWANCES	1,080.00		
09-24	P1	7DR000000528	JOSEPH X. KIST	10/01/97	10/31/97	ALLOWANCES	288.00		
09-24	P1	7DR000000523	LAWRENCE MCCLAIN	10/01/97	10/31/97	ALLOWANCES	288.00		
09-24	P1	7DR000000533	H. ZUHOI JASSER	10/01/97	10/31/97	ALLOWANCES	288.00		
09-24	P1	7DR000000524	PAUL M. PEYNADO	10/01/97	10/31/97	ALLOWANCES	360.00		
09-24	P1	7DR000000530	THOMAS P. COUGAR	10/01/97	10/31/97	ALLOWANCES	288.00		
09-24	P1	7DR000000531	MILL MOLLITOR	10/01/97	10/31/97	ALLOWANCES	288.00		
09-24	P1	7DR000000534	WILLIAM T. SHINEALL	10/01/97	10/31/97	ALLOWANCES	288.00		
09-25	CR	712383	BRIDGETTE ANDERSON	RET'D CHK's	PAYMENT ERROR		360.00		
09-25	CR	712383	CHADWICK RAY	RET'D CHK's	PAYMENT ERROR		-360.00		
09-25	CR	712383	DARIN L. KLOPE	RET'D CHK's	PAYMENT ERROR		-288.00		
09-25	CR	712383		RET'D CHK's	PAYMENT ERROR		-288.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN						
-CON-						
FISCAL YEAR 1997						
OFFICE OF ATTENDING PHYSICIAN -CON-						
09-25	CR 712383	EDWIN GRANT		RET'D CHK; PAYMENT ERROR		-288.00
09-25	CR 712383	JOHN F. EISOLD		RET'D CHK; PAYMENT ERROR		-1,080.00
09-25	CR 712383	JOSE MENDEZ		RET'D CHK; PAYMENT ERROR		-288.00
09-25	CR 712383	JOSEPH X. KIST		RET'D CHK; PAYMENT ERROR		-288.00
09-25	CR 712383	LAWRENCE MCCLAIN		RET'D CHK; PAYMENT ERROR		-288.00
09-25	CR 712383	M. ZUHDI JASSER		RET'D CHK; PAYMENT ERROR		-360.00
09-25	CR 712383	PAUL M. PEYNADO		RET'D CHK; PAYMENT ERROR		-288.00
09-25	CR 712383	THOMAS P. COUGAR		RET'D CHK; PAYMENT ERROR		-288.00
09-25	CR 712383	WILL MOLITOR		RET'D CHK; PAYMENT ERROR		-360.00
09-25	CR 712383	WILLIAM T. SHIMEALL		RET'D CHK; PAYMENT ERROR		13,200.00
PERSONNEL BENEFITS TOTALS:						13,200.00
PERSONNEL TOTALS:						
NONPERSONNEL						
TRAVEL						
07-21	PI 70R00000450	ROBERT J. BURG	06/25/97 06/28/97	LODGING		220.50
07-21	PI 70R00000450	DO	06/25/97 06/28/97	MEALS		136.70
07-21	PI 70R00000450	DO	06/25/97 06/28/97	TAXI FARE		52.00
07-21	PI 70R00000450	DO	06/25/97 06/28/97	ADDITIONAL AIR FARE		60.00
08-06	PI 70R00000492	USAIR	06/10/97	TRAVEL TO CONFERENCE		376.00
09-26	PI 70R00000536	JOHN F. EISOLD	09/05/97 09/07/97	LODGING		183.60
09-26	PI 70R00000536	DO	09/05/97 09/07/97	CAR RENTAL		90.34
09-26	PI 70R00000536	DO	09/05/97 09/07/97	PARKING		44.00
09-26	PI 70R00000536	DO	09/05/97 09/07/97	MEAL		13.88
09-26	PI 70R00000536	DO	09/05/97 09/07/97	FUEL		12.01
TRAVEL TOTALS:						1,189.03
RENT, COMMUNICATION, UTILITIES						
07-07	PI 70R00000433	FEDERAL EXPRESS CORP	06/13/97	SHIPMENT OF MEDICAL MATERIAL		10.15
07-17	PI 70R00000447	DO	06/27/97	SHIPMENT OF MEDICAL MATERIAL TO KENTUCKY		30.86
07-22	PI 70R00000463	DO	07/05/97	SHIPMENT OF MATERIALS		15.81
07-29	PI 70R00000479	BELL ATLANTIC	07/08/97	PHONE BILL		18.03
07-31	S5 97212000129		06/01/97 06/30/97	DC TEL EQUIP (TRANSFER)		227.93
07-31	S5 97212000130		06/01/97 06/30/97	DC TEL SERVICE (TRANSFER)		525.00
07-31	S5 97212000131		06/01/97 06/30/97	DC TEL TOLLS (TRANSFER)		381.02
08-06	PI 70R00000482	FEDERAL EXPRESS CORP	07/18/97	SHIPMENT OF MATERIAL		22.44
08-27	PI 70R00000511	BELL ATLANTIC	08/08/97	TELEPHONE CHARGES		17.37
08-27	PI 70R00000515	FEDERAL EXPRESS CORP	08/01/97	SHIPMENT OF INFORMATION		28.30
08-27	PI 70R00000515	DO	08/08/97	SHIPMENT OF INFORMATION		63.91
08-31	S5 97243000128		07/01/97 07/31/97	DC TEL EQUIP (TRANSFER)		1,524.88
08-31	S5 97243000129		07/01/97 07/31/97	DC TEL SERVICE (TRANSFER)		510.00
08-31	S5 97243000130		07/01/97 07/31/97	DC TEL TOLLS (TRANSFER)		341.60
09-22	PI 70R00000521	FEDERAL EXPRESS CORP	08/22/97	SHIPMENT OF MEDICAL MATERIAL		45.50

09-30 S5	97273000127	.....	08/01/97	08/31/97	DC TEL EQUIP (TRANSFER)	59.93
09-30 S5	97273000128	.....	08/01/97	08/31/97	DC TEL SERVICE (TRANSFER)	510.00
09-30 S5	97273000129	.....	08/01/97	08/31/97	DC TEL TOLLS (TRANSFER)	284.80
09-30 P1	70R000000542	BELL ATLANTIC	09/04/97		TELEPHONE BILL	17.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,634.90
OTHER SERVICES						
07-07 P1	70R000000436	BRIDGETTE ANDERSON	06/23/97		REIMBURSEMENT OF PETTY CASH	31.76
07-07 P1	70R000000436	DO	06/23/97		REIMBURSEMENT OF PETTY CASH	114.83
07-17 P1	70R000000438	VIKING OFFICE PRODUCTS	06/24/97		SENSITIVE MATERIAL SHREDDER	175.24
07-21 P1	70R000000450	ROBERT J. BURG	06/25/97	06/28/97	CONFERENCE FEE	247.00
08-06 P1	70R000000487	BRIDGETTE ANDERSON	07/01/97		PETTY CASH	15.33
08-06 P1	70R000000487	DO	07/29/97		PETTY CASH	6.00
08-06 P1	70R000000487	DO	07/29/97		PETTY CASH	51.04
08-06 P1	70R000000487	DO	07/29/97		PETTY CASH	65.00
08-06 P1	70R000000494	I.A.C.P.	07/10/97		SEMINAR	400.00
08-06 P1	70R000000480	METALGRAPHICS INC	07/25/97		NAME PLATES	18.50
09-30 P1	70R000000549	BRIDGETTE ANDERSON	09/04/97		PETTY CASH	85.90
09-30 P1	70R000000549	DO	08/19/97		PETTY CASH	12.00
09-30 P1	70R000000549	DO	09/16/97		PETTY CASH	27.00
					OTHER SERVICES TOTALS:	1,249.60
SUPPLIES AND MATERIALS						
07-01 P1	70R000000428	H.L. MOORE	06/10/97		PHARMACEUTICALS	1,115.28
07-07 P1	70R000000434	MCKESSON DRUG COMPANY	06/19/97		PHARMACEUTICALS	1,066.97
07-07 P1	70R000000435	DO	06/19/97		PHARMACEUTICALS	24.48
07-07 P1	70R000000432	TIME MAGAZINE	06/16/97		SUBSCRIPTION RENEAL	59.94
07-14 P2	70R000000013	SHARP ELECTRONICS	06/03/97	06/21/97	1 BX FAX THERMAL PAPER,\$F020PR	73.15
07-17 P1	70R000000439	APCI	06/18/97		MONTHLY CYLINDER RENTAL	15.62
07-17 P1	70R000000448	ARTCRAFT BADGE & SIGN COMPANY	07/02/97		NAME TAG	26.27
07-17 P1	70R000000448	DO	06/23/97		NAME BADGES	15.62
07-17 P1	70R000000441	CURTIN HATHESON SCIENTIFIC	06/25/97		LABORATORY SUPPLIES	275.50
07-17 P1	70R000000442	H.L. MOORE	06/23/97		PHARMACEUTICALS	485.70
07-17 P1	70R000000440	KRAMES COMMUNICATIONS	05/22/97		MEDICAL LITERATURE	230.00
07-17 P1	70R000000443	MCKESSON DRUG COMPANY	06/26/97		PHARMACEUTICALS	658.31
07-17 P1	70R000000444	DO	06/30/97		PHARMACEUTICALS	2,867.76
07-17 P1	70R000000445	DO	06/30/97		PHARMACEUTICALS	47.34
07-17 P1	70R000000446	DO	07/02/97		PHARMACEUTICALS	248.40
07-17 P1	70R000000449	NAVY TIMES	06/14/97		SUBSCRIPTION RENEAL	54.00
07-17 P1	70R000000437	US NEWS AND WORLD REPORT	06/17/97		SUBSCRIPTION RENEAL	88.00
07-22 P1	70R000000457	APCI	06/30/97		REFILL DENAR WITH LN2	15.00
07-22 P1	70R000000451	H.L. MOORE	06/30/97		PHARMACEUTICALS	243.40
07-22 P1	70R000000459	J&J CLINICAL DIAGNOSTICS	07/02/97		LABORATORY SUPPLIES	5,459.10
07-22 P1	70R000000458	MCKESSON DRUG COMPANY	07/09/97		PHARMACEUTICALS	1,142.15
07-22 P1	70R000000458	DO	07/09/97		PHARMACEUTICALS	15.23
07-22 P1	70R000000454	THE HUDSON CORPORATION	06/27/97		PHARMACEUTICALS	39.00
07-23 P2	70R000000014	GENERAL BINDING CORP.	06/05/97	07/07/97	3 BX LAMINATE, 50 PER BOX	108.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN -CON.						
07-23	P2	7DR000000134	06/05/97	1 EA SHIPPING CHARGE	9.00	9.00
07-29	P1	7DR000000476	07/10/97	02 DEMURRAGE REFILL	84.00	84.00
07-29	P1	7DR000000474	07/17/97	PHARMACEUTICALS	220.21	220.21
07-29	P1	7DR000000474	07/17/97	PHARMACEUTICALS	14.90	14.90
07-29	P1	7DR000000478	07/09/97	OFFICE SUPPLY	59.95	59.95
07-29	P1	7DR000000477	07/15/97	PHARMACEUTICALS	589.00	589.00
07-29	P1	7DR000000477	07/15/97	PHARMACEUTICALS	252.48	252.48
07-29	P1	7DR000000473	07/09/97	RADIOLOGY SUPPLIES	189.44	189.44
07-31	S1	97212000123	07/01/97	OFFICE SUPPLY (TRANSFER)	316.61	316.61
08-01	P1	7DR000000475	07/09/97	LABORATORY SUPPLIES	322.36	322.36
08-06	P1	7DR000000489	07/18/97	REFILL 02 CYLINDERS	52.25	52.25
08-06	P1	7DR000000483	07/18/97	LABORATORY SUPPLIES	324.00	324.00
08-06	P1	7DR000000493	07/11/97	PHYSICAL THERAPY SUPPLIES	35.00	35.00
08-06	P1	7DR000000486	06/30/97	PHARMACEUTICALS	864.27	864.27
08-06	P1	7DR000000491	07/17/97	PHARMACEUTICALS	22.00	22.00
08-06	P1	7DR000000485	07/24/97	PHARMACEUTICALS	342.98	342.98
08-06	P1	7DR000000488	07/28/97	PHARMACEUTICALS	1,135.98	1,135.98
08-06	P1	7DR000000481	07/21/97	PHYSICAL THERAPY SUPPLIES	91.85	91.85
08-06	P1	7DR000000490	07/09/97	OFFICE SUPPLIES	17.89	17.89
08-27	P1	7DR000000514	07/31/97	LABORATORY TESTING	24.00	24.00
08-27	P1	7DR000000509	07/31/97	MONTHLY RENTAL FEE	84.00	84.00
08-27	P1	7DR000000509	07/31/97	REFILL DENAR WITH LN2	15.00	15.00
08-27	P1	7DR000000509	08/07/97	REFILL DENAR WITH LN2	15.00	15.00
08-27	P1	7DR000000508	07/16/97	LABORATORY SUPPLIES	275.50	275.50
08-27	P1	7DR000000513	07/31/97	PHARMACEUTICALS	705.49	705.49
08-27	P1	7DR000000510	07/17/97	MEDICAL LITERATURE	20.00	20.00
08-27	P1	7DR000000512	07/31/97	PHARMACEUTICALS	236.69	236.69
08-27	P1	7DR000000512	08/07/97	PHARMACEUTICALS	409.50	409.50
09-02	P2	7DR000000016	07/11/97	10BX SMEAD FOLDERS	269.00	269.00
09-22	P1	7DR000000520	08/06/97	EMERGENCY MEDICAL SUPPLIES	366.89	366.89
09-22	P1	7DR000000517	08/22/97	EMERGENCY MEDICAL SUPPLIES	207.15	207.15
09-22	P1	7DR000000517	08/28/97	PHARMACEUTICALS	210.83	210.83
09-22	P1	7DR000000519	08/21/97	PHARMACEUTICALS	299.73	299.73
09-22	P1	7DR000000519	08/21/97	PHARMACEUTICALS	78.06	78.06
09-22	P1	7DR000000522	08/21/97	PHARMACEUTICALS	243.40	243.40
09-22	P1	7DR000000522	08/21/97	EMERGENCY MEDICAL EQUIPMENT	188.00	188.00
09-22	P1	7DR000000518	08/20/97	EMERGENCY MEDICAL EQUIPMENT	176.00	176.00
09-30	S1	97273000130	09/01/97	LABORATORY SUPPLIES	62.16	62.16
09-30	P1	7DR000000540	09/30/97	OFFICE SUPPLY (TRANSFER)	311.49	311.49
09-30	P1	7DR000000540	09/09/97	DEMURRAGE OF CYLINDERS	84.00	84.00
09-30	P1	7DR000000546	09/11/97	REFILL NITROGEN CONTAINER	15.00	15.00

09-30 SV 8A901000020 ARMSTRONG MEDICAL INDUSTRIES 08/06/97
 09-30 SV 8A901000020 DO 08/06/97
 09-30 P1 7DR00000538 CURTIN MATHESON SCIENTIFIC 08/26/97
 09-30 P1 7DR00000538 DO 08/26/97
 09-30 P1 7DR00000548 DYNA MED 09/09/97
 09-30 P1 7DR00000543 GENERAL INJECTABLES INC. 09/12/97
 09-30 P1 7DR00000547 GRUBB'S CARE PHARMACY 08/31/97
 09-30 P1 7DR00000544 MCKESSON DRUG COMPANY 09/09/97
 09-30 P1 7DR00000544 DO 09/11/97
 09-30 P1 7DR00000541 MOORE MEDICAL CORPORATION 09/03/97
 09-30 P1 7DR00000545 POLYMEDCO, INC. 08/20/97
 09-30 P1 7DR00000539 PRO ORTHOPEDIC DEVICES, INC. 09/03/97

EQUIPMENT

07-14 P2 7DR00000011 INTELLIGENT SOLUTIONS 05/21/97 06/26/97
 07-22 P1 7DR00000456 GE MEDICAL SYSTEMS 06/09/97
 07-22 P1 7DR00000452 STANDARD MEDICAL IMAGING 06/27/97
 07-23 P1 7DR00000455 SUMMIT INSTRUMENTS 07/08/97
 07-31 S2 97212000061 06/16/97 06/30/97
 07-31 S2 97212000062 07/01/97 07/31/97
 08-06 P1 7DR00000484 SMI 07/23/97
 08-31 S2 97243000058 03/24/97 07/31/97
 08-31 S2 97243000059 08/01/97 08/31/97
 09-18 P2 7DR00000015 INTELLIGENT SOLUTIONS 07/09/97 08/07/97
 09-30 S2 97273000059 03/01/97 03/31/97
 09-30 S2 97273000060 03/24/97 08/31/97
 09-30 S2 97273000061 09/01/97 09/30/97
 09-30 P1 7DR00000537 SHI 09/03/97

SUPPLIES AND MATERIALS TOTALS:

1 EA MS OFF. PRO FOR MIN 95 14.95
 RADIOLOGICAL EQUIPMENT 474.00
 MAINTENANCE OF EQUIPMENT 82.44
 EKG MACHINE 5,205.00
 EQUIPMENT (TRANSFER) 7,715.84
 EQUIPMENT (TRANSFER) 82.44
 RADIOLOGY MAINTENANCE -109.73
 EQUIPMENT (TRANSFER) 3,362.81
 MS OFFICE FOR MIN 95 CD 14.95
 EQUIPMENT (TRANSFER) -600.00
 EQUIPMENT (TRANSFER) 5,365.90
 EQUIPMENT (TRANSFER) 4,431.15
 MAINTENANCE OF PROCESSOR 82.44
 EQUIPMENT TOTALS: 26,116.77
 NONPERSONNEL TOTALS: 66,504.18
 OFFICE TOTALS: 79,704.18

FISCAL YEAR 1996 OFFICE OF ATTENDING PHYSICIAN
 NONPERSONNEL

09-24 CR 70PAC110001 AMERICAN MED LABORATORIES

LTD PAYABILITY CANCELLATION
 RENT, COMMUNICATION, UTILITIES TOTALS:
 NONPERSONNEL TOTALS:

OFFICE TOTALS: -3.50
 UTILITIES TOTALS: -3.50
 NONPERSONNEL TOTALS: -3.50
 OFFICE TOTALS: -3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER						
FISCAL YEAR 1997 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		BOYDE, SHERILEEN V	07/01/97	09/30/97	TEACHER ASSISTANT	5,728.50
		DO	06/01/97	08/31/97	TEACHER ASSISTANT (OVERTIME)	656.83
		CAMPBELL, SHAREE	07/01/97	09/30/97	TEACHER ASSISTANT	5,259.99
		CAMPBELL, SHARON	07/03/97	07/31/97	TEACHER AIDE	1,636.44
		DO	06/01/97	06/30/97	TEACHER AIDE (OVERTIME)	37.93
		COFFMAN, ROBIN O	07/01/97	09/30/97	HEAD TEACHER (ACTING)	7,263.51
		COLLINS, KIMBERLY A	07/01/97	09/30/97	HEAD TEACHER (ACTING)	6,899.01
		DARIDA, AGNES	07/01/97	09/30/97	HEAD TEACHER (ACTING)	6,613.26
		DORSEY, DARLENE H	07/01/97	09/30/97	TEACHER AIDE	4,120.20
		DO	06/01/97	08/31/97	TEACHER AIDE (OVERTIME)	231.39
		EL-AMIN, CONTRINIA L	07/01/97	09/30/97	TEACHER AIDE	5,259.99
		DO	06/01/97	08/31/97	TEACHER AIDE (OVERTIME)	166.91
		FITZPATRICK, KATHLEEN H	07/01/97	09/19/97	HEAD TEACHER (ACTING)	6,055.80
		GARDNER, CAROLYN C	07/01/97	09/30/97	TEACHER AIDE	5,102.76
		DO	06/01/97	08/31/97	TEACHER AIDE (OVERTIME)	268.64
		GITELMAN, NATALIE N	07/01/97	09/30/97	DIRECTOR	13,958.01
		GREY, KIM H	04/21/97	09/30/97	TEACHER AIDE	3,791.55
		DO	06/01/97	08/31/97	TEACHER AIDE (OVERTIME)	285.35
		HARDY, SHARON	08/03/97	09/30/97	TEACHER AIDE	3,389.77
		DO	07/01/97	08/31/97	TEACHER AIDE (OVERTIME)	212.43
		HEIM, JILL	07/21/97	09/30/97	HEAD TEACHER	5,956.87
		JONES, ETHEL E	07/01/97	09/30/97	TEACHER ASSISTANT	5,728.50
		JONES, MICHELLE	07/01/97	09/30/97	TEACHER ASSISTANT (OVERTIME)	140.62
		DO	05/01/97	08/31/97	TEACHER AIDE (PART-TIME)	370.50
		KNOWLES-LUKASEMSKI, AMBER	09/22/97	09/28/97	TEACHER AIDE (PART-TIME)	918.13
		MOORE, BETTY	07/01/97	09/04/97	TEACHER AIDE (PART-TIME)	1,966.25
		NAGY, ANDREA	07/01/97	08/15/97	TEACHER AIDE (PART-TIME)	180.38
		DO	06/01/97	08/31/97	TEACHER AIDE (PART-TIME)	6,353.76
		MARCUM, HEATHER L	07/01/97	09/30/97	OFFICE MANAGER	180.38
		WILLIAMS, CRYSTAL	09/01/97	09/03/97	TEACHER AIDE (PART-TIME)	
CHILD CARE CENTER					OFFICE TOTALS:	112,004.76
PERSONNEL COMPENSATION					=====	=====
RENT, COMMUNICATION, UTILITIES					434,089.60	108,949.17
PRINTING AND REPRODUCTION					543.50	161.60
OTHER SERVICES					47.00	0.00
SUPPLIES AND MATERIALS					5,692.22	200.00
CHILD CARE CENTER TOTALS:					15,488.42	2,693.99
					455,860.74	112,004.76
					=====	=====
					455,860.74	112,004.76
					=====	=====

MJ, NEI FAREEN	07/01/97	09/30/97	TEACHER AIDE	.....	4,479.00
DO	06/01/97	08/31/97	TEACHER AIDE	.....	319.77
			PERSONNEL COMPENSATION TOTALS:		108,949.17
RENT, COMMUNICATION, UTILITIES					
07-09 P1	7CK0000004	POSTMASTER, WASHINGTON, D.C.	STAMPS	05/14/97	32.00
07-31 S5	97212000189		DC TEL EQUIP (TRANSFER)	06/01/97	4.00
07-31 S5	97212000190		DC TEL SERVICE (TRANSFER)	06/01/97	30.00
07-31 S5	97212000191		DC TEL TOLLS (TRANSFER)	06/01/97	8.93
08-31 S5	97243000188		DC TEL EQUIP (TRANSFER)	07/01/97	4.00
08-31 S5	97243000189		DC TEL SERVICE (TRANSFER)	07/01/97	30.00
08-31 S5	97243000190		DC TEL TOLLS (TRANSFER)	07/01/97	7.59
09-30 S5	97273000187		DC TEL EQUIP (TRANSFER)	08/01/97	4.00
09-30 S5	97273000188		DC TEL SERVICE (TRANSFER)	08/01/97	30.00
09-30 S5	97273000189		DC TEL TOLLS (TRANSFER)	08/01/97	11.08
			RENT, COMMUNICATION, UTILITIES TOTALS:		161.60
OTHER SERVICES					
07-01 P1	7CK00000092	REBECCA AND KEN AMMAR	DEPOSIT REFUND FOR JASMINE	06/16/97	150.00
08-20 P1	7CK00000103	KIM GREY	DEPOSIT REFUND FOR B.J.	08/07/97	50.00
			OTHER SERVICES TOTALS:		200.00
SUPPLIES AND MATERIALS					
07-15 P2	7CK00000001	S FREEDMAN & SONS INC	4 GALLONS SOAP	04/15/97	42.84
07-23 P1	7CK00000096	H.L. MOORE	DISPOSABLE SUPPLIES	06/17/97	52.40
07-23 P1	7CK00000096	DO	DISPOSABLE SUPPLIES	07/03/97	57.90
07-23 P1	7CK00000095	HAZO LERCH COMPANY	SNACKS AND DISPOSABLE SUPPLIES	06/26/97	249.37
07-23 P1	7CK00000095	DO	SNACKS AND DISPOSABLE SUPPLIES	07/15/97	199.91
07-23 P1	7CK00000097	UNITED WHOLESALERS	DISPOSABLE SUPPLIES	06/23/97	617.76
07-31 S1	97212000098		OFFICE SUPPLY (TRANSFER)	07/01/97	134.64
08-20 P1	7CK00000100	H.L. MOORE	DISPOSABLE SUPPLIES FOR CENTER	07/25/97	75.30
08-20 P1	7CK00000098	HEATHER L NARCUM	SNACKS/SUPPLIES FOR CENTER	06/23/97	158.56
08-20 P1	7CK00000099	HAZO LERCH COMPANY	SNACKS/SUPPLIES FOR CENTER	08/01/97	255.78
08-20 P1	7CK00000101	THE BARRINGTON COMPANY	DISPOSABLE SUPPLIES FOR CENTER	07/17/97	161.52
08-20 P1	7CK00000102	UNITED WHOLESALERS	DISPOSABLE SUPPLIES	07/17/97	617.76
08-31 S1	97243000099		OFFICE SUPPLY (TRANSFER)	08/01/97	38.40
09-30 S1	97273000104		OFFICE SUPPLY (TRANSFER)	09/01/97	31.85
			SUPPLIES AND MATERIALS TOTALS:		2,693.99
			CHILD CARE CENTER TOTALS:		112,004.76
			OFFICE TOTALS:		112,004.76

STATEMENT OF DISBURSEMENTS							PAGE 284
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 1997 JOINT COMMITTEE ON TAXATION							
PERSONNEL							
PERSONNEL COMPENSATION					4,717,174.34	1,267,755.97	
PERSONNEL TOTALS:					4,717,174.34	1,267,755.97	
NONPERSONNEL							
PERSONNEL					21,330.05	0.00	
NONPERSONNEL					90,645.16	90,645.16	
PERSONNEL					167.50	0.00	
NONPERSONNEL					18,320.07	1,735.50	
PERSONNEL					160,739.82	27,098.69	
NONPERSONNEL					125,233.90	57,509.25	
PERSONNEL TOTALS:					435,166.30	176,988.60	
OFFICE TOTALS:					5,152,340.64	1,444,744.57	
=====							
PERSONNEL							
PERSONNEL COMPENSATION					9,937.50	9,937.50	
NONPERSONNEL					71.67	71.67	
PERSONNEL					27,000.00	27,000.00	
NONPERSONNEL					25,443.75	25,443.75	
PERSONNEL					25,749.99	25,749.99	
NONPERSONNEL					26,250.00	26,250.00	
PERSONNEL					9,750.00	9,750.00	
NONPERSONNEL					1,188.28	1,188.28	
PERSONNEL					20,967.49	20,967.49	
NONPERSONNEL					21,774.99	21,774.99	
PERSONNEL					26,512.50	26,512.50	
NONPERSONNEL					23,750.01	23,750.01	
PERSONNEL					11,107.50	11,107.50	
NONPERSONNEL					328.43	328.43	
PERSONNEL					24,624.99	24,624.99	
NONPERSONNEL					18,249.99	18,249.99	
PERSONNEL					23,000.01	23,000.01	
NONPERSONNEL					10,497.51	10,497.51	
PERSONNEL					1,317.26	1,317.26	
NONPERSONNEL					31,250.01	31,250.01	
PERSONNEL					18,999.99	18,999.99	
NONPERSONNEL					29,062.74	29,062.74	
PERSONNEL					18,125.00	18,125.00	
NONPERSONNEL					14,250.00	14,250.00	
PERSONNEL					11,010.00	11,010.00	
NONPERSONNEL					944.86	944.86	

JEREMIAS, RONALD A	07/01/97	09/30/97	ECONOMIST	22,500.00
KAVJIAN, JUDY L	07/01/97	09/30/97	LEGISLATIVE COUNSEL	20,499.99
KIES, KENNETH J	07/01/97	09/30/97	CHIEF OF STAFF	33,024.99
KILLEEA, KENT LEE	07/01/97	09/30/97	LEGISLATIVE COUNSEL	24,999.99
KLUOD, LEON M	07/01/97	09/30/97	SPECIAL ASSISTANT	24,999.99
KOENIG, GARY	07/01/97	09/30/97	ECONOMIST	14,750.01
KOERNER, THOMAS F	07/01/97	09/30/97	ASSOCIATE DEPUTY CHIEF OF STAFF	31,250.01
KOERNER, ROBERTA	07/01/97	09/30/97	LEGISLATION COUNSEL	18,750.00
MATTHEWS, LAURALEE A	07/01/97	09/30/97	SENIOR LEGISLATION COUNSEL	31,250.01
MC DANIEL, ALYSA M	07/01/97	09/30/97	LEGISLATION COUNSEL	21,952.50
MC MULLEN, DEBRA LEE	06/01/97	07/31/97	SENIOR STAFF ASSISTANT	11,250.00
DO	06/01/97	07/31/97	SENIOR STAFF ASSISTANT (OVERTIME)	1,979.63
MC MULLEN, NEVAL E	07/01/97	09/30/97	STAFF ASSISTANT	9,262.50
DO	06/01/97	07/31/97	STAFF ASSISTANT (OVERTIME)	1,215.76
MIKROUT, JOSEPH M	07/01/97	09/30/97	ASSOCIATE DEPUTY CHIEF OF STAFF	27,500.01
HITCHCELL, REBECCA J	07/01/97	09/30/97	SECRETARY	11,357.49
DO	06/01/97	06/30/97	SECRETARY (OVERTIME)	180.19
MOOMAU, PAMELA H	07/01/97	09/30/97	ECONOMIST-REVENUE ANALYSIS	20,225.01
NADEL, TRACY	07/01/97	09/30/97	DIRECTOR OF TAX RESOURCES	13,830.00
NAVRAITIL, JOHN F	07/01/97	09/30/97	ECONOMIST	18,750.00
NEGA, JOSEPH M	07/01/97	09/30/97	LEGISLATION COUNSEL	23,400.00
NELSON, DIANA L	07/01/97	09/30/97	COMPUTER SPECIALIST	12,461.25
O'BRIEN, MELISSA A	07/01/97	09/30/97	TAX RESOURCE SPECIALIST	9,500.01
OVEREND, CHRISTOPHER J	07/01/97	09/30/97	ECONOMIST	15,000.00
PENN, LOREN S	09/02/97	09/30/97	LEGISLATION COUNSEL	6,525.00
PIRANEO, JOSEPHINE G	07/01/97	09/30/97	SECRETARY	12,500.01
DO	06/01/97	07/31/97	SECRETARY (OVERTIME)	567.90
ROBLES, BARBARA J	07/01/97	08/01/97	ECONOMIST	6,329.17
ROCK, CECILY M	07/01/97	09/30/97	SENIOR LEGISLATION COUNSEL	28,087.50
ROGERS, LUCIA J	07/01/97	09/30/97	SECRETARY	9,750.00
DO	06/01/97	07/31/97	SECRETARY (OVERTIME)	330.47
SCHMITT, BERNARD	07/01/97	09/30/97	DEPUTY CHIEF OF STAFF (REVENUE ANALYSIS)	32,499.99
SCHMITT, MARY HARTHA	07/01/97	09/30/97	DEPUTY CHIEF OF STAFF (LAW)	32,499.99
SCHWARZ, MELBERT	07/01/97	09/30/97	ACCOUNTANT	27,500.01
SCOTT, RICHARD L	07/01/97	09/30/97	STAFF ASSISTANT	9,465.00
DO	06/01/97	07/31/97	STAFF ASSISTANT (OVERTIME)	921.48
SIMMONS, CHRISTINE J	07/01/97	09/30/97	SECRETARY	10,250.01
DO	06/01/97	07/31/97	SECRETARY (OVERTIME)	1,803.65
SMITH, CAROLYN	07/01/97	09/30/97	ASSOCIATE DEPUTY CHIEF OF STAFF	29,625.00
ST CLAIR, THOMAS A	07/01/97	09/30/97	STAFF ASSISTANT	11,100.00
DO	06/01/97	07/31/97	STAFF ASSISTANT (OVERTIME)	432.26
SUTTON, WILLIAM T	07/01/97	09/30/97	SENIOR ECONOMIST	30,500.01
TAYLOR, PETER M	07/07/97	09/30/97	SENIOR ECONOMIST	24,500.00
TERRY, MAXINE B	07/01/97	09/30/97	LEGISLATIVE COUNSEL	18,750.00
THOMAS, MELVIN C	07/01/97	09/30/97	SENIOR LEGISLATION COUNSEL	29,780.01
UDELL, MICHAEL	07/01/97	09/30/97	ECONOMIST	19,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 1997 JOINT COMMITTEE ON TAXATION -CON.							
07-11	P1	WILLIAMS, PAMELA	DO	07/01/97	EXECUTIVE ASSISTANT (OVERTIME)	11,874.99	
07-11	P1	WILLIAMS, PAMELA	DO	06/01/97	EXECUTIVE ASSISTANT	950.60	
07-11	P1	WILLIAMS, PAMELA	DO	07/01/97	LEGISLATION COUNSEL	26,342.49	
07-22	P1	HOLD, BARRY L	DO	07/01/97	ECONOMIST	21,354.99	
07-28	P1	XANTHOPOULOS, JUDY A	DO	07/01/97	SECRETARY	12,189.99	
07-28	P1	YANUSZ, JOANNE	DO	06/01/97	SECRETARY (OVERTIME)	896.65	
07-28	P1	YANUSZ, JOANNE	DO	07/01/97	SECRETARY	1,267,755.97	
PERSONNEL COMPENSATION TOTALS:						1,267,755.97	
PERSONNEL TOTALS:						1,267,755.97	
NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
07-11	P1	7JT00000376	DO	05/28/97	DELIVERY CHARGE	10.05	
07-11	P1	7JT00000376	DO	06/04/97	DELIVERY CHARGE	15.08	
07-11	P1	7JT00000377	DO	05/21/97	DELIVERY CHARGE	6.90	
07-22	P1	7JT00000386	DO	05/02/97	TELEPHONE EXPENSES	7.24	
07-28	P1	7JT00000391	DO	05/31/97	DELIVERY CHARGES	24.15	
07-28	P1	7JT00000390	DO	03/24/97	DELIVERY CHARGES	17.43	
07-28	P1	7JT00000390	DO	05/21/97	DELIVERY CHARGE	3.45	
07-28	P1	7JT00000390	DO	06/18/97	DELIVERY CHARGE	5.67	
07-31	S5	97212002812	DO	07/02/97	DELIVERY CHARGE	7.02	
07-31	S5	97212002813	DO	06/01/97	DC TEL EQUIP (TRANSFER)	147.99	
07-31	S5	97212002814	DO	06/01/97	DC TEL SERVICE (TRANSFER)	1,755.00	
08-16	P1	7JT00000420	DO	06/01/97	DC TEL TOLLS (TRANSFER)	356.62	
08-16	P1	7JT00000419	DO	07/16/97	DELIVERY CHARGE	3.50	
08-16	P1	7JT00000412	DO	07/10/97	DELIVERY CHARGE	10.05	
08-31	S5	97243002818	DO	06/01/97	TELEPHONE EQUIPMENT	47.90	
08-31	S5	97243002819	DO	07/01/97	DC TEL EQUIP (TRANSFER)	3,299.76	
08-31	S5	97243002820	DO	07/01/97	DC TEL SERVICE (TRANSFER)	1,755.00	
09-22	P1	7JT00000424	DO	07/01/97	DELIVERY CHARGE	419.48	
09-22	P1	7JT00000426	DO	08/01/97	DELIVERY CHARGE	10.05	
09-22	P1	7JT00000429	DO	08/08/97	DELIVERY CHARGE	3.45	
09-22	P1	7JT00000429	DO	06/29/97	TELEPHONE EXPENSES	223.30	
09-29	P1	7JT00000422	DO	07/01/97	TELEPHONE EQUIPMENT	41.30	
09-29	P1	7JT00000422	DO	08/18/97	DELIVERY CHARGES	49.72	
09-29	P1	7JT00000445	DO	08/25/97	DELIVERY CHARGES	17.81	
09-29	P1	7JT00000445	DO	08/28/97	DELIVERY CHARGES	15.36	
09-30	S5	97273002822	DO	07/01/97	FAX SERVICE	25.00	
09-30	S5	97273002822	DO	08/01/97	DC TEL EQUIP (TRANSFER)	80,222.18	
09-30	S5	97273002823	DO	08/01/97	DC TEL SERVICE (TRANSFER)	1,755.00	
09-30	S5	97273002824	DO	08/01/97	DC TEL TOLLS (TRANSFER)	389.70	

OTHER SERVICES		RENT, COMMUNICATION, UTILITIES TOTALS:	
07-22 P1	7JT00000385 JOHN HOLLIS BLOYER	06/10/97	07/17/97 REPLENISH PETTY CASH
07-22 P1	7JT00000387 PETER M TAYLOR	06/01/97	06/30/97 CONSULTING FEES
		OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS			
07-11 P1	7JT00000364 AAFRC TRUST FOR PHILANTHROPY	06/18/97	PUBLICATION
07-11 P1	7JT00000363 CCH INCORPORATED	06/03/97	PUBLICATIONS
07-11 P1	7JT00000381 CONGRESSIONAL QUARTERLY, INC	08/12/97	08/11/98 SUBSCRIPTION RENEAL
07-11 P1	7JT00000374 LEXIS-NEXIS	05/01/97	05/31/97 SUBSCRIPTION
07-11 P1	7JT00000374 DO	05/01/97	05/31/97 ONLINE COMPUTER USAGE
07-11 P1	7JT00000382 WEST PUBLISHING PAYMENT CENTER	04/15/97	04/28/97 PUBLICATIONS
07-21 P2	7JT00000006 BT GINKS OFFICE PRODUCTS	06/16/97	06/23/97 3 EA HP12C CALCULATORS
07-22 P1	7JT00000368 DEER PARK SPRING WATER	05/28/97	06/26/97 BOTTLED WATER
07-28 P1	7JT00000397 ASPEN PUBLISHERS, INC	05/02/97	PUBLICATION
07-28 P1	7JT00000397 DO	06/26/97	PUBLICATION
07-28 P1	7JT00000397 DO	06/21/97	PUBLICATION
07-28 P1	7JT00000401 FORTUNE	09/01/97	09/01/98 SUBSCRIPTION RENEAL
07-28 P1	7JT00000398 FRED B. ROTHMAN CO.	06/30/97	PUBLICATION
07-28 P1	7JT00000404 DO	02/28/97	PUBLICATION
07-28 P1	7JT00000394 LEXIS-NEXIS	06/01/97	06/30/97 ONLINE SUBSCRIPTION
07-28 P1	7JT00000402 MIT PRESS JOURNALS	11/01/96	11/01/97 SUBSCRIPTION RENEAL
07-28 P1	7JT00000403 NATIONAL JOURNAL	08/01/97	08/01/98 SUBSCRIPTION RENEAL
07-28 P1	7JT00000399 PENNELL PUBLISHING COMPANY	06/16/97	PUBLICATION
07-28 P1	7JT00000395 THE NEW YORK TIMES	06/30/97	06/28/98 SUBSCRIPTION RENEAL
07-28 P1	7JT00000396 THE MALL STREET JOURNAL	08/01/97	07/31/98 SUBSCRIPTION RENEAL
07-28 P1	7JT00000409 US SENATE STATIONERY ROOM	06/06/97	06/17/97 PURCHASE OF OFFICE SUPPLIES
07-30 CR	7J2309 U.S. GOVT PRINTING OFFICE		REFUND, PAYMENT ERROR
07-31 S1	97212000216	07/01/97	07/31/97 OFFICE SUPPLY (TRANSFER)
08-16 P1	7JT00000416 DEER PARK SPRING WATER	06/27/97	07/26/97 BOTTLED WATER
08-16 P1	7JT00000414 LEXIS-NEXIS	06/01/97	06/30/97 ONLINE COMPUTER USAGE
08-16 P1	7JT00000411 US SENATE STATIONERY ROOM	07/18/97	OFFICE SUPPLIES
08-22 P2	7JT00000007 BT GINKS C/O BT GINKS PROD INT	07/16/97	07/22/97 2 HD STAPLERS
08-22 P2	7JT00000007 DO	07/16/97	07/22/97 28X UNV. SHREDDER BAGS
08-22 P2	7JT00000007 DO	07/16/97	07/22/97 2 HD PAPER PUNCHES
08-22 P2	7JT00000007 DO	07/16/97	07/22/97 2 HD PAPER PUNCHES
08-31 S1	97243000214	08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)
09-02 P2	7JT00000008 BT GINKS OFFICE PRODUCTS	07/22/97	07/28/97 3 OAK KEYBOARD DRAWERS
09-22 P1	7JT00000423 A.M. BEST COMPANY	08/20/97	PUBLICATIONS
09-22 P1	7JT00000430 DEER PARK SPRING WATER	07/28/97	08/26/97 BOTTLED WATER
09-22 P1	7JT00000421 LEXIS-NEXIS	07/01/97	07/31/97 SUBSCRIPTION RENEAL
09-22 P1	7JT00000421 DO	06/01/97	06/30/97 ONLINE COMPUTER USAGE
09-22 P1	7JT00000421 DO	07/01/97	07/31/97 ONLINE SUBSCRIPTION
09-29 P1	7JT00000443 A.M. BEST COMPANY	08/01/97	PUBLICATION
09-29 P1	7JT00000434 COUNCIL OF STATE GOVERNMENTS	06/30/97	PUBLICATION

06/10/97	07/17/97	REPLENISH PETTY CASH	68.50
06/01/97	06/30/97	CONSULTING FEES	1,667.00
			1,735.50
OTHER SERVICES TOTALS:			
06/18/97		PUBLICATION	54.45
06/03/97		PUBLICATIONS	182.00
08/12/97	08/11/98	SUBSCRIPTION RENEAL	1,148.00
05/01/97	05/31/97	SUBSCRIPTION	75.00
05/01/97	05/31/97	ONLINE COMPUTER USAGE	1,925.00
04/15/97	04/28/97	PUBLICATIONS	145.50
06/16/97	06/23/97	3 EA HP12C CALCULATORS	296.88
05/28/97	06/26/97	BOTTLED WATER	371.55
05/02/97		PUBLICATION	244.12
06/26/97		PUBLICATION	96.56
06/21/97		PUBLICATION	135.62
09/01/97	09/01/98	SUBSCRIPTION RENEAL	28.50
06/30/97		PUBLICATION	46.80
02/28/97		PUBLICATION	61.20
06/01/97	06/30/97	ONLINE SUBSCRIPTION	75.00
11/01/96	11/01/97	SUBSCRIPTION RENEAL	110.00
08/01/97	08/01/98	SUBSCRIPTION RENEAL	897.00
06/16/97		PUBLICATION	138.50
06/30/97	06/28/98	SUBSCRIPTION RENEAL	208.00
08/01/97	07/31/98	SUBSCRIPTION RENEAL	175.00
06/06/97	06/17/97	PURCHASE OF OFFICE SUPPLIES	339.50
		REFUND, PAYMENT ERROR	-49.00
07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	4,185.64
06/27/97	07/26/97	BOTTLED WATER	322.50
06/01/97	06/30/97	ONLINE COMPUTER USAGE	1,925.00
07/18/97		OFFICE SUPPLIES	124.80
07/16/97	07/22/97	2 HD STAPLERS	138.42
07/16/97	07/22/97	28X UNV. SHREDDER BAGS	48.52
07/16/97	07/22/97	2 HD PAPER PUNCHES	76.42
07/16/97	07/22/97	2 HD PAPER PUNCHES	43.86
08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	3,015.82
07/22/97	07/28/97	3 OAK KEYBOARD DRAWERS	145.05
08/20/97		PUBLICATIONS	334.95
07/28/97	08/26/97	BOTTLED WATER	349.75
07/01/97	07/31/97	SUBSCRIPTION RENEAL	1,925.00
06/01/97	06/30/97	ONLINE COMPUTER USAGE	1,925.00
07/01/97	07/31/97	ONLINE SUBSCRIPTION	75.00
08/01/97		PUBLICATION	204.95
06/30/97		PUBLICATION	49.00

06/10/97	07/17/97	REPLENISH PETTY CASH	68.50
06/01/97	06/30/97	CONSULTING FEES	1,667.00
			1,735.50
OTHER SERVICES TOTALS:			
06/18/97		PUBLICATION	54.45
06/03/97		PUBLICATIONS	182.00
08/12/97	08/11/98	SUBSCRIPTION RENEAL	1,148.00
05/01/97	05/31/97	SUBSCRIPTION	75.00
05/01/97	05/31/97	ONLINE COMPUTER USAGE	1,925.00
04/15/97	04/28/97	PUBLICATIONS	145.50
06/16/97	06/23/97	3 EA HP12C CALCULATORS	296.88
05/28/97	06/26/97	BOTTLED WATER	371.55
05/02/97		PUBLICATION	244.12
06/26/97		PUBLICATION	96.56
06/21/97		PUBLICATION	135.62
09/01/97	09/01/98	SUBSCRIPTION RENEAL	28.50
06/30/97		PUBLICATION	46.80
02/28/97		PUBLICATION	61.20
06/01/97	06/30/97	ONLINE SUBSCRIPTION	75.00
11/01/96	11/01/97	SUBSCRIPTION RENEAL	110.00
08/01/97	08/01/98	SUBSCRIPTION RENEAL	897.00
06/16/97		PUBLICATION	138.50
06/30/97	06/28/98	SUBSCRIPTION RENEAL	208.00
08/01/97	07/31/98	SUBSCRIPTION RENEAL	175.00
06/06/97	06/17/97	PURCHASE OF OFFICE SUPPLIES	339.50
		REFUND, PAYMENT ERROR	-49.00
07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	4,185.64
06/27/97	07/26/97	BOTTLED WATER	322.50
06/01/97	06/30/97	ONLINE COMPUTER USAGE	1,925.00
07/18/97		OFFICE SUPPLIES	124.80
07/16/97	07/22/97	2 HD STAPLERS	138.42
07/16/97	07/22/97	28X UNV. SHREDDER BAGS	48.52
07/16/97	07/22/97	2 HD PAPER PUNCHES	76.42
07/16/97	07/22/97	2 HD PAPER PUNCHES	43.86
08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	3,015.82
07/22/97	07/28/97	3 OAK KEYBOARD DRAWERS	145.05
08/20/97		PUBLICATIONS	334.95
07/28/97	08/26/97	BOTTLED WATER	349.75
07/01/97	07/31/97	SUBSCRIPTION RENEAL	1,925.00
06/01/97	06/30/97	ONLINE COMPUTER USAGE	1,925.00
07/01/97	07/31/97	ONLINE SUBSCRIPTION	75.00
08/01/97		PUBLICATION	204.95
06/30/97		PUBLICATION	49.00

06/10/97	07/17/97	REPLENISH PETTY CASH	68.50
06/01/97	06/30/97	CONSULTING FEES	1,667.00
			1,735.50
OTHER SERVICES TOTALS:			
06/18/97		PUBLICATION	54.45
06/03/97		PUBLICATIONS	182.00
08/12/97	08/11/98	SUBSCRIPTION RENEAL	1,148.00
05/01/97	05/31/97	SUBSCRIPTION	75.00
05/01/97	05/31/97	ONLINE COMPUTER USAGE	1,925.00
04/15/97	04/28/97	PUBLICATIONS	145.50
06/16/97	06/23/97	3 EA HP12C CALCULATORS	296.88
05/28/97	06/26/97	BOTTLED WATER	371.55
05/02/97		PUBLICATION	244.12
06/26/97		PUBLICATION	96.56
06/21/97		PUBLICATION	135.62
09/01/97	09/01/98	SUBSCRIPTION RENEAL	28.50
06/30/97		PUBLICATION	46.80
02/28/97		PUBLICATION	61.20
06/01/97	06/30/97	ONLINE SUBSCRIPTION	75.00
11/01/96	11/01/97	SUBSCRIPTION RENEAL	110.00
08/01/97	08/01/98	SUBSCRIPTION RENEAL	897.00
06/16/97		PUBLICATION	138.50
06/30/97	06/28/98	SUBSCRIPTION RENEAL	208.00
08/01/97	07/31/98	SUBSCRIPTION RENEAL	175.00
06/06/97	06/17/97	PURCHASE OF OFFICE SUPPLIES	339.50
		REFUND, PAYMENT ERROR	-49.00
07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	4,185.64
06/27/97	07/26/97	BOTTLED WATER	322.50
06/01/97	06/30/97	ONLINE COMPUTER USAGE	1,925.00
07/18/97		OFFICE SUPPLIES	124.80
07/16/97	07/22/97	2 HD STAPLERS	138.42
07/16/97	07/22/97	28X UNV. SHREDDER BAGS	48.52
07/16/97	07/22/97	2 HD PAPER PUNCHES	76.42
07/16/97	07/22/97	2 HD PAPER PUNCHES	43.86
08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	3,015.82
07/22/97	07/28/97	3 OAK KEYBOARD DRAWERS	145.05
08/20/97		PUBLICATIONS	334.95
07/28/97	08/26/97	BOTTLED WATER	349.75
07/01/97	07/31/97	SUBSCRIPTION RENEAL	1,925.00
06/01/97	06/30/97	ONLINE COMPUTER USAGE	1,925.00
07/01/97	07/31/97	ONLINE SUBSCRIPTION	75.00
08/01/97		PUBLICATION	204.95
06/30/97		PUBLICATION	49.00

06/10/97	07/17/97	REPLENISH PETTY CASH	68.50
06/01/97	06/30/97	CONSULTING FEES	1,667.00
			1,735.50
OTHER SERVICES TOTALS:			
06/18/97		PUBLICATION	54.45
06/03/97		PUBLICATIONS	182.00
08/12/97	08/11/98	SUBSCRIPTION RENEAL	1,148.00
05/01/97	05/31/97	SUBSCRIPTION	75.00
05/01/97	05/31/97	ONLINE COMPUTER USAGE	1,925.00
04/15/97	04/28/97	PUBLICATIONS	145.50
06/16/97	06/23/97	3 EA HP12C CALCULATORS	296.88
05/28/97	06/26/97	BOTTLED WATER	371.55
05/02/97		PUBLICATION	244.12
06/26/97		PUBLICATION	96.56
06/21/97		PUBLICATION	135.62
09/01/97	09/01/98	SUBSCRIPTION RENEAL	28.50
06/30/97		PUBLICATION	46.80
02/28/97		PUBLICATION	61.20
06/01/97	06/30/97	ONLINE SUBSCRIPTION	75.00
11/01/96	11/01/97	SUBSCRIPTION RENEAL	110.00
08/01/97	08/01/98	SUBSCRIPTION RENEAL	897.00
06/16/97		PUBLICATION	138.50
06/30/97	06/28/98	SUBSCRIPTION RENEAL	208.00
08/01/97	07/31/98	SUBSCRIPTION RENEAL	175.00
06/06/97	06/17/97	PURCHASE OF OFFICE SUPPLIES	339.50
		REFUND, PAYMENT ERROR	-49.00
07/01/97	07/31/97	OFFICE SUPPLY (TRANSFER)	4,185.64
06/27/97	07/26/97	BOTTLED WATER	322.50
06/01/97	06/30/97	ONLINE COMPUTER USAGE	1,925.00
07/18/97		OFFICE SUPPLIES	124.80
07/16/97	07/22/97	2 HD STAPLERS	138.42
07/16/97	07/22/97	28X UNV. SHREDDER BAGS	48.52
07/16/97	07/22/97	2 HD PAPER PUNCHES	76.42
07/16/97	07/22/97	2 HD PAPER PUNCHES	43.86
08/01/97	08/31/97	OFFICE SUPPLY (TRANSFER)	3,015.82
07/22/97	07/28/97	3 OAK KEYBOARD DRAWERS	145.05
08/20/97		PUBLICATIONS	334.95
07/28/97	08/26/97	BOTTLED WATER	349.75
07/01/97	07/31/97	SUBSCRIPTION RENEAL	1,925.00
06/01/97	06/30/97	ONLINE COMPUTER USAGE	1,925.00
07/01/97	07/31/97	ONLINE SUBSCRIPTION	75.00
08/01/97		PUBLICATION</	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 1997 JOINT COMMITTEE ON TAXATION -CON.							
09-29	P1	7JT00000434		06/12/97	PUBLICATION		49.00
09-29	P1	7JT000000440		08/01/97	ONLINE COMPUTER USAGE		1,925.00
09-29	P1	7JT000000440		08/01/97	ONLINE COMPUTER SUB RENEAL		75.00
09-29	P1	7JT000000442		09/05/97	PUBLICATION		67.50
09-29	P1	7JT000000435		07/24/97	PUBLICATION		133.00
09-29	P1	7JT000000436		06/06/97	PUBLICATION		225.00
09-29	P1	7JT000000436		07/25/97	PUBLICATION		91.25
09-29	P1	7JT000000436		12/01/96	PUBLICATION		279.86
09-29	P1	7JT000000436		03/01/97	PUBLICATION		337.00
09-29	P1	7JT000000433		07/01/97	PUBLICATION		261.63
09-29	P1	7JT000000433		05/09/97	2 PUBLICATIONS		119.00
09-29	P1	7JT000000433		07/09/97	PUBLICATION		55.00
09-30	S1	97273000224		09/01/97	OFFICE SUPPLY (TRANSFER)		1,885.59
						SUPPLIES AND MATERIALS TOTALS:	27,098.69
EQUIPMENT							
07-11	P1	7JT00000378		05/01/97	05/31/97 PAGING EQUIPMENT LEASE		108.44
07-11	P1	7JT00000379		06/01/97	07/01/97 EQUIPMENT MAINTENANCE		135.00
07-11	P1	7JT00000373		05/01/97	05/31/97 TELEPHONE EQUIPMENT CHARGES		51.56
07-11	P1	7JT00000380		05/29/97	SOFTWARE PURCHASE		47.40
07-11	P1	7JT00000372		04/30/97	06/03/97 MACHINE MAINTENANCE		165.73
07-11	P1	7JT00000375		05/07/97	06/03/97 MACHINE MAINTENANCE		148.46
07-11	P1	7JT00000375		12/30/96	01/30/97 MACHINE MAINTENANCE		273.89
07-11	P1	7JT00000375		04/24/97	06/12/97 MACHINE MAINTENANCE		247.10
07-11	P1	7JT00000375		05/01/97	06/03/97 MACHINE MAINTENANCE		143.77
07-11	P1	7JT00000375		05/01/97	06/05/97 MACHINE MAINTENANCE		100.46
07-11	P1	7JT00000375		04/30/97	06/03/97 MACHINE MAINTENANCE		1,808.65
07-22	P1	7JT00000389		06/01/97	06/30/97 PAGER RENTAL		108.44
07-28	P1	7JT00000393		07/02/97	EQUIPMENT MAINTENANCE		135.00
07-28	P1	7JT00000393		07/01/97	07/31/97 EQUIPMENT MAINTENANCE		135.00
07-28	P1	7JT00000407		06/30/97	06/30/97 EQUIPMENT MAINTENANCE		2,284.78
07-28	P1	7JT00000400		09/30/97	09/30/97 SOFTWARE MAINTENANCE RENEAL		22,012.00
07-28	P1	7JT00000408		06/30/97	EQUIPMENT PURCHASE		218.00
07-28	P1	7JT00000392		06/05/97	06/20/97 MACHINE MAINTENANCE		99.00
07-28	P1	7JT00000392		05/23/97	06/27/97 MACHINE MAINTENANCE		352.84
07-28	P1	7JT00000392		06/03/97	06/23/97 MACHINE MAINTENANCE		176.89
07-28	P1	7JT00000392		06/03/97	06/20/97 MACHINE MAINTENANCE		255.43
07-28	P1	7JT00000392		06/12/97	07/07/97 MACHINE MAINTENANCE		156.08
07-28	P1	7JT00000405		06/19/97	MACHINE REPAIRS		290.00
07-28	P1	7JT00000406		06/26/97	MACHINE REPAIRS		128.12
07-31	S2	97212000089		07/01/97	07/31/97 EQUIPMENT (TRANSFER)		1,802.71
08-16	P1	7JT00000413		08/01/97	09/01/97 EQUIPMENT MAINTENANCE		135.00

08-16 P1	7JT00000410	DIGITAL EQUIPMENT CORP	07/01/97	07/31/97	EQUIPMENT MAINTENANCE	2,284.78
08-16 P1	7JT00000415	XEROX CORPORATION	07/09/97	08/05/97	EQUIPMENT MAINTENANCE	2,038.22
08-16 P1	7JT00000415	DO	06/03/97	07/09/97	EQUIPMENT MAINTENANCE	3,664.90
08-16 P1	7JT00000415	DO	06/03/97	08/05/97	EQUIPMENT MAINTENANCE	814.39
08-16 P1	7JT00000415	DO	06/01/97	06/30/97	EQUIPMENT MAINTENANCE	97.40
08-16 P1	7JT00000415	DO	06/27/97	07/31/97	EQUIPMENT MAINTENANCE	252.67
08-16 P1	7JT00000418	ZAMOTSKI CO.	06/23/97		EQUIPMENT PURCHASE	218.00
08-16 P1	7JT00000417	ZEROD AND COMPANY	07/01/97		EQUIPMENT REPAIRS	128.12
08-31 S2	97243000080		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,802.71
09-22 P1	7JT00000425	BELL ATLANTIC PAGING	07/01/97	07/31/97	PAGER SERVICE	108.44
09-22 P1	7JT00000431	CONTINENTAL RESOURCES, INC.	09/01/97	10/01/97	EQUIPMENT MAINTENANCE	135.00
09-22 P1	7JT00000427	DIGITAL EQUIPMENT CORP	08/01/97	08/31/97	EQUIPMENT MAINTENANCE	2,284.78
09-22 P1	7JT00000428	XEROX CORPORATION	06/20/97	08/14/97	EQUIPMENT MAINTENANCE	100.20
09-22 P1	7JT00000428	DO	07/01/97	08/14/97	EQUIPMENT MAINTENANCE	141.57
09-22 P1	7JT00000428	DO	08/08/97	08/26/97	EQUIPMENT MAINTENANCE	101.54
09-22 P1	7JT00000428	DO	07/31/97	09/02/97	EQUIPMENT MAINTENANCE	124.27
09-22 P1	7JT00000428	DO	08/05/97	09/02/97	EQUIPMENT MAINTENANCE	1,370.75
09-22 P1	7JT00000432	DO	06/23/97	08/08/97	EQUIPMENT MAINTENANCE	277.88
09-22 P1	7JT00000432	DO	06/20/97	08/04/97	EQUIPMENT MAINTENANCE	262.00
09-22 P1	7JT00000432	DO	08/01/97	08/31/97	PAGER RENTALS	108.44
09-29 P1	7JT00000438	BELL ATLANTIC PAGING	07/15/97		SOFTWARE MAINTENANCE	3,790.00
09-29 P1	7JT00000441	SYMARK SOFTWARE	08/05/97	09/02/97	EQUIPMENT MAINTENANCE	124.73
09-29 P1	7JT00000439	XEROX CORPORATION	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,802.71
09-30 S2	97273000085					57,509.25
						176,988.60
						=====
						1,444,744.57
						=====

EQUIPMENT TOTALS:
NONPERSONNEL TOTALS:

OFFICE TOTALS:

TRAVEL	12.50
RENT, COMMUNICATION, UTILITIES	800.00
PRINTING AND REPRODUCTION	2,153.71
OTHER SERVICES	14,432.99
SUPPLIES AND MATERIALS	109,889.91
EQUIPMENT	11.47
NONPERSONNEL TOTALS:	127,300.58
OFFICE TOTALS:	127,300.58
=====	=====

PAGE REVOLVING FUND
FISCAL YEAR 1997 PAGE REVOLVING FUND
NONPERSONNEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.							
FISCAL YEAR 1997 PAGE REVOLVING FUND -CON.							
NONPERSONNEL							
TRAVEL							
09-10	P1	7PG000000271 KELLY D OMENS	09/01/97		PARKING EXPENSES	4.00	4.00
						TRAVEL TOTALS:	
OTHER SERVICES							
07-10	P1	7PG000000234 ENVIRONMENTS	05/01/97	05/21/97	MONTHLY PLANT MAINTENANCE	55.00	55.00
07-15	P1	7PG000000238 BRADFORD BRICKEN	06/09/97	06/27/97	REFUND OF SECURITY DEPOSIT	94.00	94.00
07-15	P1	7PG000000243 CHRIS SHANLEY	06/09/97	06/27/97	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-15	P1	7PG000000241 DAVID MILLS	06/09/97	06/27/97	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-15	P1	7PG000000236 GENERATION X	06/27/97		ENTERTAINMENT/PAGE ACTIVITY	300.00	300.00
07-15	P1	7PG000000242 JARRED REY	06/09/97	06/27/97	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-15	P1	7PG000000240 JONATHAN DAVIS	06/09/97	06/27/97	REFUND OF SECURITY DEPOSIT	75.00	75.00
07-15	P1	7PG000000239 RUSSELL CADY	06/09/97	06/27/97	REFUND OF SECURITY DEPOSIT	94.00	94.00
07-15	P1	7PG000000244 TIFFANY SIMMONS	06/09/97	06/27/97	REFUND OF SECURITY DEPOSIT	100.00	100.00
08-07	P1	7PG000000253 ENVIRONMENTS	07/01/97	07/31/97	MONTHLY PLANT MAINTENANCE	55.00	55.00
08-13	P1	7PG000000256 ELIZABETH SMART	09/03/96	06/06/97	REFUND OF SECURITY DEPOSIT	86.39	86.39
09-10	P1	7PG000000261 ALEX HENRY	07/07/97	08/04/97	SECURITY DEPOSIT	50.00	50.00
09-10	P1	7PG000000264 GARY BRANAM	07/07/97	08/04/97	SECURITY DEPOSIT	100.00	100.00
09-10	P1	7PG000000263 JENNA PARRISH	07/07/97	08/04/97	SECURITY DEPOSIT	100.00	100.00
09-10	P1	7PG000000266 LESLIE DROGIN	07/07/97	08/04/97	SECURITY DEPOSIT	100.00	100.00
09-10	P1	7PG000000265 MARY DEBUCK	07/07/97	08/04/97	SECURITY DEPOSIT	100.00	100.00
09-10	P1	7PG000000267 MELISSA HARRIS	07/07/97	08/04/97	SECURITY DEPOSIT	100.00	100.00
09-10	P1	7PG000000262 RYAN SMITH	07/07/97	08/04/97	SECURITY DEPOSIT	100.00	100.00
09-16	P1	7PG000000279 ENVIRONMENTS	08/01/97	08/31/97	MONTHLY PLANT MAINTENANCE	55.00	55.00
						OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS							1,864.39
07-07	P1	7PG000000230 KAREN J GUINN	06/27/97		SUPPLIES FOR PAGE DEPARTURE CEREMONY	27.48	27.48
07-08	P1	7PG000000231 CLOISTER SPRING WATER CO.	06/19/97		BOTTLED WATER	203.45	203.45
07-08	P1	7PG000000232 MARIOTT/THOMPSON	05/26/97	06/18/97	BREAKFAST/DINNER FOR PAGES	7,879.50	7,879.50
07-10	P1	7PG000000233 CHESAPEAKE BAGEL BAKERY	05/01/97	05/26/97	WEEKEND MEALS FOR PAGES	126.48	126.48
07-10	P1	7PG000000235 PETER TROIANO	06/25/97		REFRESHMENTS/MOVIES FOR PAGES	25.37	25.37
07-15	P1	7PG000000237 DOMINO S PIZZA	06/20/97		WEEKEND MEAL FOR PAGES	201.80	201.80
07-15	P1	7PG000000245 KELLY D OMENS	07/01/97		WEEKDAY MEAL FOR PAGES	26.30	26.30
07-15	P1	7PG000000245 DO	07/02/97		MOVIE RENTAL/REFRESHMENTS	9.48	9.48
07-15	P1	7PG000000245 DO	07/04/97		WEEKDAY MEAL FOR PAGES	35.00	35.00
07-15	P1	7PG000000245 DO	07/05/97		REFRESHMENTS/SUPPLIES-ORIENTATION	52.80	52.80
07-22	P1	7PG000000246 SUBWAY CAPITOL HILL	06/21/97	06/28/97	WEEKEND MEAL FOR PAGES	292.50	292.50
07-23	P1	7PG000000247 APPEAL CATERERS	04/20/97		WEEKEND MEAL FOR PAGES	280.00	280.00
07-28	P1	7PG000000248 BENJAMIN SASSE	07/08/97		EXPENSES PAGE ACTIVITY	7.17	7.17
07-28	P1	7PG000000248 DO	07/09/97		REFRESHMENTS FOR PAGE ACTIVITY	9.88	9.88
07-30	P1	7PG000000250 DOMINO S PIZZA	06/30/97	07/06/97	WEEKEND MEAL FOR PAGES	141.87	141.87

07-30	P1	7PG00000250	DOMINO S PIZZA	07/11/97	WEEKEND MEAL FOR PAGES	211.80
07-30	P1	7PG00000249	PEPSI COLA CO. OF WASHINGTON	07/08/97	BEVERAGES FOR PAGES	189.95
08-01	P1	7PG00000251	MARRIOTT/THOMPSON	06/19/97	BREAKFAST/DINNER FOR PAGES	8,806.50
08-05	P1	7PG00000252	CLOISTER SPRING WATER CO.	07/16/97	BOTTLED WATER	132.25
08-13	P1	7PG00000255	CHESAPEAKE BAGEL BAKERY	06/29/97	MEALS FOOD/BEVERAGES	720.25
08-13	P1	7PG00000257	KELLY D OMENS	08/01/97	BALLOONS FOR PAGE EVENT	26.52
08-13	P1	7PG00000257	DO	08/01/97	MOVIE RENTAL FOR PAGE	10.06
08-13	P1	7PG00000257	DO	08/01/97	REFRESHMENTS/SNACKS	42.02
08-13	P1	7PG00000254	MARCUS J. SINGLETON	08/01/97	FOOD AND BEVERAGE	32.40
08-27	P1	7PG00000258	DOMINO S PIZZA	07/25/97	WEEKEND MEAL FOR PAGES	211.80
08-28	P1	7PG00000260	MARRIOTT/THOMPSON	07/17/97	BREAKFAST AND DINNER SERVICE	5,098.50
08-28	P1	7PG00000259	NATIONAL NEWS	09/26/97	POST SUBSCRIPTION	65.10
09-10	P1	7PG00000268	CLOISTER SPRING WATER CO.	08/15/97	BOTTLED WATER	21.00
09-10	P1	7PG00000270	KELLY D OMENS	08/24/97	BREAKFAST ITEMS FOR STAFF TRAINING	13.78
09-10	P1	7PG00000270	DO	08/25/97	DINNER FOR PRH STAFF DURING STAFF TRAINING	44.93
09-10	P1	7PG00000270	DO	08/27/97	REFRESHMENTS/PAPER GOODS SUPPLIES SPORT EQUIPMENT FOR PAGES	90.07
09-10	P1	7PG00000270	DO	08/27/97	SPORTS EQUIPMENT FOR PAGES	84.52
09-10	P1	7PG00000270	DO	08/26/97	BREAKFAST ITEMS FOR STAFF	54.00
09-10	P1	7PG00000271	DO	08/31/97	FOOD FOR PAGE ORIENTATION	653.04
09-10	P1	7PG00000272	MARY KAY SCHNEIDER	07/31/97	FOOD & BEVERAGES FOR PAGE ACTIVITY	12.59
09-10	P1	7PG00000269	PEGGY LYNN FOWLER	08/27/97	BUCKETS/PAIRS FOR PAGE ROOMS	37.24
09-10	P1	7PG00000269	DO	08/29/97	REFRESHMENTS FOR PAGE ACTIVITY	40.35
09-10	P1	7PG00000273	PETER TROIANO	09/01/97	REFRESHMENTS FOR PAGE ACTIVITY	8.64
09-17	P1	7PG00000275	CHESAPEAKE BAGEL BAKERY	06/15/97	WEEKEND MEALS FOR PAGES	151.83
09-17	P1	7PG00000275	DO	07/19/97	WEEKEND MEALS FOR PAGES	177.67
09-17	P1	7PG00000277	DO	07/05/97	WEEKEND MEALS/BEVERAGES	623.79
09-17	P1	7PG00000278	DOMINO S PIZZA	08/31/97	WEEKEND MEAL FOR PAGES	119.89
09-17	P1	7PG00000276	SUBWAY CAPITOL HILL	07/03/97	WEEKEND MEAL FOR PAGES	247.50
09-19	P1	7PG00000280	PEPSI COLA CO. OF WASHINGTON	09/04/97	BEVERAGES	156.80
09-25	P1	7PG00000281	DOMINO S PIZZA	09/06/97	WEEKEND MEAL FOR PAGES	209.80
09-25	P1	7PG00000282	KELLY D OMENS	09/12/97	REFRESHMENTS/FOOD FOR PAGE ACTIVITY	101.12
09-25	P1	7PG00000282	DO	09/12/97	ARTCRAFT SUPPLIES FOR PAGE ACTIVITY	18.52
09-25	P1	7PG00000282	DO	09/13/97	FOOD FOR PAGE ACTIVITY	22.97
09-26	P1	7PG00000284	APPEAL CATERERS	07/20/97	WEEKEND MEAL FOR PAGES	280.00
09-26	P1	7PG00000284	DO	09/01/97	HOLIDAY MEAL FOR PAGES	460.00
09-26	P1	7PG00000284	DO	09/07/97	WEEKEND MEAL FOR PAGES	225.00
09-26	P1	7PG00000283	CLOISTER SPRING WATER CO.	09/15/97	BOTTLED WATER/COOLER RENTAL	198.96
09-29	P1	7PG00000285	MARRIOTT/THOMPSON	09/02/97	BREAKFAST AND DINNER SERVICE	3,316.50
					SUPPLIES AND MATERIALS TOTALS:	32,236.74
					REFRESHMENTS/SUPPLIES-ORIENTATION	11.47
					EQUIPMENT TOTALS:	11.47
					NONPERSONNEL TOTALS:	34,116.60
					OFFICE TOTALS:	34,116.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLONANCES & EXPENSES							
FISCAL YEAR 1997 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
		FRANKED MAIL			1,424.23	0.00	
		PERSONNEL COMPENSATION			125,386.66	78,726.66	
		TRAVEL			173,128.47	-64.00	
		TRANSPORTATION OF THINGS			29,025.74	3,803.49	
		RENT, COMMUNICATION, UTILITIES			275,226.48	80,692.10	
		PRINTING AND REPRODUCTION			15,980.65	2,116.00	
		OTHER SERVICES			194,546.97	152,854.96	
		SUPPLIES AND MATERIALS			299,667.25	50,152.73	
		EQUIPMENT			959,475.00	124,654.37	
		INSURANCE CLAIMS & INDEMNITIES			43,570.85	10,597.40	
		SUPPLIES AND MATERIALS TOTALS:			2,117,432.30	503,906.71	
		OFFICE TOTALS:			2,117,432.30	503,906.71	
SUPPLIES AND MATERIALS							
PERSONNEL COMPENSATION							
		BOND, PHILLIP J		07/01/97	09/30/97	ADVISORY GROUP ASSISTANT	17,499.99
		COOPER, STEPHEN		07/01/97	08/31/97	ADVISORY GROUP ASSISTANT	10,000.00
		CZARNACKI, JOHN S		07/01/97	07/31/97	ADVISORY GROUP ASSISTANT (STAT)	6,250.00
		DAY, TIMOTHY M		08/01/97	09/30/97	ADVISORY GROUP ASSISTANT	11,666.66
		FORTUNE, BRIAN		07/01/97	07/31/97	ADVISORY GROUP ASSISTANT	3,750.00
		HERRLE, CYNTHIA A		07/01/97	09/30/97	ADVISORY GROUP ASSISTANT	8,750.01
		JEFFERSON, CHARLES C		09/01/97	09/30/97	ADVISORY GROUP ASSISTANT	3,750.00
		JUDGE, KRISTINE A		07/01/97	09/30/97	POLICY ANALYST	15,000.00
		KOLTON, CHAD H		07/01/97	07/31/97	ADVISORY GROUP ASSISTANT	2,060.00
						PERSONNEL COMPENSATION TOTALS:	78,726.66
TRAVEL							
		HYATT REGENCY WASHINGTON				REFUND/SALES TAX	-64.00
						TRAVEL TOTALS:	-64.00
TRANSPORTATION OF THINGS							
		ROADWAY EXPRESS INC.		12/10/96		SHIPMENT OF RECORDS BEILINSON	784.07
		DO		12/10/96		SHIPMENT OF RECORDS ROTH	360.81
		DO		12/11/96		SHIPMENT OF RECORDS FUNDERBURK	468.32
		DO		12/12/96		SHIPMENT OF RECORDS BEVILL	1,223.46
		DO		12/12/96		SHIPMENT OF RECORDS EMERSON	369.61
		DO		06/02/97		SHIPMENT OF RECORDS TEJADA	577.22
						TRANSPORTATION OF THINGS TOTALS:	3,803.49

RENT , COMMUNICATION, UTILITIES			INSTALLATION/REMOVAL OF CELLULAR PHONE.			
07-10	P1	7C101000055 BALL & BALL COMM. INC	06/19/97	07/31/97	AP WIRE SERVICE	974.-00
07-10	P1	7C101000054 PRESS ASSOCIATION INC	07/01/97	07/31/97	INSURANCE AND SHIPPING COSTS	746.-71
07-10	P1	7C101000056 SMITHSONIAN INSTITUTION	05/20/96	06/20/97	UTILITIES TO 100 SW FREEMAN 2ND AT SW	120.-00
07-15	P1	7HC00000190 PEPCO	06/01/97	06/30/97	UPI SERVICE SPEAKER'S LOBBY	681.-70
07-15	P1	7C101000057 UNITED PRESS INTERNATIONAL	06/29/97	06/29/97	MOBILE PHONE CHARGES	800.-00
07-23	P1	7SH01000140 BELL SOUTH	06/29/97	06/29/97	MOBILE PHONE CHARGES	20.-00
07-23	P1	7SH01000140 DO	06/29/97	06/29/97	MOBILE PHONE CHARGES	171.-06
07-29	P1	7C101000060 PRESS ASSOCIATION INC	08/01/97	08/31/97	AP WIRE SERVICE	746.-71
07-31	S5	77212000195	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	251.-94
07-31	S5	77212000196	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	80.-00
07-31	S5	77212000197	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	161.-97
07-31	S5	77212000198	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	254.-33
07-31	S5	77212000199	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	1,855.-48
07-31	S5	77212000200	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	451.-22
07-31	S5	77212000201	06/01/97	06/30/97	DC TEL EQUIP (TRANSFER)	1,363.-93
07-31	S5	77212000202	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	1,047.-26
07-31	S5	77212000203	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	540.-00
07-31	S5	77212000204	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	450.-00
07-31	S5	77212000205	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	2,040.-00
07-31	S5	77212000206	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	1,035.-00
07-31	S5	77212000207	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	1,230.-00
07-31	S5	77212000208	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	1,215.-00
07-31	S5	77212000209	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	660.-00
07-31	S5	77212000210	06/01/97	06/30/97	DC TEL SERVICE (TRANSFER)	1,800.-00
07-31	S5	77212000211	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	536.-44
07-31	S5	77212000212	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	279.-13
07-31	S5	77212000213	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	1,654.-24
07-31	S5	77212000214	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	747.-52
07-31	S5	77212000215	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	1,649.-81
07-31	S5	77212000216	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	5,064.-92
07-31	S5	77212000217	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	281.-16
07-31	S5	77212000219	06/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	955.-37
07-31	SV	7A901000991 ANDREA BERYL KING	01/22/97	06/30/97	TELEPHONE SERVICE ON OFFICIAL TRAVEL	23.-03
07-31	SV	7A901000991 BRETT O BRIEN	01/16/96	10/30/96	TELEPHONE SERVICE	21.-04
07-31	SV	7A901000991 DO	03/14/97	04/30/97	TELEPHONE SERVICE	41.-04
08-04	P1	7HC00000197 PEPCO	06/20/97	07/21/97	UTILITIES TO 100 SW FREEMAN 2ND STREET, SW	674.-88
08-06	P1	7HC00000198 NANCY COBLE	07/31/97	07/31/97	"REISSUED CHECK"	1,696.-28
08-08	P1	7C101000061 UNITED PRESS INTERNATIONAL	07/01/97	07/31/97	UPI INFORMATION SERVICE	800.-00
08-13	P1	7SH01000160 BELL SOUTH	07/29/97	07/29/97	MOBILE PHONE CHARGES	20.-00
08-13	P1	7SH01000160 DO	07/29/97	07/29/97	MOBILE PHONE CHARGES	111.-87
08-28	SV	7A901001168 BALL & BALL COMM. INC	06/24/97	06/24/97	FLIP PHONE CASES	35.-98
08-28	SV	7A901001187 BELL ATLANTIC	02/13/97	03/12/97	TELEPHONE SERVICE	47.-78
08-28	SV	7A901001188 DO	11/13/96	12/12/96	TELEPHONE SERVICE	47.-78
08-28	SV	7A901001188 DO	12/13/96	01/12/97	TELEPHONE SERVICE	47.-78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLIANCE & EXPENSES -CON.							
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.							
08-28	SV 7A901001189	BELL ATLANTIC		01/13/97	02/12/97 TELEPHONE SERVICE	47.78	
08-28	SV 7A901001171	DAVIS-MICHELE A		02/06/97	02/08/97 OFFICIAL PHONE CALLS	3.00	
08-28	SV 7A901001190	MICHAEL R WESSEL		01/13/97	TELEPHONE SERVICE	9.84	
08-28	SV 7A901001191	DO		02/13/97	TELEPHONE SERVICE	46.35	
08-28	SV 7A901001193	PAULA NOMAKOWSKI		03/11/97	04/08/97 BUSINESS CALLS ON CELL PHONE	29.94	
08-28	SV 7A901001192	PERKINS COIE		06/27/97	OFFICIAL CONFERENCE CALLS	2,512.00	
08-31	SV 97243000194			07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	163.14	
08-31	SV 97243000195			07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	599.19	
08-31	SV 97243000196			07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	564.35	
08-31	SV 97243000197			07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	542.20	
08-31	SV 97243000198			07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	1,031.79	
08-31	SV 97243000199			07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	597.20	
08-31	SV 97243000200			07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	55.93	
08-31	SV 97243000201			07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	1,643.70	
08-31	SV 97243000202			07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	540.00	
08-31	SV 97243000203			07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	435.00	
08-31	SV 97243000204			07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	2,040.00	
08-31	SV 97243000205			07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	1,320.00	
08-31	SV 97243000206			07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	1,035.00	
08-31	SV 97243000207			07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	1,215.00	
08-31	SV 97243000208			07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	660.00	
08-31	SV 97243000209			07/01/97	07/31/97 DC TEL SERVICE (TRANSFER)	1,800.00	
08-31	SV 97243000210			07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	356.50	
08-31	SV 97243000211			07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	418.28	
08-31	SV 97243000212			07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	3,170.82	
08-31	SV 97243000213			07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	714.65	
08-31	SV 97243000214			07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	1,464.10	
08-31	SV 97243000215			07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	4,895.81	
08-31	SV 97243000216			07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	319.23	
08-31	SV 97243000218			07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	852.64	
08-31	SV 7A901001277	NANCY COBLE		07/31/97	CHANGE A/C# FROM 2350 TO 2530	-1,646.28	
09-12	P1 7HC00000222	PEPCO		07/21/97	08/19/97 UTILITY SERVICE	681.68	
09-16	P1 7C010000064	PRESS ASSOCIATION INC		09/01/97	09/30/97 AP WIRE SERVICE	746.71	
09-16	P1 7C010000065	UNITED PRESS INTERNATIONAL		08/01/97	08/31/97 UPI INFORMATION SERVICE	800.00	
09-17	P1 7RC01000133	PAULA NOMAKOWSKI		06/04/97	06/13/97 PHONE CALLS	7.42	
09-18	P1 7SH01000172	BELL SOUTH		08/29/97	MOBIL PHONE CHARGES	52.36	
09-18	P1 7SH01000172	DO		08/29/97	MOBIL PHONE CHARGES	20.00	
09-22	P1 7MH01000199	SHANNON GRAVES		08/15/97	OFFICE SUPPLIES	62.68	
09-30	SV 97273000193			08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	272.96	
09-30	SV 97273000194			08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	76.00	
09-30	SV 97273000195			08/01/97	08/31/97 DC TEL EQUIP (TRANSFER)	153.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.							
OTHER SERVICES							
07-01	P1 7HC00000171	AMY S. LOZUPONE	05/30/97		"REISSUED CHECK"		294.50
07-07	P1 7HC00000175	CATHERINE CHOI	06/30/97		"REISSUED CHECK"		1,535.59
07-07	P1 7HC00000178	JASON STODDARD	06/30/97		"REISSUED CHECK"		784.97
07-07	P1 7HC00000179	JOSEPH E. ROSE	06/30/97		"REISSUED CHECK"		1,765.99
07-07	P1 7HC00000177	KATHARINE NTSLEY	06/30/97		"REISSUED CHECK"		299.26
07-07	P1 7HC00000176	LAWRENCE JOHN MORRISH	06/30/97		"REISSUED CHECK"		1,746.58
07-08	P1 7HC00000184	BETHANY SUSAN JONES	06/30/97		"REISSUED CHECK"		1,432.69
07-08	P1 7HC00000180	DARTUS DAVENPORT	06/30/97		"REISSUED CHECK"		337.31
07-08	P1 7HC00000185	JENNIFER URSULA CLESS	06/30/97		"REISSUED CHECK"		1,512.66
07-08	P1 7HC00000183	JOHN COHORST	06/30/97		"REISSUED CHECK"		380.18
07-08	P1 7HC00000182	PAUL S CHAPMAN	06/30/97		"REISSUED CHECK"		2,443.36
07-08	P1 7HC00000186	ROBERT W MATTERS	06/30/97		"REISSUED CHECK"		1,206.13
07-08	P1 7HC00000181	TRACY ROGERS	06/30/97		"REISSUED CHECK"		1,148.57
07-09	P1 7HC00000187	THURE B CANNON	06/30/97		"REISSUED CHECK"		419.87
07-10	P1 7HC00000188	DENISE C. LAMBERT	06/30/97		"REISSUED CHECK"		1,455.15
07-11	P1 7HC00000189	BARBARA RAGLAND	06/30/97		"REISSUED CHECK"		189.04
07-14	P1 7HC00000191	MARIA ALONGI	06/30/97		"REISSUED CHECK"		2,116.27
07-15	CR 712320	CATHERINE CHOI	06/30/97		"REISSUED CHECK"		1,503.33
07-15	P1 7HC00000192	CHRISTOPHER R. SAFFERT	06/30/97		"REISSUED CHECK"		-504.21
07-15	CR 712320	JAMES H EAGEN	06/30/97		"REISSUED CHECK"		190.00
07-15	P1 7C1010000058	SILVERMAN GALLERIES	06/30/97		REFUND OF REISSUED CHECK E000		1,148.57
07-15	P1 7HC00000193	TRACY A. ROGERS	06/30/97		APPRAISAL OF VARIOUS GIFTS PRESENTED TO MEMBERS		-1,335.59
07-16	CR 712319	JOHN COHORST	06/30/97		"REISSUED CHECK"		1,503.33
07-16	CR 712319	JOSEPH E. ROSE	06/30/97		REFUND OF REISSUED CHECK 201L		-380.18
07-16	CR 712319	KATHARINE NTSLEY	06/30/97		REFUND OF REISSUED CHECK 180H		-1,765.99
07-17	P1 7HC00000194	LINDA GAIL NAVE	06/30/97		"REISSUED CHECK"		-299.26
07-18	CR 712317	MICHAEL E. GORGES	06/30/97		"REISSUED CHECK"		6,834.59
07-18	CR 712317	TRACY A. ROGERS	06/30/97		"REISSUED CHECK"		1,359.31
07-29	CR 712310	DARTUS DAVENPORT	06/30/97		REFUND OF REISSUED CHECK 03TN		-1,148.57
07-31	SV 7A901001064	BRYAN CAVE LLP	05/14/97	06/10/97	RETURN OF REISSUED CHECK -02VA		-337.31
07-31	CR 712308	LINDA GAIL NAVE	05/14/97	06/10/97	SPECIAL COUNSEL INQUIRY		1,118.84
08-06	P1 7HC00000199	HEATHER GEORGE	07/31/97		RETURN OF REISSUED CHECK -C102		-6,834.59
08-06	P1 7HC00000200	JUDY TUCKER	07/31/97		"REISSUED CHECK"		1,519.61
08-07	P1 7HC00000201	IRHA SANCHEZ	07/31/97		"REISSUED CHECK"		2,241.50
08-07	P1 7HC00000203	JEFFREY BORENSTEIN	07/31/97		"REISSUED CHECK"		2,522.55
08-07	P1 7HC00000202	MELISSA SHANSTON	07/31/97		"REISSUED CHECK"		906.97
08-11	SV 7A901001100	BRYAN CAVE LLP	01/03/97	02/07/97	REISSUED CHECK		1,226.50
08-11	SV 7A901001101	DO	03/11/97	04/10/97	CONSULTANT SERVICES		85,077.13
08-11	SV 7A901001101	DO	04/10/97	04/15/97	CONSULTANT SERVICES		574.41
08-11	SV 7A901001101	DO	02/19/97	02/20/97	CONSULTANT SERVICES		461.73
08-11	SV 7A901001101	DO	02/19/97	02/20/97	CONSULTANT SERVICES		1,491.79

08-11 SV 7A901001104	BRYAN CAVE LLP	12/01/96	01/07/97	CONSULTANT SERVICES	15,513.13
08-11 SV 7A901001104	DO	10/22/96	11/30/96	CONSULTANT SERVICES	36,658.84
08-11 SV 7A901001102	BRYAN CAVE, LLP	06/16/97	06/23/97	CONSULTANT SERVICES	36,597.63
08-11 CR 712351	HEATHER GEORGE			RETURN OF REISSUED CHECK 140H	-1,319.61
08-11 CR 712351	NANCY COBILE			"REISSUED CHECK"	-1,696.28
08-12 P1 7HC00000204	LATOYA T PRICE-PERRY	07/31/97		"REISSUED CHECK"	931.60
08-15 P1 7HC00000207	JEMAL A CHEATHAM	07/31/97		RETURN OF REISSUED CHECK IF00	116.47
08-18 CR 712356	JEFFREY BORENSTEIN			UNAVAILABLE CHECK CANCELLATION	-906.97
08-20 CR 70PAC100001	FIELDS-BEVERLY ANN			UNAVAILABLE CHECK CANCELLATION	-2,180.83
08-20 CR 70PAC100001	JAMES M EAGEN			UNAVAILABLE CHECK CANCELLATION	-504.21
08-20 CR 70PAC100001	JENNIFER MILLER			UNAVAILABLE CHECK CANCELLATION	-149.09
08-20 CR 70PAC100001	KAREN GILL			UNAVAILABLE CHECK CANCELLATION	-372.56
08-20 CR 70PAC100001	MICHAEL P. FLOOD			UNAVAILABLE CHECK CANCELLATION	-1,761.32
08-20 CR 70PAC100001	RAQUEL M JOSE			UNAVAILABLE CHECK CANCELLATION	-1,169.43
08-20 CR 70PAC100001	SUZANNE H. MALSH			UNAVAILABLE CHECK CANCELLATION	-1,217.19
08-20 CR 70PAC100001	DO			UNAVAILABLE CHECK CANCELLATION	-1,217.19
08-20 CR 70PAC100001	TIMOTHY B AIKEN			UNAVAILABLE CHECK CANCELLATION	-2,477.23
08-20 CR 70PAC100001	TOBIN-KATHERINE R			UNAVAILABLE CHECK CANCELLATION	-231.49
08-20 CR 70PAC100001	VANESSA M DAY			UNAVAILABLE CHECK CANCELLATION	-640.31
08-21 CR 70PAC100003	JAMES M EAGEN	07/31/97		PAYMENT OVER CANCELLATION	504.21
08-22 P1 7HC00000208	JOSEPH R. BRADFORD	07/31/97		"REISSUED CHECK"	799.64
08-31 SV 7A901001277	NANCY COBILE	08/29/97		CHANGE A/C# FROM 2350 TO 2530	1,696.28
09-04 P1 7HC00000213	DAVID WHITE	08/29/97		"REISSUED CHECK"	1,445.56
09-04 P1 7HC00000216	JUDITH A GIANANTE	08/29/97		"REISSUED CHECK"	1,724.18
09-04 P1 7HC00000215	PATRICIA A DAMSON	08/29/97		"REISSUED CHECK"	1,457.60
09-04 CR JV292069	U.S. TREASURY			RETRIEVAL FEES - 09/97	38.50
09-04 P1 7HC00000214	MILLIAM LONGMITZ	07/29/97		"REISSUED CHECK"	1,416.66
09-05 P1 7HC00000217	ANDREA COUTURE	08/29/97		"REISSUED CHECK"	796.79
09-05 P1 7HC00000218	SETH I. ROSENBERG	08/29/97		"REISSUED CHECK"	1,058.91
09-06 P1 7HC00000219	MICHAEL T. DAMERON	08/29/97		"REISSUED CHECK"	535.02
09-09 P1 7HC00000220	JACQUELYN D MORRIS	08/29/97		REISSUED CHECK	2,132.59
09-09 CR 712371	JOSEPH R. BRADFORD			RETURN OF REISSUED CHECK 04KY	-799.64
09-09 CR 712371	PATRICIA A DAMSON			RETURN OF REISSUED CHECK 191L	-1,457.60
09-11 P1 7HC00000221	JOSEPH EAR KLESNEY	08/29/97		"REISSUED CHECK"	1,215.90
09-16 P1 7HC00000225	LISA OTILON	08/29/97		"REISSUED CHECK"	1,581.24
09-19 P1 7HC00000226	BRYAN CAVE LLP	07/11/97	08/10/97	SPECIAL COUNSEL INQUIRY OF HOUSE SPEAKER	211.20
09-22 P1 7HC00000229	CORA JANICE PAULEY	08/29/97		"REISSUED CHECK"	51.27
09-24 CR 70PAC110002	AMY S. LOZUPONE			UNAVAILABLE CHECK CANCELLATION	-294.50
09-24 CR 70PAC110002	CHRISTOPHER R. SAFFERT			UNAVAILABLE CHECK CANCELLATION	-1,503.33
09-24 CR 70PAC110002	JASON STODDARD			UNAVAILABLE CHECK CANCELLATION	-784.97
09-24 CR 70PAC110002	JENNIFER URSULA CLESS			UNAVAILABLE CHECK CANCELLATION	-1,312.66
09-24 CR 70PAC110002	LAWRENCE JOHN MORRISH			UNAVAILABLE CHECK CANCELLATION	-1,746.58
09-24 CR 70PAC110002	MARTA ALONGI			UNAVAILABLE CHECK CANCELLATION	-2,116.27
09-24 CR 70PAC110002	PAUL S CHAPMAN			UNAVAILABLE CHECK CANCELLATION	-2,443.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON:							
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON:							
09-24	CR 70PAC110002	TRACY A. ROGERS			UNAVAILABLE CHECK CANCELLATION		-1,148.57
09-25	CR 71HC00000230	BAKER & HOSTETLER		02/27/97 09/10/97	CONSULTANT SERVICE ETHICS REFORM TASK FORCE		99,271.25
09-25	CR 712383	ROBERT M MATTERS			REFUND OF REISSUED CHECK 01M1		-1,206.13
09-30	SV 8A901000077	BAKER & HOSTETLER		02/27/97 09/10/97	CORR. 9/25/97 DOC# 7HC00000230		-99,271.25
09-30	SV 8A901000145	ROLL CALL		09/01/97	(5) CLASSIFIED ADS		187.00
SUPPLIES AND MATERIALS							152,854.96
OTHER SERVICES TOTALS:							
07-02	P2 7HC000000007	BT GINNS OFFICE PRODUCTS		02/11/97 02/19/97	2 CABINETS		32.84
07-02	P2 7RC010000037	DO		06/13/97 06/13/97	5 BX LASER NAME BADGES, 5883		114.50
07-02	P2 7NL010000332	DEETRA FLAG COMPANY		06/11/97 06/16/97	3 EA 5 X 9 1/2 COTTON FLAG		100.69
07-02	P2 7NL010000330	KONITCA/ROYAL		06/05/97 06/18/97	1 EA TONER FOR THE 810L FAX		139.04
07-02	P2 7NL010000330	DO		06/05/97 06/18/97	1 EA DRUM FOR THE 810L FAX		164.70
07-02	P2 7NL010000330	DO		06/05/97 06/18/97	FRT		7.50
07-09	P2 7NL010000334	ACCUCOM SYSTEMS CORP		06/13/97 06/17/97	10 RL HP PLOTTER PAPER, #C3850A		274.50
07-09	P2 7RC010000338	XEROX CORPORATION		06/13/97 06/17/97	XEROX DRY INK		486.00
07-09	P2 7RC010000338	DO		06/13/97 06/17/97	5 EA XEROX BLK BINDER TAPE		490.00
07-11	P2 7NL01000010	TROVER SHOPS OF WASHINGTON, DC		06/18/97 06/26/97	1 EA WORLD ALMANAC-PAPER BACK		7.96
07-11	P2 7DA01000014	XEROX CORPORATION		06/19/97 06/23/97	2 EA DRY INK FOR XEROX 5680		103.00
07-11	P2 7RC010000339	DO		06/18/97	2 CT STAPLES FOR XEROX 5100		253.26
07-14	P2 7DA01000015	BOISE CASCADE OFFICE PRODUCTS		06/19/97 06/24/97	5 EA SPRAY MOUNT ADHESIVE		54.50
07-14	P2 7NL01000027	DO		05/19/97 06/24/97	1 EA ROLQDEX CARD FILE		29.93
07-14	P2 7NL01000012	DO		06/18/97 06/24/97	10 RM BLUE Mimeo PAPER		90.00
07-14	P2 7NL01000025	INTELLIGENT SOLUTIONS		03/19/97 06/27/97	1 EA COMPAQ AUTO ADAPTOR		64.00
07-14	P2 7NL01000034	DO		05/05/97 06/27/97	2 EA COMPAQ AUTO ADAPTOR		128.00
07-14	P2 7NL01000009	SHARP ELECTRONICS		05/21/97 06/18/97	1 BX FAX THERMAL PAPER		37.00
07-15	P2 7NL01000033	CANON USA, INC		06/12/97 06/20/97	4 BX CANON STAPLE CARTR		144.00
07-21	P2 7NL01000036	ACCUCOM SYSTEMS CORP		06/26/97 06/30/97	6 EA HP 51650C PRINT CART.		199.20
07-21	P2 7NL01000036	DO		06/26/97 06/30/97	6 EA HP51650M PRINT CART.		199.20
07-22	P2 7NL01000043	BT GINNS OFFICE PRODUCTS		06/25/97 07/01/97	1 EA SONY PORTABLE RECORDER		184.25
07-22	P2 7NL01000046	DO		06/30/97 07/03/97	1 EA BUDDY STEEL SORTING RACK		48.56
07-22	P2 7NL01000046	DO		06/30/97 07/03/97	10 ST AVERY TAB DIVIDERS		48.60
07-22	P2 7NL01000046	DO		06/30/97 07/03/97	24 EA POROUS POINT PEN		13.20
07-22	P2 7NL01000046	DO		06/30/97 07/03/97	24 EA POROUS POINT PEN		13.20
07-22	P2 7NL01000046	DO		06/30/97 07/03/97	1 EA INTERIOR FILE FOLDERS		14.22
07-22	P2 7NL01000046	DO		06/30/97 07/03/97	1 EA INTERIOR FILE FOLDERS		14.22
07-24	P1 7CL01000059	AQUA COOL WASHINGTON		06/10/97 06/30/97	BOTTLED WATER SERVICE		58.15
07-24	P1 7CL01000059	DO		06/10/97 06/30/97	BOTTLED WATER SERVICE		42.10
07-24	P1 7CL01000059	DO		06/09/97 06/30/97	BOTTLED WATER SERVICE		106.30
07-24	P1 7CL01000059	DO		06/10/97 06/30/97	BOTTLED WATER SERVICE		10.00
07-24	P1 7CL01000059	DO		06/10/97 06/30/97	BOTTLED WATER SERVICE		15.35
07-24	P2 7NL01000037	CANON USA, INC		07/02/97 07/08/97	2 EA TONER, #F41-8021-740		100.00

COFFEE FOR MEMBERS DURING COMMITTEE ON HOUSE

11/16/96

07-29 P1 7CC00000066 VIE DE FRANCE

07-29 P2 7ML01000024	XEROX CORPORATION	06/27/97 07/07/97 3 EA FUSER FOR XEROX 5365	148.50
07-30 P2 7RC01000043	DO	07/10/97 07/22/97 3 EA DEVELOPER FOR DOCUTECH	94.29
07-31 S1 97212000120		07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	582.00
07-31 S1 97212000124		07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	754.18
07-31 S1 97212000273		07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	1,615.50
07-31 S1 97212000297		07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	1,760.75
07-31 S1 97212000329		07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	920.67
07-31 S1 97212000335		07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	2,360.37
07-31 S1 97212000421		07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	484.46
07-31 S1 97212000435		07/01/97 07/31/97 OFFICE SUPPLY (TRANSFER)	3,329.51
07-31 SV 7A901000991	ANDREW I KLINEMAN	01/26/97 02/04/97 SUPPLIES	461.22
07-31 SV 7A901000991	LANIER WORLDWIDE, INC.	01/27/97	96.31
07-31 SV 7A901000991	DO	02/26/97	45.00
07-31 SV 7A901000991	DO	02/26/97	112.00
07-31 SV 7A901000991	DO	02/26/97	878.60
07-31 SV 7A901000991	MARTHA COVEN	06/25/97	263.87
07-31 SV 7A901000991	PAPER DIRECT INC.	03/27/97	104.70
07-31 SV 7A901000991	PITNEY BOWES	11/28/96	495.00
07-31 SV 7A901000991	DO	05/23/97	960.00
07-31 SV 7A901000991	SEAN MARCUS	02/26/97	46.11
07-31 SV 7A901000991	XEROX CORPORATION	01/03/97 02/25/97	46.11
08-13 P2 7DA01000020	ACCUCOM SYSTEMS CORP	07/10/97 07/22/97 2 RLS PLOTTER PAPER	364.04
08-13 P2 7NN01000015	DO	07/17/97 07/22/97 2 TONERS FOR THE HP4V	54.90
08-13 P2 7DS01000010	CANON USA	07/14/97 07/18/97 6 6085 TONERS	320.00
08-14 P2 7ML01000023	ACCUCOM SYSTEMS CORP	06/26/97 07/18/97 10 EA HP51650C INK CART.	276.00
08-14 P2 7ML01000023	DO	06/26/97 07/18/97 10 RL 36" PLOTTER PAPER	332.00
08-14 P2 7NN01000038	BOISE CASCADE OFFICE PRODUCTS	07/07/97 07/14/97 2 EA COVERED BUS, CARD FILE	484.00
08-14 P2 7NN01000007	DO	05/07/97 05/15/97 2 EA SCOTCH DOUBLE STICK TAPE	59.86
08-15 P2 7DS01000014	ACCUCOM SYSTEMS CORP	07/30/97 08/07/97 3 HP4V TONERS	3.34
08-15 P2 7NL01000026	GLOBAL COMPUTER SUPPLIES	05/06/97 07/29/97 2 EA IOMEGA ZIP DISK 100 MB	480.00
08-15 P2 7NL01000026	DO	05/06/97 07/29/97 2 EA IOMEGA ZIP DISK 100 MB	95.00
08-15 P2 7DS01000013	OFFICE DEPOT SERVICE	07/29/97 07/31/97 215 1-12 INDEXES	6.08
08-15 P2 7RC01000044	DO	07/22/97 07/29/97 20RM 90LB LTR SIZE PAPER	552.55
08-19 P2 7RC01000047	XEROX CORPORATION	07/24/97 07/29/97 8RL DOCUTECH BINDING TAPE	155.80
08-20 P1 7CL01000063	AQUA COOL	07/08/97 07/31/97 BOTTLED WATER SERVICE	784.00
08-20 P1 7CL01000063	DO	07/22/97 07/31/97 BOTTLED WATER SERVICE	133.05
08-20 P1 7CL01000063	DO	07/08/97 07/31/97 BOTTLED WATER SERVICE	20.70
08-20 P1 7CL01000063	DO	07/22/97 07/31/97 BOTTLED WATER SERVICE	58.15
08-20 P1 7CL01000063	DO	07/30/97 07/31/97 BOTTLED WATER SERVICE	100.95
08-22 P2 7RC01000046	TROVER SHOPS OF WASHINGTON, DC	07/22/97 08/06/97 20 CT DOCUTECH TABS	10.00
08-22 P2 7RC01000046	XEROX CORPORATION	07/24/97 07/29/97 2 EA REPL. PLOTTER INK CART.	1,957.20
08-25 P2 7NN01000013	ACCUCOM SYSTEMS CORP	06/26/97 08/14/97 3 EA REPL. PLOTTER INK CART.	66.40
08-25 P2 7NN01000013	DO	06/26/97 08/14/97 3 EA REPL. PLOTTER INK CART.	99.60
08-25 P2 7NN01000013	DO	06/26/97 08/14/97 3 EA REPL. PLOTTER INK CART.	81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.							
OFFICE DEPOT SERVICE							
08-25	P2	70S01000016		07/30/97	08/07/97 9PK 20X30 FOAM BOARD	64.62	
08-31	S1	97243000120		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	211.76	
08-31	S1	97243000123		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	287.59	
08-31	S1	97243000270		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	12.99	
08-31	S1	97243000294		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	820.95	
08-31	S1	97243000326		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	907.63	
08-31	S1	97243000332		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	760.57	
08-31	S1	97243000418		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	1,718.77	
08-31	S1	97243000431		08/01/97	08/31/97 OFFICE SUPPLY (TRANSFER)	137.00	
09-02	P2	70S01000017	CANON USA, INC	08/07/97	08/13/97 12 CANON NPG12A TONERS	552.00	
09-02	P2	70S01000017	DO	06/05/97	08/13/97 39X E-1 STAPLE CARTS	108.00	
09-04	P2	7SH01000024	IKON	06/07/97	08/19/97 6 SONY PC SPEAKERS	147.00	
09-04	P2	7NL01000007	INTELLIGENT SOLUTIONS	02/18/97	06/24/97 26 4MM 120M DATA CARTS	728.00	
09-04	P2	7NL01000007	DO	02/18/97	06/24/97 1 PK ZIP DISKS	137.00	
09-04	P2	7NL01000007	DO	02/18/97	06/24/97 1 SCSI ADAPTOR	63.00	
09-04	P2	7NL01000007	DO	02/18/97	06/24/97 SCSI ADAPTOR	34.00	
09-04	P2	7NL01000007	DO	02/18/97	06/24/97 1 26" CABLE	89.00	
09-04	P2	7SH01000032	PITNEY BOWES	02/18/97	06/24/97 5 COMPAQ SPEAKERS	195.00	
09-05	P2	7MH01000057	OFFICE DEPOT SERVICE	08/04/97	08/11/97 3 PITNEY BOWES 9720 TONERS	600.00	
09-05	P2	7NL01000046	DO	08/07/97	08/13/97 5 PK DAYRUNNER SHEET PROTECTOR	10.90	
09-05	P2	7RC01000050	XEROX CORPORATION	08/07/97	08/13/97 2 RUBBERHAID CARD FILES	17.86	
09-10	P2	7NL01000045	BATTERIES, INC.	08/15/97	08/21/97 5 EA XEROX BINDER TAPE-BLK	490.00	
09-10	P2	7MH01000061	BT GINNS OFFICE PRODUCTS	07/28/97	08/21/97 AA BATTERY CHARGER	28.00	
09-10	P2	7MH01000061	DO	08/12/97	08/20/97 45 EA FLIP N° FILE DRAWERS	1,861.20	
09-10	P2	7RC01000051	CAPITOL MARKING PRD.	08/12/97	08/20/97 4 EA PAPER STORAGE DRAWER	251.84	
09-10	P2	7RC01000051	DO	08/20/97	08/27/97 2 EA 2 LINE STAMP-FORMAT HRI5	8.50	
09-10	P2	7RC01000051	DO	08/20/97	08/27/97 1 EA HANDLING	0.50	
09-24	P2	7MH01000017	BOISE CASCADE OFFICE PRODUCTS	08/15/97	08/21/97 50 RM 8 1/2 X 11 IVORY PAPER	411.50	
09-24	P2	7MH01000062	BTG INC.	08/13/97	08/25/97 10 RM 8 1/2 X 14 BLUE PAPER	163.30	
09-26	P2	7SH01000037	ACCUCON SYSTEMS CORP	08/21/97	09/08/97 10 EA LAPTOP BATTERY	1,260.00	
09-30	S1	97273000127		09/09/97	09/15/97 2 HP4V TONERS	320.00	
09-30	S1	97273000131		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	670.48	
09-30	S1	97273000282		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	1,004.88	
09-30	S1	97273000306		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	1,315.25	
09-30	S1	97273000338		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	686.53	
09-30	S1	97273000429		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	2,341.10	
09-30	S1	97273000443		09/01/97	09/30/97 OFFICE SUPPLY (TRANSFER)	3,466.95	
09-30	P2	7NL01000049	BATTERIES, INC.	09/08/97	09/16/97 12 AA RECHARGEABLE BATTERIES	2,473.33	
09-30	P2	7RC01000055	XEROX CORPORATION	09/09/97	09/12/97 2 TONERS FOR THE DDCUTECH	45.60	
						324.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.							
07-31	S2 97212000100	DO	06/11/97	06/30/97	EQUIPMENT (TRANSFER)	4.97	
07-31	S2 97212000101	DO	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	11,965.67	
07-31	S2 97212000102	DO	05/19/97	06/30/97	EQUIPMENT (TRANSFER)	-39.93	
07-31	S2 97212000103	DO	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	6,234.28	
07-31	S2 97212000106	DO	02/20/97	06/30/97	EQUIPMENT (TRANSFER)	386.27	
07-31	S2 97212000107	DO	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	29,075.97	
07-31	S2 97212000113	DO	05/07/97	05/15/97	EQUIPMENT (TRANSFER)	1,728.75	
07-31	S2 97212000114	DO	06/24/97	06/30/97	EQUIPMENT (TRANSFER)	-0.58	
07-31	S2 97212000115	DO	07/01/97	07/31/97	EQUIPMENT (TRANSFER)	5,818.95	
07-31	SV 74901000991	INTELLIGENT SOLUTIONS	10/18/96	10/18/96	4 32MB MEM/MAJ WHIP	1,768.00	
07-31	SV 74901000991	DO	10/18/96	10/18/96	4 32MB MEM/MAJ WHIP	100.00	
08-05	P2 77401000015	DO	10/11/96	03/06/97	COMP. ACCES/MAJORITY WHIP	525.00	
08-05	P2 77401000015	DO	10/11/96	03/06/97	COMP. ACCES/MAJORITY WHIP	125.00	
08-06	P2 75H01000018	TKON	04/17/97	04/17/97	6 COMP & MON/SPEAKER'S OFF.	2,194.20	
08-06	P2 75H01000018	DO	04/17/97	04/17/97	6 COMP & MON/SPEAKER'S OFF.	20,670.00	
08-07	P2 77401000006	CANON USA	03/27/97	05/12/97	PHOTOCOPIER/MINORITY WHIP	9,445.00	
08-19	P2 77401000049	K & C TECHNOLOGY CORPORATION	07/11/97	07/11/97	1 COMPAQ LPTP PC/MAJORITY WHIP	3,875.25	
08-19	P2 77401000049	DO	07/11/97	07/11/97	1 COMPAQ LPTP PC/MAJORITY WHIP	438.00	
08-26	P2 77401000055	DO	07/22/97	07/22/97	3 COMPAQ PC'S/MAJORITY WHIP	2,625.00	
08-26	P2 77401000055	DO	07/22/97	07/22/97	3 COMPAQ PC'S/MAJORITY WHIP	11,550.00	
08-31	SV 74901001215	DO	10/01/96	07/31/97	3-YR PURCHASE PLAN ADJUSTMENT	-290,438.79	
08-31	S2 97243000057	DO	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,031.85	
08-31	S2 97243000060	DO	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	1,185.44	
08-31	S2 97243000074	DO	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	6,394.83	
08-31	S2 97243000085	DO	04/07/97	07/31/97	EQUIPMENT (TRANSFER)	174.80	
08-31	S2 97243000086	DO	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	3,513.72	
08-31	S2 97243000087	DO	07/28/97	07/31/97	EQUIPMENT (TRANSFER)	15.98	
08-31	S2 97243000088	DO	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	9,749.43	
08-31	S2 97243000089	DO	07/24/97	07/31/97	EQUIPMENT (TRANSFER)	14.94	
08-31	S2 97243000090	DO	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	6,268.60	
08-31	S2 97243000091	DO	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	2,650.22	
08-31	S2 97243000097	DO	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	18,947.51	
08-31	S2 97243000103	DO	04/03/97	07/31/97	EQUIPMENT (TRANSFER)	180.93	
08-31	S2 97243000104	DO	04/07/97	07/31/97	EQUIPMENT (TRANSFER)	174.80	
08-31	S2 97243000105	DO	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	6,031.47	
09-02	P2 77401000053	K & C TECHNOLOGY CORPORATION	07/22/97	07/22/97	2 FLOPPY DRVS/MAJORITY WHIP	266.00	
09-04	P2 77401000022	TKON	06/05/97	08/18/97	DATABASE ANALYSTS TOOL	1,250.00	
09-04	P2 77401000022	DO	06/05/97	08/18/97	NOTES 4.5 SERVER LICENSE	602.00	
09-04	P2 77401000022	DO	06/05/97	08/18/97	NOTES 4.5 SERVER LICENSE	301.00	
09-04	P2 77401000022	DO	06/05/97	08/18/97	NOTES LICENSE FOR DOMINO MAIL	512.00	
09-04	P2 77401000022	DO	06/05/97	08/18/97	NOTES 4.5 MEDIA PACK	20.00	

09-04	P2	7HL01000022	IKON	06/05/97	08/18/97	NOTES 4-5 DEVELOPER DOCS	100.00
09-04	P2	7SH01000025	DO	06/05/97	08/19/97	DATABASE ANALYSTS TOOL	1,250.00
09-04	P2	7SH01000025	DO	06/05/97	08/19/97	NOTES 4.5 SERVER LICENSE	602.00
09-04	P2	7SH01000025	DO	06/05/97	08/19/97	NOTES 4.5 SERVER LICENSE	301.00
09-04	P2	7SH01000025	DO	06/05/97	08/19/97	NOTES LICENSE FOR DOMINO MAIL	512.00
09-04	P2	7DA01000019	INTELLIGENT SOLUTIONS	07/03/97	07/29/97	1 EA MS OFF FOR WIN 95 MEDIA	14.95
09-04	P2	7DA01000019	DO	07/03/97	07/29/97	1 EA PAGEMAKER V6.5 LICENSE	462.00
09-04	P2	7DA01000019	DO	07/03/97	07/29/97	1 EA COMPAG CD-800 SPEAKER	39.00
09-15	P2	7HL01000016	IKON	03/27/97	03/27/97	23 UPGRADES/MAJ. FLOOR LEADER	5,520.00
09-15	P2	7HL01000016	DO	03/27/97	03/27/97	23 UPGRADES/MAJ. FLOOR LEADER	575.00
09-15	P2	7SH01000014	DO	03/24/97	03/24/97	32 UPGRADES/SPEAKER	7,680.00
09-15	P2	7SH01000014	DO	03/24/97	03/24/97	32 UPGRADES/SPEAKER	800.00
09-16	P2	7RC01000033	XEROX CORPORATION	05/02/97	05/13/97	DOCUTECH BOOKMAKER/REP. CONF.	41,055.00
09-22	P2	7MH01000064	K & C TECHNOLOGY CORPORATION	08/21/97	08/21/97	1 64MB MEM CARD/MAJORITY WHIP	589.00
09-22	P2	7MH01000065	DO	08/21/97	08/21/97	2 64MB MEM CARDS/MAJORITY WHIP	1,070.00
09-22	P2	7MH01000066	DO	08/21/97	08/21/97	4 HARD DRIVES/MAJORITY WHIP	8,340.00
09-22	P2	7MH01000066	DO	08/21/97	08/21/97	4 HARD DRIVES/MAJORITY WHIP	10.00
09-30	S2	72723000056	DO	01/01/97	08/31/97	EQUIPMENT (TRANSFER)	-134.56
09-30	S2	72723000057	DO	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,015.03
09-30	S2	72723000058	DO	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-50.46
09-30	S2	72723000062	DO	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,185.44
09-30	S2	72723000068	DO	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	6,394.83
09-30	S2	72723000094	DO	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	3,515.39
09-30	S2	72723000096	DO	01/06/97	01/10/97	EQUIPMENT (TRANSFER)	2,160.00
09-30	S2	72723000097	DO	04/30/97	08/31/97	EQUIPMENT (TRANSFER)	29.00
09-30	S2	72723000098	DO	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	12,765.37
09-30	S2	72723000099	DO	05/05/97	08/31/97	EQUIPMENT (TRANSFER)	27.00
09-30	S2	72723000100	DO	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	6,314.22
09-30	S2	72723000101	DO	07/15/97	08/31/97	EQUIPMENT (TRANSFER)	-106.01
09-30	S2	72723000102	DO	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	2,658.02
09-30	S2	72723000105	DO	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	19,321.97
09-30	S2	72723000110	DO	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	5,975.66
09-30	P2	7MH01000059	K & C TECHNOLOGY CORPORATION	08/06/97	08/06/97	2 SCANNERS/MAJORITY WHIP	464.00
09-30	P2	7NL01000012	MONROE SYSTEMS	03/14/97	03/14/97	1 SHREDDER/MINORITY FLR LDR.	2,109.00
09-30	P2	7NL01000052	SOFTWARE SPECTRUM	08/28/97	09/05/97	1 EA POWER TRANSLATOR 6.0	125.00
09-30	P1	7RC01000138	SOUTHERN BUSINESS COMM	07/31/97	07/31/97	1-DAY RENTAL OF COMPUTER EQUIP	375.00
							EQUIPMENT TOTALS:
07-03	P1	7HC00000172	INSURANCE CLAIMS & INDEMNITIES	04/21/97	04/21/97	FEDERAL TORT CLAIM	3,500.00
07-28	P1	7HC00000196	ENTERPRISE RENT-A-CAR	02/02/97	02/02/97	TORT CLAIM	565.97
08-13	P1	7HC00000205	LETA BERRY	03/24/97	05/31/97	COMPENSATION	59.00
09-05	P1	7HC00000212	AGNES DARIDA	08/18/97	08/18/97	FEDERAL TORT CLAIM	5,069.27
09-05	P1	7HC00000209	ALLSTATE INSURANCE CO.	08/11/97	08/11/97	FEDERAL TORT CLAIM	769.07
09-05	P1	7HC00000210	GEICO	08/15/97	08/15/97	FEDERAL TORT CLAIM	387.67
09-05	P1	7HC00000211	JORDAN A GAU	08/13/97	08/13/97	FEDERAL TORT CLAIM	226.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.						
09-22	P1 7HC00000224	MS. DELLA ALCORN	09/05/97	FEDERAL TORT CLAIM		20.00
				INSURANCE CLAIMS & INDEMNITIES TOTALS:		10,597.40
				SUPPLIES AND MATERIALS TOTALS:		503,906.71
				OFFICE TOTALS:		503,906.71
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FISCAL YEAR 1996 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
TRAVEL						
07-28	CR 712311	FIRST UNION NATIONAL BANK		RET'D CHK; LTD PAYABILITY		-535.99
08-19	CR 508270V	DO		D.V.; STALE DATE TREASURE CK.		535.99
				TRAVEL TOTALS:		0.00
RENT, COMMUNICATION, UTILITIES						
08-28	SV 7A901001172	BELL ATLANTIC	07/13/96	TELEPHONE SERVICE		497.48
08-28	SV 7A901001173	DO	09/13/96	TELEPHONE SERVICE		42.05
08-28	SV 7A901001174	DO	08/13/96	TELEPHONE SERVICE		42.05
08-28	SV 7A901001170	BELL SOUTH	05/29/96	PHONE SERVICES		29.33
08-28	SV 7A901001166	BENEDICT COHEN	08/07/96	TELEPHONE CALLS		9.88
08-28	SV 7A901001184	BRETT O BRIEN	11/27/95	OFFICIAL TELEPHONE EXPENSE DUR		22.69
08-28	SV 7A901001185	DO	12/22/95	OFFICIAL TELEPHONE EXPENSES ON		21.17
08-28	SV 7A901001186	DO	02/16/96	TELEPHONE SERVICE		56.98
08-28	SV 7A901001182	FAITH R RIVERS	07/24/96	TELEPHONE SERVICE		6.73
08-28	SV 7A901001183	MATTHEW D FRANKEL	09/06/96	TELEPHONE SERVICE		24.32
08-28	SV 7A901001167	PAULA NOWAKOWSKI	09/26/96	REIMBURSEMENT FOR OFFICIAL PHONE CHARGES		20.10
08-28	SV 7A901001177	PERKINS COIE	09/08/96	CONFERENCE CALLS		23.67
08-28	SV 7A901001175	SHARON DANIELS	09/02/96	TELEPHONE SERVICE		9.49
08-28	SV 7A901001176	DO	09/02/96	TELEPHONE SERVICE		52.77
08-28	SV 7A901001178	DO	06/24/96	TELEPHONE SERVICE		2,492.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		
OTHER SERVICES						
07-17	CR 70PAC090003	EDWARD DAVID		LTD PAYABILITY CANCELLATION		-668.63
07-17	CR 70PAC090004	JOHN T HOSKINS, JR		LTD PAYABILITY CANCELLATION		-375.80
07-18	CR 70PAC090005	HANA BRILLIANT		LTD PAYABILITY CANCELLATION		-836.19
07-18	CR 70PAC090005	MARY LYNN KELLY		LTD PAYABILITY CANCELLATION		-1,145.87
09-24	CR 70PAC110001	DARIAN ALEXANDER STANFORD		LTD PAYABILITY CANCELLATION		-40.12
				OTHER SERVICES TOTALS:		-3,068.61
EQUIPMENT						
07-10	P1 7RC01000109	XEROX CORPORATION	09/25/96	12/30/96 METER OVERAGE		397.26
07-21	SV 7A901000980	DO	04/02/96	06/30/96 COPIER METER CHARGE		321.33
07-21	SV 7A901000980	DO	12/30/95	04/02/96 COPIER SERVICE		89.19
08-28	SV 7A901001169	ZAWOLSKI CO.	07/29/96	07/29/96 1 VCR/SPEAKER		193.25

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08-31 SV 7A901001215	10/01/95	09/30/96	3-YR PURCHASE PLAN ADJUSTMENT	-307,236.27
08-31 SV 7A901001212	09/13/96	09/13/96	TRIPOD SCRIN/REP. CONF./DC	.....	310.00
09-30 S2 97273000055	01/01/96	09/30/96	EQUIPMENT (TRANSFER)	.....	-151.38
09-30 S2 97273000095	02/29/96	02/29/96	EQUIPMENT (TRANSFER)	.....	2,835.00
			EQUIPMENT TOTALS:		-303,241.62
			SUPPLIES AND MATERIALS TOTALS:		-303,817.52
			OFFICE TOTALS:		-303,817.52

FISCAL YEAR 1995 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

07-23	OTHER SERVICES				-35.00
08-22	97203010002 SPARTA EXPOSITOR	06/05/95	06/05/96	LIMITED PAYABILITY CANCELLATION	-18.22
	97254100001 CABLEVISION OF NYC	04/08/96	05/07/96	LIMITED PAYABILITY CANCELLATION	-53.22
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	-943.75
08-30	97245100001 CCH, INC.	01/01/94	12/31/94	CANCELLED SUBSCRIPTION CR 712363 8/27/97	943.75
09-12	97255200001 DO	01/01/94	12/31/94	DEBIT VOUCHER 50830 DATED 9/2/97	-943.75
09-24	97267200001 DO	01/01/94	12/31/94	CR 712361 DATED 9/23/97	-943.75
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	985,241.84
08-01	97248120003 NET EXPENSES OF EQUIPMENT	08/01/97	10-01-94 THRU 09-30-95	3 YR PURCHASE PLAN ADJUSTMENT	985,241.84
				EQUIPMENT TOTALS:	984,244.87
				SUPPLIES AND MATERIALS TOTALS:	984,244.87
				OFFICE TOTALS:	

FISCAL YEAR 1997 OFFICIAL MAIL

OFFICIAL MAIL

07-17 P4 7USPS059721	DISBURSING OFC-US POSTAL SVC	05/01/97	05/31/97	FRANKED MAIL	232,424.04
07-30 P4 7USPS069701	DO	06/01/97	06/30/97	FRANKED MAIL	0.00
07-30 P4 7USPS069701	DO	06/01/97	06/30/97	FRANKED MAIL	-11,981.03
07-30 P4 7USPS069701	DO	06/01/97	06/30/97	FRANKED MAIL	153.72
07-30 P4 7USPS069701	DO	06/01/97	06/30/97	FRANKED MAIL	220,596.73
07-30 P4 7USPS069701	DO	06/01/97	06/30/97	FRANKED MAIL	
07-30 P4 7USPS069701	DO	06/01/97	06/30/97	FRANKED MAIL	
07-30 P4 7USPS069701	DO	06/01/97	06/30/97	FRANKED MAIL	
07-30 P4 7USPS069701	DO	06/01/97	06/30/97	FRANKED MAIL	
	OFFICIAL MAIL			OFFICE TOTALS:	220,596.73
				=====	

OFFICIAL MAIL

FRANKED MAIL

07-17 P4 7USPS059721	DISBURSING OFC-US POSTAL SVC	05/01/97	05/31/97	FRANKED MAIL	2,365.00
07-30 P4 7USPS069701	DO	06/01/97	06/30/97	FRANKED MAIL	239.45
07-30 P4 7USPS069701	DO	06/01/97	06/30/97	FRANKED MAIL	26.84
07-30 P4 7USPS069701	DO	06/01/97	06/30/97	FRANKED MAIL	917.37
07-30 P4 7USPS069701	DO	06/01/97	06/30/97	FRANKED MAIL	67.04
07-30 P4 7USPS069701	DO	06/01/97	06/30/97	FRANKED MAIL	1.93
07-30 P4 7USPS069701	DO	06/01/97	06/30/97	FRANKED MAIL	0.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	ALLOWANCES & EXPENSES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1997 OFFICIAL MAIL -CON.							
DISBURSING OFC-US POSTAL SVC							
07-30 P4	7USPS069701	DO		06/01/97	06/30/97 FRANKED MAIL	73.01	
07-30 P4	7USPS069701	DO		06/01/97	06/30/97 FRANKED MAIL	0.32	
07-30 P4	7USPS069701	DO		06/01/97	06/30/97 FRANKED MAIL	10,000.00	
07-30 P4	7USPS069701	DO		06/01/97	06/30/97 FRANKED MAIL	5,579.26	
07-30 P4	7USPS069701	DO		06/01/97	06/30/97 FRANKED MAIL	25.02	
07-30 P4	7USPS069701	DO		06/01/97	06/30/97 FRANKED MAIL	10.78	
07-30 P4	7USPS069701	DO		06/01/97	06/30/97 FRANKED MAIL	16.87	
07-30 P4	7USPS069701	DO		06/01/97	06/30/97 FRANKED MAIL	1,033.49	
07-30 P4	7USPS069701	DO		06/01/97	06/30/97 FRANKED MAIL	156.67	
07-30 P4	7USPS069701	DO		06/01/97	06/30/97 FRANKED MAIL	282.75	
07-30 P4	7USPS069701	DO		06/01/97	06/30/97 FRANKED MAIL	11.99	
07-30 P4	7USPS069701	DO		06/01/97	06/30/97 FRANKED MAIL	3.74	
07-30 P4	7USPS069701	DO		06/01/97	06/30/97 FRANKED MAIL	223.56	
07-30 P4	7USPS069701	DO		06/01/97	06/30/97 FRANKED MAIL	103.48	
08-26 P4	7USPS069719	DO		06/01/97	06/30/97 FRANKED MAIL	270.00	
08-26 P4	7USPS079701	DO		07/01/97	07/31/97 FRANKED MAIL	453.43	
08-26 P4	7USPS079701	DO		07/01/97	07/31/97 FRANKED MAIL	22.58	
08-26 P4	7USPS079701	DO		07/01/97	07/31/97 FRANKED MAIL	394.45	
08-26 P4	7USPS079701	DO		07/01/97	07/31/97 FRANKED MAIL	60.93	
08-26 P4	7USPS079701	DO		07/01/97	07/31/97 FRANKED MAIL	78.00	
08-26 P4	7USPS079701	DO		07/01/97	07/31/97 FRANKED MAIL	5,000.00	
08-26 P4	7USPS079701	DO		07/01/97	07/31/97 FRANKED MAIL	4,664.27	
08-26 P4	7USPS079701	DO		07/01/97	07/31/97 FRANKED MAIL	21.80	
08-26 P4	7USPS079701	DO		07/01/97	07/31/97 FRANKED MAIL	9.35	
08-26 P4	7USPS079701	DO		07/01/97	07/31/97 FRANKED MAIL	25.00	
08-26 P4	7USPS079701	DO		07/01/97	07/31/97 FRANKED MAIL	1,599.80	
08-26 P4	7USPS079701	DO		07/01/97	07/31/97 FRANKED MAIL	143.33	
08-26 P4	7USPS079701	DO		07/01/97	07/31/97 FRANKED MAIL	259.71	
08-26 P4	7USPS079701	DO		07/01/97	07/31/97 FRANKED MAIL	17.17	
08-26 P4	7USPS079701	DO		07/01/97	07/31/97 FRANKED MAIL	0.32	
08-26 P4	7USPS079701	DO		07/01/97	07/31/97 FRANKED MAIL	165.15	
08-26 P4	7USPS079701	DO		07/01/97	07/31/97 FRANKED MAIL	155.62	
09-24 P4	7USPS089701	DO		08/01/97	08/31/97 FRANKED MAIL	260.26	
09-24 P4	7USPS089701	DO		08/01/97	08/31/97 FRANKED MAIL	257.44	
09-24 P4	7USPS089701	DO		08/01/97	08/31/97 FRANKED MAIL	53.65	
09-24 P4	7USPS089701	DO		08/01/97	08/31/97 FRANKED MAIL	20.95	
09-24 P4	7USPS089701	DO		08/01/97	08/31/97 FRANKED MAIL	36.55	
09-24 P4	7USPS089701	DO		08/01/97	08/31/97 FRANKED MAIL	34.66	
09-24 P4	7USPS089701	DO		08/01/97	08/31/97 FRANKED MAIL	10,055.33	
09-24 P4	7USPS089701	DO		08/01/97	08/31/97 FRANKED MAIL	4,527.44	
09-24 P4	7USPS089701	DO		08/01/97	08/31/97 FRANKED MAIL	50.68	

09-24 P4 TUSPS089701	DISBURSING OFC-US POSTAL SVC	08/01/97	08/31/97	FRANKED MAIL	3.86
09-24 P4 TUSPS089701	DO	08/01/97	08/31/97	FRANKED MAIL	7.13
09-24 P4 TUSPS089701	DO	08/01/97	08/31/97	FRANKED MAIL	2,625.81
09-24 P4 TUSPS089701	DO	08/01/97	08/31/97	FRANKED MAIL	89.71
09-24 P4 TUSPS089701	DO	08/01/97	08/31/97	FRANKED MAIL	310.62
09-24 P4 TUSPS089701	DO	08/01/97	08/31/97	FRANKED MAIL	33.43
09-24 P4 TUSPS089701	DO	08/01/97	08/31/97	FRANKED MAIL	1.54
09-24 P4 TUSPS089701	DO	08/01/97	08/31/97	FRANKED MAIL	280.94
09-24 P4 TUSPS089701	DO	08/01/97	08/31/97	FRANKED MAIL	6,850.38
09-24 P4 TUSPS089701	DO	08/01/97	08/31/97	FRANKED MAIL	59,980.29
09-24 P4 TUSPS089701	DO	08/01/97	08/31/97	FRANKED MAIL	59,980.29
FRANKED MAIL TOTALS:					59,980.29
OFFICIAL MAIL TOTALS:					59,980.29
OFFICE TOTALS:					59,980.29

FISCAL YEAR 1997 MISC - AUTOMOBILES MISC - AUTOMOBILES

07-01 P1 TAE3A000026	ARCHITECT OF THE CAPITOL	04/01/97	04/30/97	GASOLINE	192.25
07-01 P1 TAE3A000026	DO	05/01/97	05/31/97	GASOLINE	110.47
07-08 P1 TAE3A000027	DO	02/01/97	02/28/97	GASOLINE	149.45
07-08 P1 TAE3A000027	DO	03/01/97	03/31/97	GASOLINE	150.16
07-08 P1 TAE3A000028	DO	02/01/97	02/28/97	GASOLINE	55.35
07-08 P1 TAE3A000028	DO	03/01/97	03/31/97	GASOLINE	36.29
07-09 P1 TAE3A000029	DO	04/01/97	04/30/97	GASOLINE	50.10
07-09 P1 TAE3A000030	DO	05/01/97	05/31/97	GASOLINE	50.51
07-09 P1 TAE3A000031	EXXON CARD SERVICES	05/21/97		PETROLEUM PRODUCTS	27.00
07-11 P1 TAE3A009701	ARCHITECT OF THE CAPITOL	04/01/97	04/30/97	GASOLINE	10.36
07-15 P1 TAE3A000034	CHRYSLER CORPORATION	04/01/97	06/30/97	LEASING OF VEHICLE	1,280.00
07-15 P1 TAE3A000034	DO	04/01/97	05/10/97	LEASING OF VEHICLE	490.66
07-15 P1 TAE3A000034	DO	04/17/97	06/30/97	LEASING OF VEHICLE	1,073.00
07-15 P1 TAE3A000034	DO	04/01/97	04/16/97	LEASING OF VEHICLE	213.28
07-15 P1 TAE3A000035	FORD MOTOR COMPANY	04/01/97	06/30/97	LEASING OF VEHICLE	1,212.50
07-15 P1 TAE3A000035	DO	05/01/97	05/31/97	LEASING OF VEHICLE MAY, 1997	413.42
07-15 P1 TAE3A000035	DO	05/01/97	05/31/97	LEASING OF VEHICLE MAY, 1997	567.57
07-15 P1 TAE3A000035	DO	05/01/97	05/31/97	LEASING OF VEHICLE MAY, 1997	352.00
07-15 P1 TAE3A000035	DO	05/01/97	05/31/97	LEASING OF VEHICLE MAY, 1997	413.00

MISC - AUTOMOBILES

TRAVEL

07-01 P1 TAE3A000026	ARCHITECT OF THE CAPITOL	04/01/97	04/30/97	GASOLINE	192.25
07-01 P1 TAE3A000026	DO	05/01/97	05/31/97	GASOLINE	110.47
07-08 P1 TAE3A000027	DO	02/01/97	02/28/97	GASOLINE	149.45
07-08 P1 TAE3A000027	DO	03/01/97	03/31/97	GASOLINE	150.16
07-08 P1 TAE3A000028	DO	02/01/97	02/28/97	GASOLINE	55.35
07-08 P1 TAE3A000028	DO	03/01/97	03/31/97	GASOLINE	36.29
07-09 P1 TAE3A000029	DO	04/01/97	04/30/97	GASOLINE	50.10
07-09 P1 TAE3A000030	DO	05/01/97	05/31/97	GASOLINE	50.51
07-09 P1 TAE3A000031	EXXON CARD SERVICES	05/21/97		PETROLEUM PRODUCTS	27.00
07-11 P1 TAE3A009701	ARCHITECT OF THE CAPITOL	04/01/97	04/30/97	GASOLINE	10.36
07-15 P1 TAE3A000034	CHRYSLER CORPORATION	04/01/97	06/30/97	LEASING OF VEHICLE	1,280.00
07-15 P1 TAE3A000034	DO	04/01/97	05/10/97	LEASING OF VEHICLE	490.66
07-15 P1 TAE3A000034	DO	04/17/97	06/30/97	LEASING OF VEHICLE	1,073.00
07-15 P1 TAE3A000034	DO	04/01/97	04/16/97	LEASING OF VEHICLE	213.28
07-15 P1 TAE3A000035	FORD MOTOR COMPANY	04/01/97	06/30/97	LEASING OF VEHICLE	1,212.50
07-15 P1 TAE3A000035	DO	05/01/97	05/31/97	LEASING OF VEHICLE MAY, 1997	413.42
07-15 P1 TAE3A000035	DO	05/01/97	05/31/97	LEASING OF VEHICLE MAY, 1997	567.57
07-15 P1 TAE3A000035	DO	05/01/97	05/31/97	LEASING OF VEHICLE MAY, 1997	352.00
07-15 P1 TAE3A000035	DO	05/01/97	05/31/97	LEASING OF VEHICLE MAY, 1997	413.00

TRAVEL	56,644.08
RENT, COMMUNICATION, UTILITIES	1,079.65
OTHER SERVICES	85.00
SUPPLIES AND MATERIALS	12,536.40
MISC - AUTOMOBILES TOTALS:	70,345.13
OFFICE TOTALS:	70,345.13

STATEMENT OF DISBURSEMENTS							PAGE 2868
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1997 MISC - AUTOMOBILES -CON.							
07-15	P1	7AE3A000035 FORD MOTOR COMPANY		05/01/97	05/31/97 LEASING VEHICLE MAY, 1997		413.00
07-15	P1	7AE3A000036 DO		05/01/97	05/31/97 LEASING OF VEHICLE MAY, 1997		413.42
07-15	P1	7AE3A000036 DO		05/01/97	05/31/97 LEASING OF VEHICLE MAY, 1997		479.00
07-18	P1	7AE3A000032 ARCHITECT OF THE CAPITOL		06/01/97	04/30/97 GASOLINE		219.61
07-18	P1	7AE3A000032 DO		05/01/97	05/31/97 GASOLINE		221.42
07-18	P1	7AE3A000033 JAMES J VAREY		06/27/97	06/27/97 GAS		10.00
07-21	P1	7AE3A000039 EXXON		05/19/97	06/18/97 FUEL FOR OFFICIAL CAR		199.89
07-22	P1	7AE3A000040 GHAC		05/01/97	06/30/97 LEASING OF VEHICLE #2469		950.00
07-24	P1	7AE3A000041 ARCHITECT OF THE CAPITOL		06/01/97	04/30/97 GASOLINE		154.92
07-24	P1	7AE3A000041 DO		05/01/97	05/31/97 GASOLINE		122.56
07-24	P1	7AE3A000042 GHAC		06/01/97	06/30/97 LEASING OF VEHICLE VIN: 2805		475.00
07-24	P1	7AE3A000043 DO		06/01/97	06/30/97 LEASING OF VEHICLE VIN: 8133		625.00
07-28	P1	7AE3A000044 FORD MOTOR COMPANY		06/01/97	06/19/97 LEASING/VEHICLE VIN: SX667307		258.21
07-28	P1	7AE3A000045 DO		06/01/97	06/30/97 LEASING VEHICLE VIN: TH33837		567.67
07-28	P1	7AE3A000045 DO		06/01/97	06/30/97 LEASING VEHICLE VIN: TA235494		352.00
07-28	P1	7AE3A000045 DO		06/13/97	06/30/97 LEASING VEHICLE VIN: VLC05123		280.98
07-28	P1	7AE3A000045 DO		06/01/97	06/30/97 LEASING VEHICLE VIN: SX666591		81.54
07-28	P1	7AE3A000045 DO		06/01/97	06/30/97 LEASING VEHICLE VIN: VUJ52591		479.00
07-28	P1	7AE3A000046 MOBIL OIL CORPORATION		06/17/97	07/09/97 GAS FOR OFFICIAL VEHICLE		18.25
07-30	P1	7AE3A000047 ARCHITECT OF THE CAPITOL		06/01/97	04/30/97 GASOLINE		64.48
07-30	P1	7AE3A000048 GHAC		05/01/97	05/31/97 GASOLINE		74.69
08-04	P1	7AE3A000049 EXXON		07/01/97	07/31/97 LEASE OF VEHICLE		475.00
08-04	P1	7AE3A000049 DO		07/01/97	07/31/97 LEASE OF VEHICLE		625.00
08-04	P1	7AE3A000049 DO		07/01/97	07/31/97 LEASE OF VEHICLE		475.00
08-11	P1	7AE3A000050 U.S. AUTOMOTIVE LEASING SERV		01/01/97	01/31/97 AUTO LEASE		379.00
08-11	P1	7AE3A000050 DO		02/01/97	02/28/97 AUTO LEASE		379.00
08-11	P1	7AE3A000050 DO		03/01/97	03/31/97 AUTO LEASE		379.00
08-11	P1	7AE3A000050 DO		04/01/97	04/30/97 AUTO LEASE		379.00
08-11	P1	7AE3A000050 DO		05/01/97	05/31/97 AUTO LEASE		379.00
08-11	P1	7AE3A000051 DO		06/01/97	06/30/97 AUTO LEASE		379.00
08-11	P1	7AE3A000051 DO		07/01/97	07/31/97 AUTO LEASE		379.00
08-11	P1	7AE3A000051 DO		08/01/97	08/31/97 AUTO LEASE		379.00
08-16	P1	7AE3A000055 EXXON		06/19/97	07/17/97 FUEL FOR OFFICIAL CAR		219.35
08-31	SV	7AE3A099702 EXXON CARD SERVICES		07/17/97	PETROLEUM PRODUCTS		10.70
09-03	P1	7AE3A099703 MOBIL OIL CORP		07/19/97	GAS FOR OFFICIAL VEHICLE		18.26
09-11	P1	7AE3A099704 FORD MOTOR COMPANY		07/01/97	07/31/97 LEASING OF OFFICIAL VEHICLE		567.67
09-11	P1	7AE3A099704 DO		07/01/97	07/31/97 LEASING OF OFFICIAL VEHICLE		352.00
09-11	P1	7AE3A099704 DO		07/01/97	07/31/97 LEASING OF OFFICIAL VEHICLE		413.00
09-11	P1	7AE3A099704 DO		07/01/97	07/31/97 LEASING OF OFFICIAL VEHICLE		475.00
09-11	P1	7AE3A099704 DO		07/01/97	07/31/97 LEASING OF OFFICIAL VEHICLE		479.00
09-15	SV	7AE3A099705 ARCHITECT OF THE CAPITOL		12/01/96	12/31/96 GASOLINE		21.40

09-15 SV 7AE3A099705 ARCHITECT OF THE CAPITOL	01/01/97	01/31/97	GASOLINE	14.28
09-16 P1 7AE3A000056 DO	06/01/97	06/30/97	GASOLINE	199.75
09-16 P1 7AE3A000057 DO	07/01/97	07/31/97	GASOLINE	131.07
09-16 P1 7AE3A000058 EXXON CARD SERVICES	08/18/97		PETROLEUM PRODUCTS	11.00
09-17 P1 7AE3A099706 GHAC	08/01/97	08/31/97	LEASING OF OFFICIAL VEHICLE	475.00
09-17 P1 7AE3A099706 DO	08/01/97	08/31/97	LEASING OF OFFICIAL VEHICLE	625.00
09-17 P1 7AE3A099706 DO	08/01/97	08/31/97	LEASING OF OFFICIAL VEHICLE	475.00
09-22 P1 7AE3A000059 ARCHITECT OF THE CAPITOL	06/30/97	06/30/97	GASOLINE	109.21
09-22 P1 7AE3A000060 DO	07/01/97	07/31/97	GASOLINE	89.30
09-22 P1 7AE3A000061 DO	07/01/97	06/30/97	GASOLINE	27.45
09-22 P1 7AE3A000061 DO	07/01/97	07/31/97	GASOLINE	40.64
09-22 P1 7AE3A000062 US AUTOMOTIVE LEASING SERVICE	09/01/97	09/30/97	VENDING VEHICLE LEASE SEPT 97	175.00
09-26 P1 7AE3A099707 ARCHITECT OF THE CAPITOL	06/01/97	06/30/97	GASOLINE FURNISHED TO THE SGT & ARMS, US HOUSE OF	226.62
09-26 P1 7AE3A099707 DO	07/01/97	07/31/97	REPS 237.8 GALS. @ .953 PER GAL	251.84
09-26 SV 7AE3A099708 DO	10/01/96	10/31/96	GASOLINE	20.87
09-26 SV 7AE3A099708 DO	11/01/96	11/30/96	REPS 266.5 GAL @ .945 GAL	43.32
09-26 SV 7AE3A099709 DO	04/01/97	04/30/97	GASOLINE	131.28
09-26 SV 7AE3A099709 DO	05/01/97	05/31/97	GASOLINE	48.26
09-26 SV 7AE3A099710 DO	02/01/97	02/28/97	GASOLINE	67.86
09-26 SV 7AE3A099710 DO	03/01/97	03/31/97	GASOLINE	51.25
09-29 P1 7AE3A000063 DO	06/01/97	06/30/97	GASOLINE	173.54
09-29 P1 7AE3A000064 DO	07/01/97	07/31/97	GASOLINE	253.54
09-30 P1 7AE3A099711 US AUTOMOTIVE LEASING SERVICE	09/01/97	09/30/97	AUTO LEASE 7AE3A	379.00
			TRAVEL TOTALS:	24,591.47
09-11 P1 7AE3A099712 BALL & BALL COMM. INC	08/15/97		CELLULAR EQUIPMENT	504.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	504.00
09-11 P1 7AE3A099712 BALL & BALL COMM. INC	08/15/97		REMOVAL & INSTALLATION SERVICE	85.00
			OTHER SERVICES TOTALS:	85.00
07-21 P1 7AE3A000038 BALL & BALL COMM. INC	07/07/97		WINDOW TINTING FOR VEHICLE	345.00
07-21 P1 7AE3A000037 PEACOCK BUICK SUZUKI	06/16/97		CUTTING EXTRA KEYS FOR VEHICLE	37.15
08-19 P1 7AE3A000053 ALBAN TIRE CORP.	08/07/97		LUBE SERVICE ON VEHICLE	22.35
08-19 P1 7AE3A000054 PEACOCK BUICK SUZUKI	08/05/97		REPAIR ON LEASED VEHICLE	140.00
08-19 P1 7AE3A000054 DO	08/05/97		LUBE SERVICE LEASED VEHICLE	33.05
09-05 CR 712369 DO	08/05/97		REFUND; OVERPAYMENT	-140.00
09-22 P1 7AE3A099713 BALL & BALL COMM. INC	09/04/97		BATTERY BACKUP INSTALLATION FOR OFFICIAL VEHICLE	164.95
09-26 P1 7AE3A000065 SANDORA F DURHAM	06/11/97		REGIS FEE FOR OFFICIAL VAN	98.00
09-30 P1 7AE3A099714 ALBAN TIRE CORP.	09/15/97		OIL AND LUBE CHANGE	51.61
09-30 P1 7AE3A099714 DO	09/15/97		FLAT PATCH TIRE AND BALANCE	16.50
09-30 P1 7AE3A099715 DO	09/12/97		LUBE AND OIL CHANGE	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1997 MISC - AUTOMOBILES -CON.						
SUPPLIES AND MATERIALS TOTALS:					788.56	
MISC - AUTOMOBILES TOTALS:					25,969.03	
OFFICE TOTALS:					25,969.03	
=====						
BENEFITS TO FORMER PERSONNEL					138,355.31	67,950.00
MISC - GRATUITIES TOTALS:					138,355.31	67,950.00
OFFICE TOTALS:					138,355.31	67,950.00
=====						
BENEFITS TO FORMER PERSONNEL					62,000.00	
MISC - GRATUITIES TOTALS:					3,450.00	
OFFICE TOTALS:					2,500.00	
BENEFITS TO FORMER PERSONNEL TOTALS:					67,950.00	
MISC - GRATUITIES TOTALS:					67,950.00	
OFFICE TOTALS:					67,950.00	
=====						
PERSONNEL COMPENSATION					14,718.00	4,906.00
REEMPLOYED ANNUITANTS TOTALS:					14,718.00	4,906.00
OFFICE TOTALS:					14,718.00	4,906.00
=====						
PERSONNEL COMPENSATION					4,906.00	
REEMPLOYED ANNUITANTS TOTALS:					4,906.00	
OFFICE TOTALS:					4,906.00	
=====						

FISCAL YEAR 1997 MISC - GRATUITIES

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL

MISC - GRATUITIES TOTALS:

OFFICE TOTALS:

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL

07-14 P1 7A304000062 LORETTA TUCKER

08-07 P1 7A304000067 GARNET D. MCFARLAND

09-26 P1 7A304000074 EUGENIE H. DOUGLAS

06/23/97 06/23/97 PAYMENT OF A GRATUITY

06/12/97 PAYMENT OF A GRATUITY

02/22/97 PAYMENT OF A GRATUITY

BENEFITS TO FORMER PERSONNEL TOTALS:

MISC - GRATUITIES TOTALS:

OFFICE TOTALS:

FISCAL YEAR 1997 REEMPLOYED ANNUITANTS

REEMPLOYED ANNUITANTS

PERSONNEL COMPENSATION

REEMPLOYED ANNUITANTS TOTALS:

OFFICE TOTALS:

REEMPLOYED ANNUITANTS

PERSONNEL COMPENSATION

07/01/97 08/31/97

PERSONNEL COMPENSATION TOTALS:

REEMPLOYED ANNUITANTS TOTALS:

OFFICE TOTALS:

FISCAL YEAR 1995 OFFICE EQUIPMENT

OFFICE EQUIPMENT

EQUIPMENT

08-01	97248120004	NET EXPENSES OF EQUIPMENT	08/01/97	10-01-94 THRU 09-30-95 3 YR PURCHASE PLAN ADJUSTMENT	-985,241.84
08-12	97224010001	TELECOMMUNICATIONS INDUSTRIES	01/30/95	NET EXPENSES OF EQUIP & MAINT.	60,926.04
08-12	97224010002	DO	01/30/95	NET EXPENSES OF EQUIP & MAINT	7,987.42
08-12	97224010003	DO	02/14/95	NET EXPENSES OF EQUIP & MAINT	20,116.27
				EQUIPMENT TOTALS:	-896,212.11
				OFFICE EQUIPMENT TOTALS:	-896,212.11
				OFFICE TOTALS:	-896,212.11

FISCAL YEAR 1995 TELECOMMUNICATIONS

TELECOMMUNICATIONS

RENT, COMMUNICATION, UTILITIES

07-31	97212010002	AT&T OR LUCENT TECHNOLOG	09/30/95	PHASE 4 SMITHC UPGRADE, PURCHASE AND INSTALL 18	
				TELEPHONE SYST EN UPGRADE	32,281.87
07-31	97212010003	DO	09/30/95	PHASE 5B SMITHC UPGRADE, PURCHASE AND INSTALL	12,408.00
07-31	97212010004	DO	09/30/95	PHASE 6 SMITHC UPGRADE, PURCHASE AND INSTALL 18	
				TELEPHONE SYSTEM UPGRADE	14,048.80
07-31	97212010005	DO	09/30/95		3,461.44
07-31	97212010006	DO	09/30/95	PHASE 8 SMITHC UPGRADE PURCHASE AND INSTALL 18	
				TELEPHONE SYSTEM UPGRADE	31,466.60
07-31	97212010009	DO	09/30/95	PHASE 3 SMITHC UPGRADE, PURCHASE AND INSTALL 18	
				TELEPHONE SYSTEM UPGRADE	49,934.40
09-12	97255200005	ALLTEL	02/06/95	REFUND 08GA CHANBLISS CR 712371	-209.74
09-12	97255200004	LUCENT	09/30/94	CR 712371 REFUND DC EQUIPMENT	-822.45
09-30	97274040001	DO	10/01/94	DISTRICT OFFICE EQUIPMENT MAINT. NOT PREVIOUSLY	
				BILLED BY THE VENDOR, BUT CHARGED TO THE MEMBER	
				OFFICES	
				RENT, COMMUNICATION, UTILITIES TOTALS:	61,403.04
				TELECOMMUNICATIONS TOTALS:	203,971.96
				OFFICE TOTALS:	203,971.96

FISCAL YEAR 1997 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

		PERSONNEL COMPENSATION	-123.40
		PERSONNEL BENEFITS	111,951,089.27
		BENEFITS TO FORMER PERSONNEL	3,454,069.02
		EQUIPMENT	8,529.00
		GOVERNMENT CONTRIBUTIONS TOTALS:	115,413,563.89
		OFFICE TOTALS:	115,413,563.89

07-31	PR	P9710010793	07-01/97	07/31/97	TSP MATCHING	678,823.96
07-31	PR	P9710010794	07-01/97	07/31/97	TSP BASIC 1/2	221,167.01
07-31	PR	P9710010795	07-01/97	07/31/97	BASIC LIFE	53,389.14
07-31	PR	P9710010796	07-01/97	07/31/97	HEALTH	1,376,387.49
07-31	PR	P9710010869	07-01/97	07/31/97	FERS SALARY OFFSET	23,560.00
07-31	PR	P9710010875	07-01/97	07/31/97	CSR SALARY OFFSET	90,476.00
07-31	PR	P97UL006001	03-01/97	03/31/97	FICA WITHHOLDING	146.39
07-31	PR	P97UL006001	03-01/97	03/31/97	MEDICARE WITHHOLDING	34.24
07-31	CR	712308	REIMB; MEM SVC - CSRF			-868.19
07-31	CR	712308	REIMB; MEM SVC - MED			-167.85
07-31	CR	712308	REIMB; MEM SVC - BASIC			-11.26
07-31	CR	712308	REIMB; MEM SVC - HEALTH			-427.20
08-16	P1	7A304000069	06/01/97	06/30/97	OVERPAYMENT RECEIVED BY EMPLOYEE WHILE IN A LWOP STATUS	31.75
08-21	CR	712359	EMPLOYEES H.B. DED. LWOP/I.F.			-1,861.71
08-31	PR	P9711200011	08-01/97	08/31/97	FERS	4,421,819.39
08-31	PR	P9711200011	08-01/97	08/31/97	FERS SALARY OFFSET	24,014.00
08-31	PR	P9711200012	08-01/97	08/31/97	FICA	1,635,803.38
08-31	PR	P9711200013	08-01/97	08/31/97	MEDICARE	485,492.21
08-31	PR	P9711200014	08-01/97	08/31/97	CSR	392,992.31
08-31	PR	P9711200014	08-01/97	08/31/97	CSR SALARY OFFSET	79,006.00
08-31	PR	P9711200015	08-01/97	08/31/97	CSRO	107,419.35
08-31	PR	P9711200016	08-01/97	08/31/97	TSP MATCHING	684,717.01
08-31	PR	P9711200017	08-01/97	08/31/97	TSP BASIC 1/2	217,962.93
08-31	PR	P9711200018	08-01/97	08/31/97	BASIC LIFE	53,292.79
08-31	PR	P9711200019	08-01/97	08/31/97	HEALTH	1,362,662.68
08-31	PR	P9711200019	08-01/97	08/31/97	HEALTH (LWOP)	9,154.09
08-31	PR	P9711400058	08-01/97	08/31/97	LEAVE WITHOUT PAY	-248.67
09-04	CR	712368	REIMB; MEMB SVC - CSRF			-868.19
09-04	CR	712368	REIMB; MEMB SVC - MED			-167.85
09-04	CR	712368	REIMB; MEMB SVC - BASIC			-11.26
09-04	CR	712368	REIMB; MEM SV - HEALTH			-427.20
09-26	CR	712384	EMPLOYEES H.B. DED. LWOP/I.F.			-2,210.93
09-30	PR	P9712200010	09-01/97	09/30/97	FERS	4,455,809.85
09-30	PR	P9712200011	09-01/97	09/30/97	FICA	1,549,404.62
09-30	PR	P9712200012	09-01/97	09/30/97	MEDICARE	485,200.24
09-30	PR	P9712200013	09-01/97	09/30/97	CSR	392,565.16
09-30	PR	P9712200014	09-01/97	09/30/97	CSRO	106,221.52
09-30	PR	P9712200015	09-01/97	09/30/97	TSP MATCHING	681,546.74
09-30	PR	P9712200016	09-01/97	09/30/97	TSP BASIC 1/2	215,366.96
09-30	PR	P9712200017	09-01/97	09/30/97	BASIC LIFE	53,380.82
09-30	PR	P9712200018	09-01/97	09/30/97	HEALTH	1,357,285.28
09-30	PR	P9712200018	09-01/97	09/30/97	HEALTH LWOP	4,323.54
09-30	PR	P9712400021	09-01/97	09/30/97	HEALTH LWOP	-2,322.96

STATEMENT OF DISBURSEMENTS						PAGE 2874
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOANCES & EXPENSES -CON.						
FISCAL YEAR 1997 GOVERNMENT CONTRIBUTIONS -CON.						
BENEFITS TO FORMER PERSONNEL						PERSONNEL BENEFITS TOTALS:
07-03	P1	7HC00000173	US DEPT OF LABOR	10/01/97 12/31/97 UCFE PAYMENT		180,699.00
07-03	P1	7HC00000173	DO	10/01/97 12/31/97 UCFE PAYMENT		7,423.00
07-03	P1	7HC00000173	DO	01/01/97 03/31/97 UCFE PAYMENT		844,413.00
07-03	P1	7HC00000174	DO	10/01/96 12/31/96 UCFE PAYMENT		533.00
08-16	P1	7HC00000206	DO	07/01/94 06/30/95 WORKER'S COMPENSATION PROGRAMS		1,488,139.02
09-22	P1	7HC00000227	U.S. DEPARTMENT OF LABOR, ESA	01/01/97 03/31/97 UNEMPLOYMENT COMPENSATION		21,648.00
09-22	P1	7HC00000228	DO	04/01/97 06/30/97 UNEMPLOYMENT COMPENSATION		910,542.00
09-26	P1	7HC00000231	US DEPT OF LABOR	04/01/97 06/30/97 UC HOUSE REST EMPLOYEES'		672.00
EQUIPMENT						BENEFITS TO FORMER PERSONNEL TOTALS:
08-05	P2	7HC00000003	INTELLIGENT SOLUTIONS	10/11/96 03/06/97 COMP. ACCES/SEC. & COOP.		6,094.00
08-05	P2	7HC00000003	DO	10/11/96 03/06/97 COMP. ACCES/SEC. & COOP.		2,340.00
GOVERNMENT CONTRIBUTIONS TOTALS:						EQUIPMENT TOTALS:
						GOVERNMENT CONTRIBUTIONS TOTALS:
						31,821,510.91
						=====
						OFFICE TOTALS:
						31,821,510.91
						=====
FISCAL YEAR 1996 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
08-31	PR	P9711200019		08/01/97 08/31/97 HEALTH	PERSONNEL BENEFITS TOTALS:	-872.16
						-872.16
BENEFITS TO FORMER PERSONNEL						PERSONNEL BENEFITS TOTALS:
07-03	P1	7HC00000174	US DEPT OF LABOR	04/01/96 06/30/96 UCFE PAYMENT		465,233.00
07-03	P1	7HC00000174	DO	07/01/96 09/30/96 UCFE PAYMENT		334,512.00
08-16	P1	7HC00000206	DO	07/01/93 06/30/94 WORKER'S COMPENSATION PROGRAMS		1,184,918.49
09-26	P1	7HC00000231	DO	10/01/95 12/31/95 UC-HOUSE REST EMPLOYEES'		18,931.00
09-26	P1	7HC00000231	DO	01/01/96 03/31/96 UC-HOUSE REST EMPLOYEES'		11,811.00
09-26	P1	7HC00000231	DO	04/01/96 06/30/96 UC-HOUSE REST EMPLOYEES'		11,220.00
09-26	P1	7HC00000231	DO	07/01/96 09/30/96 UC-HOUSE REST EMPLOYEES'		18,605.00
BENEFITS TO FORMER PERSONNEL TOTALS:						BENEFITS TO FORMER PERSONNEL TOTALS:
						GOVERNMENT CONTRIBUTIONS TOTALS:
						2,045,230.49
						2,044,358.33
						=====
						OFFICE TOTALS:
						2,044,358.33
						=====

STATEMENT OF DISBURSEMENTS							PAGE 2876
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
A&E RECEPTIONS							
FISCAL YEAR 1997 MISC - RECEPTIONS							
MISC - RECEPTIONS							
				OTHER SERVICES	4,007.72	0.00	
				SUPPLIES AND MATERIALS	34,140.92	12,767.99	
				MISC - RECEIPTIONS TOTALS:	38,148.64	12,767.99	
				=====			
				OFFICE TOTALS:	38,148.64	12,767.99	
				=====			
MISC - RECEIPTIONS							
SUPPLIES AND MATERIALS							
07-08 P1	7IR00000162	BETHESDA ENGRAVERS	03/11/97	PRINTING FOR REPRESENTATIONAL FUNCTION		282.40	
07-08 P1	7IR00000163	HARRIOTT/TOMPSON	04/23/97	MTG W/ HIS HOLINESS THE DALAI LAMA SPIRITUAL &			
				POLITICAL LEADER OF TIBETAN PEOPLE		107.00	
07-08 P1	7IR00000164		04/23/97	MTG W/ HE ADRIAN SEVERIN, FOREIGN MINISTER, ROMANIA		214.80	
07-08 P1	7IR00000165		04/29/97	MTG W/ HE SHEIKH HAMAD BIN JASIM BIN JABIR AL-THANI,			
				MIN. OF FOREIGN AFFAIRS, QATAR		199.20	
07-08 P1	7IR00000166		05/20/97	ADDITIONAL CHARGE, MTG W/ WESTERN HEMISPHERE			
				AMBASSADORS		36.00	
07-08 P1	7IR00000167		06/05/97	MTG W/ FAISAL AL HUSEINI, MIN WITHOUT PORTFOLIO IN			
				THE PALESTINIAN AUTHORITY		135.80	
07-08 P1	7IR00000168		06/05/97	MTG W/ HE IOANNIS KASOULIDES, FOREIGN MINISTER,			
				CYPRUS		107.00	
07-08 P1	7IR00000169		06/11/97	DELEGATION FROM NATIONAL ASSEMBLY OF KOREA		1,363.60	
07-08 P1	7IR00000170		06/12/97	MTG W/ HH SHEIKH HAMAD BIN KHALIFA AL THANI, EMIR OF			
				QATAR		447.26	
07-08 P1	7IR00000171		06/13/97	MTG W/ ANB. DAVID PELEG ACTING PERMANENT			
				REPRESENTATIVE OF ISRAEL TO THE UN		204.80	
07-08 P1	7IR00000161	OFFICE OF PHOTOGRAPHY	05/01/97	PHOTOGRAPHIC SVCS/PHOTOGRAPHS		234.80	
07-10 P1	7IR00000172	FLAG WORLD INTL	06/04/97	FLAGS AND FLAG PINS		157.80	
07-15 P1	7IR00000175	HARRIOTT/TOMPSON	06/24/97	MTG W/ HE ARNOLDO ALEMAN, PRE SIDENT OF NICARAGUA		1,085.72	
07-15 P1	7IR00000175		06/24/97	MTG W/ HE SALEEH IQBAL SHERRANI, MINISTER OF STATE			
				FOR EXTERNAL AFFAIRS, INDIA		123.00	
07-15 P1	7IR00000175		06/25/97	MTG W/ HE AMINE GEMAYEL, FORMER PRESIDENT OF LEBANON		62.40	
07-29 P1	7IR00000180	HOUSE GIFT SHOP	06/01/97	PURCHASES FOR REPRESENTATIONAL PURPOSES.		426.48	
07-29 P1	7IR00000179	OFFICE SUPPLY SERVICE	06/01/97	SUPPLIES FOR REPRESENTATIONAL FUNCTIONS.		55.50	
08-06 P1	7IR00000183	HARRIOTT/TOMPSON	07/15/97	MTG W/ HE ASKAR AKAEV, PRESIDENT OF THE KYRGYZ			
				REPUBLIC		159.80	
08-06 P1	7IR00000183		07/15/97	MTG W/ HE ESPERANZA AGUIRRE, MINISTER OF EDUCATION			
				AND CULTURE SPAIN		183.60	
08-06 P1	7IR00000183		07/17/97	MTG W/ HE EDUARD SHEVARDNADEZ, PRESIDENT, REPUBLIC OF			
				GEORGIA		292.80	
08-06 P1	7IR00000183		07/22/97	MTG W/HON. TONY LLOYD MP, MINISTER OF STATE FOR			
				FOREIGN & COMMONWEALTH AFFAIRS, UK		123.00	

08-06 P1	71R00000183	MARRIOTT/THOMPSON	07/23/97	07/23/97	MTG W/AYATOLLAH DR. MEHDI HAERI KHORSHIDI, IRANIAN NATIONAL CONF.	123.00
08-06 P1	71R00000184	DO	07/08/97	07/08/97	MTG W/HON. DR. AHMED FATHI SOR OUR, SPEAKER, EGYPTIAN PEOPLE'S ASSEMBLY	230.40
08-06 P1	71R00000184	DO	07/10/97	07/10/97	MTG W/ ACTING DIRECTOR CIA, AND DIRECTOR, DIA	159.80
08-06 P1	71R00000184	DO	07/11/97	07/11/97	MTG W/ HE BIZIRHA KARAH, FOREIGN MINISTER OF DEMOCRATIC REPUBLIC OF CONGO	204.80
08-06 P1	71R00000184	DO	07/11/97	07/11/97	MTG W/ HRH PRINCE NORODOM RANARIDH, THE FIRST PRIME MINISTER OF CAMBODIA	128.60
08-06 P1	71R00000184	DO	07/15/97	07/15/97	MTG W/ DELEGATION OF MEMBERS OF PARLIAMENT FROM AUSTRALIA	220.40
08-06 P1	71R00000185	DO	06/11/97	06/11/97	ADDITIONAL CHARGE FOR EVENT WITH KOREAN ASSEMBLY	154.72
08-06 P1	71R00000185	DO	06/17/97	06/17/97	MTG W/CARDINAL CAHAL DALY, RETIRED ARCH BISHOP OF ARMAH & PRIMATE OF IRELAND	225.00
08-06 P1	71R00000185	DO	06/18/97	06/18/97	MTG W/ BISHOP CARLOS XIMENES BELO, S.C.B., NOBEL PEACE PRIZE WINNER	183.60
08-06 P1	71R00000185	DO	06/19/97	06/19/97	MTG W/ HE KIRO GLIGOROV, PRESIDENT OF THE REPUBLIC OF MACEDONIA	159.80
08-06 P1	71R00000185	DO	06/19/97	06/19/97	MTG W/ HE VICTOR CIORBEA, PRIME MINISTER OF ROMANIA	168.00
08-06 P1	71R00000186	DO	05/16/97	05/16/97	MTG W/ HE VACLAV HAVEL PRESIDENT OF THE CZECH REPUBLIC	60.20
08-06 P1	71R00000186	DO	06/13/97	06/13/97	MTG W/HH SHEIKH HAMAD BIN KHALIFA AL-THANI, EMIR OF QATAR	47.61
08-06 P1	71R00000186	DO	07/08/97	07/08/97	MTG W/HON.DR. AHMED FATHI SOROUR, SPEAKER, PEOPLE'S ASSEMBLY OF EGYPT	123.00
08-06 P1	71R00000187	OFFICE OF PHOTOGRAPHY	06/01/97	06/24/97	PHOTOGRAPHIC SERVICES AND PHOTOGRAPHS	375.40
08-19 P1	71R00000191	LINDA ANN SOLOMON	08/05/97	08/05/97	WRAPPING PAPER	9.57
08-19 P1	71R00000190	MARRIOTT/THOMPSON	07/23/97	07/23/97	MTG W/ HON. FRANK WISNER, FORMER AMERICAN AMBASSADOR TO INDIA	77.40
08-19 P1	71R00000190	DO	07/24/97	07/24/97	MTG W/ HH SHEIKH MOHAMMED BIN ZAYED AL NAHYAN, CHIEF OF STAFF, ARMED FORCES, UAE	135.80
08-19 P1	71R00000190	DO	07/24/97	07/24/97	MTG W/ HE ALPHONSE BERNIS, AMB OF LUXENBOURG, HE HUGO PAEMEN, EUROPEAN COMMISSION	214.80
08-19 P1	71R00000190	DO	07/24/97	07/24/97	MTG W/ THE FIRST LADY, MRS. HILLARY RODHAM CLINTON	198.60
08-26 P1	71R00000194	HOUSE GIFT SHOP	07/01/97	07/31/97	PURCHASES FOR REPRESENTATIONAL PURPOSES	344.75
08-26 P1	71R00000195	MARRIOTT/THOMPSON	07/30/97	07/30/97	MTG. W/HE HEYBAR ALIYEV, PRESIDENT, REPUBLIC OF AZERBAIJAN	220.40
08-26 P1	71R00000195	DO	07/31/97	07/31/97	MTG. W/ AMBASSADORS FROM THE WESTERN HEMISPHERE.	379.00
08-26 P1	71R00000195	DO	05/15/97	05/15/97	MTG. W/ CHAIRMAN LIU, NAT'L PEOPLE'S CONGRESS BUDGET COMMITTEE CHINA	255.00
09-02 P1	71R00000196	OFFICE OF PHOTOGRAPHY	07/01/97	07/31/97	PHOTOGRAPHIC SERVICES AND PHOTOGRAPHS	529.60
09-26 P1	71R00000214	HOUSE GIFT SHOP	08/01/97	08/31/97	PURCHASES FOR REPRESENTATIONAL PURPOSES	1,835.98
					SUPPLIES AND MATERIALS TOTALS:	12,767.99
					MISC - RECEPTIONS TOTALS:	12,767.99
					OFFICE TOTALS:	12,767.99
					=====	=====

08-26 P4	7USPS079702	DISBURSING OFC-US POSTAL SVC	07/01/97	07/31/97	FRANKED MAIL	369.88
08-26 P4	7USPS079702	DO	07/01/97	07/31/97	FRANKED MAIL	1,015.64
08-26 P4	7USPS079702	DO	07/01/97	07/31/97	FRANKED MAIL	425.17
08-26 P4	7USPS079702	DO	07/01/97	07/31/97	FRANKED MAIL	165.29
08-26 P4	7USPS079702	DO	07/01/97	07/31/97	FRANKED MAIL	432.98
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	231.08
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	85.48
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	201.19
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	59.16
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	280.58
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	754.04
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	38.05
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	21.30
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	371.15
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	235.12
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	572.22
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	1,499.24
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	310.81
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	18.20
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	221.47
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	935.17
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	186.66
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	117.46
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	251.17
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	1.19
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	22,719.48
09-24 P4	7USPS089702	DO	08/01/97	08/31/97	FRANKED MAIL	22,719.48

FRANKED MAIL TOTALS:
OFFICIAL MAIL TOTALS:

22,719.48
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OFFICE TOTALS:

0.00

OFFICIAL MAIL ALLOWANCE TOTALS: 0.00
OFFICE OF FINANCE TOTALS: 0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 1997—SEPTEMBER 30, 1997

In accordance with Public Law 104-197 § 311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 1997–September 30, 1997 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Neil Abercrombie	0	0	\$0.00	\$0.0000
Honorable Gary Ackerman	0	0	0.00	0.0000
Honorable Robert Aderholt	119,500	0.4445	16,873.85	0.0628
Honorable Thomas H. Allen	140,593	0.4489	17,091.16	0.0546
Honorable Robert E. Andrews	16,664	0.0669	1,916.36	0.0077
Honorable Bill Archer	66,955	0.2163	9,527.59	0.0308
Honorable Richard K. Arney	78,928	0.2468	11,263.30	0.0352
Honorable Spencer Bachus	0	0.0000	0.00	0.0000
Honorable Scotty Baesler	10,727	0.0366	2,174.49	0.0074
Honorable Richard H. Baker	3,166	0.0119	496.99	0.0019
Honorable John Elias Baldacci	0	0.0000	0.00	0.0000
Honorable Cass Ballenger	798	0.0031	255.36	0.0010
Honorable James A. Barcia	264,653	1.0485	30,435.10	0.1206
Honorable Bob Barr	0	0.0000	0.00	0.0000
Honorable Bill Barrett	4,824	0.0193	1,543.68	0.0062
Honorable Thomas M. Barrett	0	0.0000	0.00	0.0000
Honorable Roscoe G. Bartlett	7,419	0.0269	2,374.08	0.0086
Honorable Joe Barton	28,600	0.0970	3,861.00	0.0131
Honorable Charles F. Bass	199,414	0.8088	31,114.75	0.1262
Honorable Herbert H. Bateman	7,854	0.0280	1,977.01	0.0071
Honorable Xavier Becerra	148,841	0.7396	23,791.22	0.1182
Honorable Ken Bentsen	7,289	0.0266	1,586.91	0.0058
Honorable Doug Bereuter	283,128	1.1303	33,534.61	0.1339
Honorable Howard L. Berman	0	0.0000	0.00	0.0000
Honorable Marion Berry	3,000	0.0110	960.00	0.0035
Honorable Brian P. Bilbray	0	0.0000	0.00	0.0000
Honorable Michael Bilirakis	16,341	0.0484	2,375.45	0.0070
Honorable Sanford D. Bishop, Jr.	0	0.0000	0.00	0.0000
Honorable Rod R. Blagojevich	0	0.0000	0.00	0.0000
Honorable Tom Bliley	333,187	1.1420	39,471.44	0.1353
Honorable Earl Blumenauer	0	0.0000	0.00	0.0000
Honorable Roy Blunt	0	0.0000	0.00	0.0000
Honorable Sherwood L. Boehlert	0	0.0000	0.00	0.0000
Honorable John A. Boehner	0	0.0000	0.00	0.0000
Honorable Henry Bonilla	0	0.0000	0.00	0.0000
Honorable David E. Bonior	5,561	0.0213	1,162.25	0.0045
Honorable Sonny Bono	88,484	0.2814	12,911.69	0.0411
Honorable Robert A. Borski	340,090	1.3921	42,029.17	0.1720
Honorable Leonard L. Boswell	278,093	1.1029	44,237.03	0.1754
Honorable Rick Boucher	66,422	0.2606	12,289.35	0.0482
Honorable Allen Boyd	49,969	0.1751	6,833.32	0.0239
Honorable Kevin Brady	931	0.0035	267.20	0.0010
Honorable Corrine Brown	1,196	0.0047	382.72	0.0015
Honorable George E. Brown, Jr.	0	0.0000	0.00	0.0000
Honorable Sherrod Brown	255,455	1.0468	3,778.97	0.0155

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED

JULY 1, 1997—SEPTEMBER 30, 1997—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Ed Bryant	301,406	1.1319	34,661.69	0.1302
Honorable Jim Bunning	297,844	1.0735	40,428.96	0.1457
Honorable Richard Burr	3,870	0.0143	765.18	0.0028
Honorable Dan Burton	31,510	0.1162	7,489.42	0.0276
Honorable Stephen E. Buyer	264,220	1.0716	35,683.65	0.1447
Honorable Sonny Callahan	0	0.0000	0.00	0.0000
Honorable Ken Calvert	6,373	0.0276	2,039.36	0.0088
Honorable Dave Camp	285,742	1.0561	37,328.18	0.1380
Honorable Tom Campbell	0	0.0000	0.00	0.0000
Honorable Charles T. Canady	8,528	0.0281	1,705.60	0.0056
Honorable Chris Cannon	75,027	0.3277	9,865.10	0.0431
Honorable Walter H. Capps	247,819	0.9758	41,251.19	0.1624
Honorable Benjamin L. Cardin	7,600	0.0279	912.00	0.0033
Honorable Julia Carson	0	0.0000	0.00	0.0000
Honorable Michael N. Castle	0	0.0000	0.00	0.0000
Honorable Steve Chabot	0	0.0000	0.00	0.0000
Honorable Saxby Chambliss	18,061	0.0712	3,057.99	0.0121
Honorable Helen Chenoweth	21,100	0.0800	3,334.31	0.0126
Honorable Jon Christensen	0	0.0000	0.00	0.0000
Honorable Donna M. Christian-Green	0	0.0000	0.00	0.0000
Honorable William (Bill) Clay	0	0.0000	0.00	0.0000
Honorable Eva M. Clayton	218,835	0.7889	28,115.68	0.1014
Honorable Bob Clement	319,412	1.1629	43,490.28	0.1583
Honorable James E. Clyburn	4,896	0.0204	979.80	0.0041
Honorable Howard Coble	0	0.0000	0.00	0.0000
Honorable Tom A. Coburn	71,906	0.3084	8,269.19	0.0355
Honorable Mac Collins	0	0.0000	0.00	0.0000
Honorable Larry Combest	0	0.0000	0.00	0.0000
Honorable Gary A. Condit	14,370	0.0631	4,548.40	0.0200
Honorable John Conyers, Jr.	0	0.0000	0.00	0.0000
Honorable Merrill Cook	258,697	1.0584	37,920.00	0.1551
Honorable John Cooksey	0	0.0000	0.00	0.0000
Honorable Jerry F. Costello	45,000	0.1817	7,000.00	0.0283
Honorable Christopher Cox	0	0.0000	0.00	0.0000
Honorable William J. Coyne	0	0.0000	0.00	0.0000
Honorable Robert E. (Bud) Cramer, Jr.	4,896	0.0165	985.25	0.0033
Honorable Philip M. Crane	2,236	0.0082	282.95	0.0010
Honorable Michael D. Crapo	0	0.0000	0.00	0.0000
Honorable Barbara Cubin	3,434	0.0148	548.16	0.0024
Honorable Elijah E. Cummings	0	0.0000	0.00	0.0000
Honorable Randy "Duke" Cunningham	245,000	0.9245	32,340.00	0.1220
Honorable Pat Danner	21,803	0.0868	5,189.11	0.0207
Honorable Danny K. Davis	7,985	0.0324	1,655.20	0.0067
Honorable Jim Davis	171,378	0.5862	23,638.24	0.0809
Honorable Thomas M. Davis	0	0.0000	0.00	0.0000
Honorable Nathan Deal	0	0.0000	0.00	0.0000
Honorable Peter A. DeFazio	55,153	0.1943	8,034.12	0.0283
Honorable Diana DeGette	183,868	0.6301	29,535.91	0.1012
Honorable William D. Delahunt	0	0.0000	0.00	0.0000
Honorable Rosa L. DeLauro	183,822	0.7466	23,583.13	0.0958
Honorable Tom DeLay	0	0.0000	0.00	0.0000
Honorable Ronald V. Dellums	0	0.0000	0.00	0.0000
Honorable Peter Deutsch	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JULY 1, 1997—SEPTEMBER 30, 1997—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Lincoln Diaz-Balart	130,000	0.5267	11,421.67	0.0463
Honorable Jay Dickey	3,244	0.0120	1,038.08	0.0038
Honorable Norman D. Dicks	242,887	0.8750	27,932.01	0.1006
Honorable John D. Dingell	1,710	0.0069	547.20	0.0022
Honorable Julian C. Dixon	864	0.0036	276.48	0.0012
Honorable Lloyd Doggett	48,494	0.1542	6,784.90	0.0216
Honorable Calvin M. Dooley	0	0.0000	0.00	0.0000
Honorable John T. Doolittle	33,026	0.1149	4,688.28	0.0163
Honorable Michael F. Doyle	182,090	0.7107	24,736.88	0.0965
Honorable David Dreier	0	0.0000	0.00	0.0000
Honorable John J. Duncan, Jr.	307,525	1.1485	41,873.88	0.1564
Honorable Jennifer Dunn	62,461	0.2482	7,812.52	0.0310
Honorable Chet Edwards	14,417	0.0546	1,839.41	0.0070
Honorable Vernon J. Ehlers	0	0.0000	0.00	0.0000
Honorable Robert L. Ehrlich, Jr.	2,201	0.0082	704.32	0.0026
Honorable Jo Ann Emerson	0	0.0000	0.00	0.0000
Honorable Eliot L. Engel	37,932	0.1605	6,095.48	0.0258
Honorable Phil English	8,345	0.0339	1,353.10	0.0055
Honorable John E. Ensign	49,939	0.1512	6,785.98	0.0206
Honorable Anna G. Eshoo	235,707	0.9352	40,443.33	0.1605
Honorable Bob Etheridge	402,074	1.4588	46,672.50	0.1693
Honorable Lane Evans	0	0.0000	0.00	0.0000
Honorable Terry Everett	0	0.0000	0.00	0.0000
Honorable Thomas W. Ewing	0	0.0000	0.00	0.0000
Honorable Eni F. H. Faleomavaega	5,000	1.1784	575.00	0.1355
Honorable Sam Farr	600	0.0026	330.00	0.0014
Honorable Chaka Fattah	685	0.0025	178.79	0.0007
Honorable Harris W. Fawell	12,601	0.0501	2,142.14	0.0085
Honorable Vic Fazio	146,327	0.5643	22,150.57	0.0854
Honorable Bob Filner	0	0.0000	0.00	0.0000
Honorable Floyd H. Flake	0	0.0000	0.00	0.0000
Honorable Thomas M. Foglietta	0	0.0000	0.00	0.0000
Honorable Mark Foley	175,491	0.4753	25,386.89	0.0688
Honorable Michael P. Forbes	102,900	0.3965	14,328.00	0.0552
Honorable Harold E. Ford, Jr.	0	0.0000	0.00	0.0000
Honorable Tillie K. Fowler	13,016	0.0407	2,048.50	0.0064
Honorable Jon D. Fox	0	0.0000	0.00	0.0000
Honorable Barney Frank	0	0.0000	0.00	0.0000
Honorable Bob Franks	82,362	0.3398	12,825.49	0.0529
Honorable Rodney P. Frelinghuysen	10,519	0.0418	2,941.40	0.0117
Honorable Martin Frost	2,683	0.0109	438.17	0.0018
Honorable Elizabeth Furse	0	0.0000	0.00	0.0000
Honorable Elton Gallegly	0	0.0000	0.00	0.0000
Honorable Greg Ganske	272,114	1.0353	40,048.67	0.1524
Honorable Sam Gejdenson	0	0.0000	0.00	0.0000
Honorable George W. Gekas	0	0.0000	0.00	0.0000
Honorable Richard A. Gephardt	0	0.0000	0.00	0.0000
Honorable Jim Gibbons	58,817	0.1470	7,893.11	0.0197
Honorable Wayne T. Gilchrest	0	0.0000	0.00	0.0000
Honorable Paul E. Gillmor	264,202	1.0569	40,417.94	0.1617
Honorable Benjamin A. Gilman	45,246	0.1800	5,203.30	0.0207
Honorable Newt Gingrich	0	0.0000	0.00	0.0000
Honorable Henry B. Gonzalez	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JULY 1, 1997—SEPTEMBER 30, 1997—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Virgil H. Goode, Jr.	1,025	0.0040	328.00	0.0013
Honorable Bob Goodlatte	4,893	0.0183	611.63	0.0023
Honorable William F. Goodling	262,619	1.0559	34,928.33	0.1404
Honorable Bart Gordon	150,239	0.5626	20,977.54	0.0786
Honorable Porter J. Goss	0	0.0000	0.00	0.0000
Honorable Lindsey O. Graham	101,676	0.3684	12,318.01	0.0446
Honorable Kay Granger	274,926	1.0772	37,086.12	0.1453
Honorable Gene Green	0	0.0000	0.00	0.0000
Honorable James C. Greenwood	147,099	0.6077	21,237.37	0.0877
Honorable Luis V. Gutierrez	1,291	0.0060	413.12	0.0019
Honorable Gil Gutknecht	27,395	0.1194	4,345.79	0.0189
Honorable Ralph M. Hall	0	0.0000	0.00	0.0000
Honorable Tony P. Hall	0	0.0000	0.00	0.0000
Honorable Lee H. Hamilton	37,067	0.1528	5,260.58	0.0217
Honorable James V. Hansen	0	0.0000	0.00	0.0000
Honorable Jane Harman	47,060	0.1703	11,442.40	0.0414
Honorable J. Dennis Hastert	150,073	0.6440	20,169.72	0.0866
Honorable Alcee L. Hastings	0	0.0000	0.00	0.0000
Honorable Doc Hastings	812	0.0032	259.84	0.0010
Honorable J. D. Hayworth	541,093	1.6234	61,531.19	0.1846
Honorable Joel Hefley	87,492	0.2896	10,894.23	0.0361
Honorable W. G. (Bill) Hefner	0	0.0000	0.00	0.0000
Honorable Wally Herger	196,878	0.7015	29,776.55	0.1061
Honorable Rick Hill	92,489	0.3326	12,430.27	0.0447
Honorable Van Hilleary	284,568	1.0923	36,659.67	0.1407
Honorable Earl F. Hilliard	0	0.0000	0.00	0.0000
Honorable Maurice D. Hinchey	55,085	0.2133	8,827.66	0.0342
Honorable Rubén Hinojosa	204,927	0.9054	34,881.30	0.1541
Honorable David L. Hobson	14,763	0.0606	2,110.70	0.0087
Honorable Peter Hoekstra	0	0.0000	0.00	0.0000
Honorable Tim Holden	48,630	0.1960	8,926.00	0.0360
Honorable Darlene Hooley	17,198	0.0699	2,117.48	0.0086
Honorable Stephen Horn	0	0.0000	0.00	0.0000
Honorable John N. Hostettler	0	0.0000	0.00	0.0000
Honorable Amo Houghton	94,092	0.3668	13,200.49	0.0515
Honorable Steny H. Hoyer	94,824	0.3616	10,715.11	0.0409
Honorable Kenny C. Hulshof	27,702	0.1015	3,872.43	0.0142
Honorable Duncan Hunter	229,532	0.9517	28,300.24	0.1173
Honorable Asa Hutchinson	0	0.0000	0.00	0.0000
Honorable Henry J. Hyde	4,591	0.0197	1,469.12	0.0063
Honorable Bob Inglis	0	0.0000	0.00	0.0000
Honorable Ernest J. Istook, Jr.	0	0.0000	0.00	0.0000
Honorable Jesse L. Jackson, Jr.	1,341	0.0069	413.16	0.0021
Honorable Sheila Jackson-Lee	0	0.0000	0.00	0.0000
Honorable William J. Jefferson	0	0.0000	0.00	0.0000
Honorable William L. Jenkins	0	0.0000	0.00	0.0000
Honorable Christopher John	0	0.0000	0.00	0.0000
Honorable Eddie Bernice Johnson	179,465	0.6915	23,872.65	0.0920
Honorable Jay W. Johnson	293,241	1.1102	42,711.07	0.1617
Honorable Nancy L. Johnson	16,701	0.0672	4,133.26	0.0166
Honorable Sam Johnson	194,214	0.6885	27,004.56	0.0957
Honorable Walter B. Jones	0	0.0000	0.00	0.0000
Honorable Paul E. Kanjorski	891	0.0034	278.16	0.0011

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JULY 1, 1997—SEPTEMBER 30, 1997—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Marcy Kaptur	9,800	0.0394	2,332.40	0.0094
Honorable John R. Kasich	0	0.0000	0.00	0.0000
Honorable Sue W. Kelly	0	0.0000	0.00	0.0000
Honorable Joseph P. Kennedy II	0	0.0000	0.00	0.0000
Honorable Patrick J. Kennedy	0	0.0000	0.00	0.0000
Honorable Barbara B. Kennelly	0	0.0000	0.00	0.0000
Honorable Dale E. Kildee	15,614	0.0619	4,996.48	0.0198
Honorable Carolyn C. Kilpatrick	208,430	1.0595	27,486.85	0.1397
Honorable Jay Kim	0	0.0000	0.00	0.0000
Honorable Ron Kind	0	0.0000	0.00	0.0000
Honorable Peter T. King	192,312	0.9096	28,422.23	0.1344
Honorable Jack Kingston	9,696	0.0366	1,289.57	0.0049
Honorable Gerald D. Kleczka	115,800	0.4790	14,885.04	0.0616
Honorable Ron Klink	15,725	0.0621	2,411.70	0.0095
Honorable Scott L. Klug	11,296	0.0436	2,299.94	0.0089
Honorable Joe Knollenberg	0	0.0000	0.00	0.0000
Honorable Jim Kolbe	0	0.0000	0.00	0.0000
Honorable Dennis J. Kucinich	148,743	0.5824	26,475.78	0.1037
Honorable John J. LaFalce	274,183	1.0356	36,742.50	0.1388
Honorable Ray LaHood	0	0.0000	0.00	0.0000
Honorable Nick Lampson	72,518	0.2699	10,570.87	0.0394
Honorable Tom Lantos	231,171	0.9820	34,681.00	0.1473
Honorable Steve Largent	0	0.0000	30.00	0.0000
Honorable Tom Latham	11,438	0.0456	3,660.16	0.0146
Honorable Steven C. LaTourette	0	0.0000	0.00	0.0000
Honorable Rick Lazio	63,239	0.3282	8,755.49	0.0454
Honorable James A. Leach	228,936	0.9118	25,630.96	0.1021
Honorable Sander M. Levin	13,668	0.0565	1,884.43	0.0078
Honorable Jerry Lewis	7,926	0.0290	2,536.32	0.0093
Honorable John Lewis	0	0.0000	0.00	0.0000
Honorable Ron Lewis	54,041	0.1898	8,401.20	0.0295
Honorable John Linder	170,762	0.4524	32,616.24	0.0864
Honorable William O. Lipinski	253,055	1.0569	31,059.78	0.1297
Honorable Bob Livingston	308,659	1.0734	35,495.79	0.1234
Honorable Frank A. LoBiondo	0	0.0000	0.00	0.0000
Honorable Zoe Lofgren	122,037	0.6372	18,687.33	0.0976
Honorable Nita M. Lowey	164,678	0.7039	25,211.61	0.1078
Honorable Frank D. Lucas	0	0.0000	0.00	0.0000
Honorable Bill Luther	443,000	1.7790	52,585.15	0.2112
Honorable Carolyn McCarthy	0	0.0000	0.00	0.0000
Honorable Karen McCarthy	0	0.0000	0.00	0.0000
Honorable Bill McCollum	0	0.0000	0.00	0.0000
Honorable Jim McCrery	345,861	1.2052	46,022.97	0.1604
Honorable Joseph M. McDade	0	0.0000	0.00	0.0000
Honorable Jim McDermott	0	0.0000	0.00	0.0000
Honorable James P. McGovern	73,155	0.2703	8,772.49	0.0324
Honorable Paul McHale	11,066	0.0442	2,003.48	0.0080
Honorable John M. McHugh	0	0.0000	0.00	0.0000
Honorable Scott McInnis	69,372	0.2228	7,977.74	0.0256
Honorable David M. McIntosh	187,022	0.7613	33,451.50	0.1362
Honorable Mike McIntyre	0	0.0000	0.00	0.0000
Honorable Howard P. "Buck" McKeon	244,820	1.0292	36,867.50	0.1550
Honorable Cynthia A. McKinney	89,884	0.3888	11,954.58	0.0517

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JULY 1, 1997—SEPTEMBER 30, 1997—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Michael R. McNulty	10,817	0.0410	2,939.41	0.0111
Honorable Carolyn B. Maloney	159,133	0.4346	21,157.59	0.0578
Honorable James H. Maloney	72,270	0.3082	11,331.32	0.0483
Honorable Thomas J. Manton	0	0.0000	0.00	0.0000
Honorable Donald A. Manzullo	0	0.0000	0.00	0.0000
Honorable Edward J. Markey	0	0.0000	0.00	0.0000
Honorable Matthew G. Martinez	0	0.0000	0.00	0.0000
Honorable Frank Mascara	0	0.0000	0.00	0.0000
Honorable Robert T. Matsui	0	0.0000	0.00	0.0000
Honorable Martin T. Meehan	0	0.0000	0.00	0.0000
Honorable Carrie P. Meek	0	0.0000	0.00	0.0000
Honorable Robert Menendez	3,810	0.0151	906.78	0.0036
Honorable Jack Metcalf	59,055	0.1990	9,242.86	0.0311
Honorable John L. Mica	0	0.0000	0.00	0.0000
Honorable Juanita Millender-McDonald	0	0.0000	0.00	0.0000
Honorable Dan Miller	257,797	0.7049	32,045.73	0.0876
Honorable George Miller	215,315	0.8904	32,371.49	0.1339
Honorable David Minge	0	0.0000	0.00	0.0000
Honorable Patsy T. Mink	264,484	1.1447	39,114.31	0.1693
Honorable John Joseph Moakley	111,500	0.4190	13,614.55	0.0512
Honorable Susan Molinari	0	0.0000	0.00	0.0000
Honorable Alan B. Mollohan	0	0.0000	0.00	0.0000
Honorable James P. Moran	329,959	1.1323	40,322.80	0.1384
Honorable Jerry Moran	0	0.0000	0.00	0.0000
Honorable Constance A. Morella	14,407	0.0476	1,968.15	0.0065
Honorable John P. Murtha	64,668	0.2628	10,642.23	0.0432
Honorable Sue Myrick	1,489	0.0049	476.48	0.0016
Honorable Jerrold Nadler	225,353	0.6640	32,398.40	0.0955
Honorable Richard E. Neal	0	0.0000	0.00	0.0000
Honorable George R. Nethercutt, Jr.	21,913	0.0815	5,137.33	0.0191
Honorable Mark W. Neumann	998	0.0040	211.70	0.0008
Honorable Robert W. Ney	0	0.0000	0.00	0.0000
Honorable Anne M. Northup	0	0.0000	0.00	0.0000
Honorable Eleanor Holmes Norton	276,026	0.9159	31,742.00	0.1053
Honorable Charlie Norwood	116,698	0.4376	23,062.87	0.0865
Honorable Jim Nussle	81,589	0.3292	19,976.24	0.0806
Honorable James L. Oberstar	0	0.0000	0.00	0.0000
Honorable David R. Obey	283,954	1.1163	39,224.07	0.1542
Honorable John W. Oliver	0	0.0000	0.00	0.0000
Honorable Solomon P. Ortiz	0	0.0000	0.00	0.0000
Honorable Major R. Owens	0	0.0000	0.00	0.0000
Honorable Michael G. Oxley	0	0.0000	0.00	0.0000
Honorable Ron Packard	58,306	0.2166	8,786.30	0.0326
Honorable Frank Pallone, Jr.	87,891	0.3428	11,219.70	0.0438
Honorable Michael Pappas	7,402	0.0278	2,110.79	0.0079
Honorable Mike Parker	0	0.0000	0.00	0.0000
Honorable Bill Pascrell, Jr.	265,210	1.1144	32,927.33	0.1384
Honorable Ed Pastor	179,072	0.6460	23,438.88	0.0846
Honorable Ron Paul	30,141	0.1146	4,521.78	0.0172
Honorable Bill Paxon	167,498	0.6596	21,654.03	0.0853
Honorable Donald M. Payne	0	0.0000	0.00	0.0000
Honorable Edward A. Pease	0	0.0000	0.00	0.0000
Honorable Nancy Pelosi	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Collin C. Peterson	0	0.0000	0.00	0.0000
Honorable John E. Peterson	0	0.0000	0.00	0.0000
Honorable Thomas E. Petri	2,656	0.0106	599.62	0.0024
Honorable Charles W. "Chip" Pickering	0	0.0000	0.00	0.0000
Honorable Owen B. Pickett	0	0.0000	0.00	0.0000
Honorable Joseph R. Pitts	1,874	0.0077	543.68	0.0022
Honorable Richard W. Pombo	0	0.0000	0.00	0.0000
Honorable Earl Pomeroy	10,665	0.0388	2,234.84	0.0081
Honorable John Edward Porter	0	0.0000	0.00	0.0000
Honorable Rob Portman	0	0.0000	0.00	0.0000
Honorable Glenn Poshard	0	0.0000	0.00	0.0000
Honorable David E. Price	151,623	0.4779	22,908.63	0.0722
Honorable Deborah Pryce	0	0.0000	0.00	0.0000
Honorable Jack Quinn	274,795	1.0463	33,855.52	0.1289
Honorable George P. Radanovich	115,513	0.4504	14,873.10	0.0580
Honorable Nick J. Rahall II	0	0.0000	0.00	0.0000
Honorable Jim Ramstad	262,141	1.0522	35,128.68	0.1410
Honorable Charles B. Rangel	256,749	1.0419	33,461.09	0.1358
Honorable Bill Redmond	72,711	0.3079	11,796.58	0.0500
Honorable Ralph Regula	0	0.0000	0.00	0.0000
Honorable Silvestre Reyes	0	0.0000	0.00	0.0000
Honorable Frank Riggs	219,000	0.8156	30,367.68	0.1131
Honorable Bob Riley	0	0.0000	0.00	0.0000
Honorable Lynn N. Rivers	2,331	0.0085	744.11	0.0027
Honorable Ciro D. Rodriguez	80,351	0.4405	9,240.37	0.0507
Honorable Tim Roemer	0	0.0000	0.00	0.0000
Honorable James E. Rogan	196,686	0.7729	28,826.98	0.1133
Honorable Harold Rogers	0	0.0000	0.00	0.0000
Honorable Dana Rohrabacher	0	0.0000	0.00	0.0000
Honorable Carlos A. Romero-Barceló	8,706	0.0085	1,229.19	0.0012
Honorable Ileana Ros-Lehtinen	1,261	0.0052	314.54	0.0013
Honorable Steven R. Rothman	11,888	0.0444	1,849.39	0.0069
Honorable Marge Roukema	167,333	0.6820	23,256.70	0.0948
Honorable Lucille Roybal-Allard	71,268	0.4525	9,407.38	0.0597
Honorable Edward R. Royce	169,855	0.7879	28,260.23	0.1311
Honorable Bobby L. Rush	0	0.0000	0.00	0.0000
Honorable Jim Ryun	2,635	0.0097	358.00	0.0013
Honorable Martin Olav Sabo	0	0.0000	0.00	0.0000
Honorable Matt Salmon	164,969	0.4899	21,434.84	0.0637
Honorable Loretta Sanchez	163,064	0.9420	23,481.21	0.1356
Honorable Bernard Sanders	0	0.0000	0.00	0.0000
Honorable Max Sandlin	498,521	1.9309	65,133.21	0.2523
Honorable Marshall "Mark" Sanford	0	0.0000	0.00	0.0000
Honorable Thomas C. Sawyer	271,061	1.0395	35,378.42	0.1357
Honorable Jim Saxton	54,383	0.1867	7,693.30	0.0264
Honorable Joe Scarborough	0	0.0000	0.00	0.0000
Honorable Dan Schaefer	115,575	0.4459	21,343.87	0.0823
Honorable Bob Schaffer	0	0.0000	0.00	0.0000
Honorable Steven Schiff	0	0.0000	0.00	0.0000
Honorable Charles E. Schumer	6,260	0.0240	1,724.68	0.0066
Honorable Robert C. Scott	244,980	1.0365	29,395.13	0.1244
Honorable F. James Sensenbrenner, Jr.	91,381	0.3790	13,074.16	0.0542
Honorable José E. Serrano	231,321	1.0277	26,601.92	0.1182

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Pete Sessions	131,434	0.4414	17,677.04	0.0594
Honorable John B. Shadegg	0	0.0000	0.00	0.0000
Honorable E. Clay Shaw, Jr.	195,070	0.4801	31,414.30	0.0773
Honorable Christopher Shays	248,753	1.0682	28,606.50	0.1228
Honorable Brad Sherman	242,808	0.9396	33,264.00	0.1287
Honorable John Shimkus	4,905	0.0158	1,569.42	0.0051
Honorable Bud Shuster	314,762	1.2690	37,455.14	0.1510
Honorable Norman Sisisky	0	0.0000	0.00	0.0000
Honorable David E. Skaggs	0	0.0000	0.00	0.0000
Honorable Joe Skeen	283,862	1.1600	32,644.13	0.1334
Honorable Ike Skelton	0	0.0000	0.00	0.0000
Honorable Louise McIntosh Slaughter	199,499	0.7525	27,929.86	0.1054
Honorable Adam Smith	42,755	0.1669	6,444.79	0.0252
Honorable Christopher H. Smith	190,402	0.6964	24,719.12	0.0904
Honorable Lamar S. Smith	21,385	0.0643	2,459.28	0.0074
Honorable Linda Smith	32,337	0.1139	6,397.52	0.0225
Honorable Nick Smith	48,843	0.1960	17,773.82	0.0713
Honorable Robert F. Smith	74,085	0.2531	13,493.43	0.0461
Honorable Vince Snowbarger	0	0.0000	0.00	0.0000
Honorable Vic Snyder	18,145	0.0627	2,413.29	0.0083
Honorable Gerald B. H. Solomon	0	0.0000	0.00	0.0000
Honorable Mark E. Souder	0	0.0000	0.00	0.0000
Honorable Floyd Spence	0	0.0000	0.00	0.0000
Honorable John M. Spratt, Jr.	284,536	1.0937	38,466.11	0.1479
Honorable Debbie Stabenow	152,227	0.5967	23,108.82	0.0906
Honorable Fortney Pete Stark	121,781	0.5429	18,034.25	0.0804
Honorable Cliff Stearns	28,701	0.0866	3,415.92	0.0103
Honorable Charles W. Stenholm	3,660	0.0139	1,097.59	0.0042
Honorable Louis Stokes	0	0.0000	0.00	0.0000
Honorable Ted Strickland	0	0.0000	0.00	0.0000
Honorable Bob Stump	0	0.0000	0.00	0.0000
Honorable Bart Stupak	275,959	0.8757	46,386.20	0.1472
Honorable John E. Sununu	290,361	1.1357	39,406.42	0.1541
Honorable James M. Talent	0	0.0000	0.00	0.0000
Honorable John S. Tanner	15,382	0.0619	4,922.24	0.0198
Honorable Ellen O. Tauscher	50,583	0.1877	6,338.35	0.0235
Honorable W. J. (Billy) Tauzin	0	0.0000	0.00	0.0000
Honorable Charles H. Taylor	4,298	0.0140	1,375.36	0.0045
Honorable Gene Taylor	0	0.0000	0.00	0.0000
Honorable William M. Thomas	655	0.0026	209.60	0.0008
Honorable Bennie G. Thompson	17,798	0.0871	5,367.93	0.0263
Honorable William M. "Mac" Thornberry	14,337	0.0551	1,813.33	0.0070
Honorable John R. Thune	0	0.0000	0.00	0.0000
Honorable Karen L. Thurman	0	0.0000	0.00	0.0000
Honorable Todd Tiahrt	1,410	0.0049	276.40	0.0010
Honorable John F. Tierney	37,636	0.1397	5,307.43	0.0197
Honorable Esteban Edward Torres	72,000	0.4027	16,740.00	0.0936
Honorable Edolphus Towns	15,075	0.0638	1,989.90	0.0084
Honorable James A. Traficant, Jr.	0	0.0000	0.00	0.0000
Honorable Jim Turner	271,283	1.0380	31,197.55	0.1194
Honorable Robert A. Underwood	966	0.0355	309.12	0.0114
Honorable Fred Upton	9,774	0.0371	1,095.55	0.0042
Honorable Nydia M. Velázquez	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Bruce F. Vento	221,781	0.9428	34,324.33	0.1459
Honorable Peter J. Visclosky	2,900	0.0122	928.00	0.0039
Honorable James T. Walsh	0	0.0000	0.00	0.0000
Honorable Zach Wamp	0	0.0000	0.00	0.0000
Honorable Maxine Waters	0	0.0000	0.00	0.0000
Honorable Wes Watkins	279,582	1.1638	32,151.93	0.1338
Honorable Melvin L. Watt	0	0.0000	0.00	0.0000
Honorable J. C. Watts, Jr.	0	0.0000	0.00	0.0000
Honorable Henry A. Waxman	0	0.0000	0.00	0.0000
Honorable Curt Weldon	152,068	0.4600	27,372.24	0.0828
Honorable Dave Weldon	0	0.0000	0.00	0.0000
Honorable Jerry Weller	85,303	0.3793	12,150.48	0.0540
Honorable Robert Wexler	1,623	0.0045	519.36	0.0014
Honorable Robert A. Weygand	0	0.0000	0.00	0.0000
Honorable Rick White	0	0.0000	0.00	0.0000
Honorable Ed Whitfield	277,040	0.9816	40,592.85	0.1438
Honorable Roger F. Wicker	37,100	0.1521	4,081.00	0.0167
Honorable Robert E. Wise, Jr.	4,500	0.0152	1,440.00	0.0049
Honorable Frank R. Wolf	3,380	0.0119	889.37	0.0031
Honorable Lynn C. Woolsey	291,897	1.0985	46,372.00	0.1745
Honorable Albert Russell Wynn	0	0.0000	0.00	0.0000
Honorable Sidney R. Yates	263,457	0.9734	32,579.16	0.1204
Honorable C. W. Bill Young	1,915	0.0059	612.80	0.0019
Honorable Don Young	0	0.0000	0.00	0.0000

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